

**KING SABATA DALINDYEBO MUNICIPALITY  
BALANCE SHEET AT 30 JUNE 2005**

	NOTE	2005 R	2004 R
<b>CAPITAL EMPLOYED</b>			
<b>FUNDS AND RESERVES</b>			
Statutory funds	1	-	739,597
Reserves	2	-	9,011,176
RETAINED SURPLUS	16	(50,255,870)	(31,607,034)
TRUST FUNDS	3	40,916,154	31,067,622
LONG - TERM LIABILITIES	4	51,816,342	54,028,636
CONSUMER DEPOSITS : SERVICES	5	2,443,017	2,426,457
		<b>44,919,644</b>	<b>65,666,454</b>
<b>EMPLOYMENT OF CAPITAL</b>			
FIXED ASSETS	6	54,636,675	57,603,088
LONG - TERM DEBTORS	8	551,050	572,500
		<b>55,187,725</b>	<b>58,175,588</b>
NET CURRENT ASSETS / LIABILITIES		(10,268,081)	7,490,866
<b>CURRENT ASSETS</b>			
Investments	7	52,436,645	42,497,405
Inventory	9	2,626,770	2,230,839
Debtors	10	76,811,639	113,661,809
Cash and bank	22	15,299,983	9,963,867
		<b>147,175,037</b>	<b>168,353,920</b>
CURRENT LIABILITIES		157,443,118	160,863,054
Provisions	12	3,728,037	2,774,565
Creditors	11	119,703,311	122,978,723
Loans : short - term portion	4	2,820,332	1,755,630
Bank overdraft	22	31,191,438	33,354,136
		<b>157,443,118</b>	<b>160,863,054</b>
		<b>44,919,644</b>	<b>65,666,454</b>

**CERTIFIED CORRECT**

Date \_\_\_\_\_

\_\_\_\_\_  
**K. Gashi**  
**Chief Financial Officer**  
 Bachelor of Commerce

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**Prof. M.A. Gumbi**  
**MUNICIPAL MANAGER**  
 B. Juris, LLB, LLM, TSLE, Dip. American  
 Law, Certificate in Legal Practice

**KING SABATA DALINDYEBO MUNICIPALITY  
INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2005**

2004 Actual Income	2004 Actual Expenditure	2004 Surplus (Deficit)	RATE AND GENERAL SERVICES	2005 Actual Income	2005 Actual Expenditure	2005 Surplus (Deficit)	2005 Budget Surplus (Deficit)
R	R	R		R	R	R	R
<b>114,173,084</b>	<b>122,245,553</b>	<b>(8,072,469)</b>		<b>132,862,878</b>	<b>144,266,432</b>	<b>(11,403,554)</b>	<b>(13,096,497.00)</b>
102,866,227	92,432,731	10,433,496	Community services	120,694,650	112,844,501	7,850,149	309,698
397,775	13,211,391	(12,813,616)	Subsidised services	460,839	14,816,405	(14,355,566)	(14,964,500)
10,909,082	16,601,431	(5,692,349)	Economic services	11,707,389	16,605,526	(4,898,137)	1,558,305
22,305	-	22,305	<b>HOUSING SERVICES</b>	214,555	216,025	(1,471)	909,415
57,879,758	49,829,594	8,050,164	<b>TRADING SERVICES</b>	60,718,511	56,312,418	4,406,093	41,715,427
172,075,147	172,075,147	-		193,795,943	200,794,875	(6,998,932)	29,528,345.00
		(69,417,759)	Appropriation, for the year (refer to note 17)			(11,649,904)	
		(69,417,759)	Net surplus / (deficit) for the year			(18,648,836)	
		37,810,726	Accumulated surplus / deficit beginning of the year			(31,607,033)	
		<b>(31,607,033)</b>	Accumulated surplus / deficit at end of the year			<b>(50,255,869)</b>	

**KING SABATA DALINDYEBO MUNICIPALITY  
CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2005**

	NOTE	2005 R	2004 R
<b>CASH RETAINED FROM OPERATING ACTIVITIES</b>		<b>32,356,755</b>	<b>(835,986)</b>
Cash generated by operations	<b>18</b>	2,515,606	(57,806,410)
Investment income	<b>16</b>	742,461	2,832,211
(Increase) / decrease in working capital	<b>19</b>	33,216,836	59,923,148
Less: External interest paid	<b>16</b>	(4,215,907)	(5,784,935)
<b>Cash available from operations</b>		<b>32,258,996</b>	<b>(835,986)</b>
Increase in funds and reserves		97,759	-
<b>CASH UTILISED IN INVESTING ACTIVITIES</b>			
Investment in Fixed Assets		(13,863,175)	2,436,459
<b>NET CASH FLOW</b>		<b><u>18,493,580</u></b>	<b><u>1,600,474</u></b>
<b>CASH EFFECTS OF FINANCING ACTIVITIES</b>			
Increase / (Decrease) in Long-term Loans		(1,147,592)	(1,550,762)
(Increase) / Decrease in Investments		(9,939,240)	(8,656,528)
(Increase) / Decrease in Cash and Bank	<b>21</b>	(7,498,814)	8,514,340
Increase in consumer deposits			92,476
<b>NET CASH (GENERATED) / UTILISED</b>		<b><u>(18,585,646)</u></b>	<b><u>(1,600,474)</u></b>

**KING SABATA DALINDYEBO MUNICIPALITY**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005**

	<b>2005</b>	<b>2004</b>
	<b>R</b>	<b>R</b>
<b>1 STATUTORY FUNDS</b>		
Revolving Fund	-	739,597
	<u>-</u>	<u>739,597</u>
For further details see Appendix A		
<b>2 RESERVES</b>		
Revaluation Reserve	-	9,011,176
	<u>-</u>	<u>9,011,176</u>
For further details see Appendix A		
<b>3 TRUST FUNDS</b>	<u>40,916,154</u>	<u>31,067,622</u>
For further details see Appendix A		
<b>4 LONG TERM LIABILITIES</b>		
External Loans	54,636,675	55,784,266
Internal advances	-	-
	<u>54,636,675</u>	<u>55,784,266</u>
Less: Short - term portion of loan	<u>(2,820,332)</u>	<u>(1,755,630)</u>
	<u>51,816,342</u>	<u>54,028,636</u>
For further details see Appendix F		
<b>5 CONSUMER DEPOSITS: SERVICES</b>		
Electricity	<u>2,443,017</u>	<u>2,426,458</u>
<b>6 FIXED ASSETS</b>		
Fixed Assets beginning of year	195,522,243	434,241,213
Acquisition for the year	13,438,573	54,272,063
Capital Expenditure during the year less assets written off, transferred or disposed of	<u>(760,704)</u>	<u>(292,991,033)</u>
<b>Total Fixed Assets</b>	<u>208,200,112</u>	<u>195,522,243</u>
Less: Loans Redeemed and Other Capital Receipts	<u>153,563,437</u>	<u>137,919,155</u>
<b>Net Fixed Assets</b>	<u>54,636,675</u>	<u>57,603,088</u>
<b>7 INVESTMENTS</b>		
<b>SHORT TERM INVESTMENTS</b>		
External Investments		
- Fixed Deposits	1,185,381	1,099,562
- Other	41,251,264	31,397,843
- Unlisted 88 Day Call Account	<u>10,000,000</u>	<u>10,000,000</u>
Total Investments	<u>52,436,645</u>	<u>42,497,405</u>

The Fixed Deposit is collateral for staff housing loans

**KING SABATA DALINDYEBO MUNICIPALITY**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005 (CONTINUED)**

	<b>2005</b>	<b>2004</b>
	<b>R</b>	<b>R</b>
<b>8 LONG TERM DEBTORS</b>		
Housing Loans	551,050	572,500
	<u>551,050</u>	<u>572,500</u>
<b>9 INVENTORY</b>		
Inventory represent consumables stores, raw materials, work in progress and finished goods. Where necessary specific provision is made for obsolete stock.		
	2,626,771	2,230,840
	<u>2,626,771</u>	<u>2,230,840</u>
<b>10 DEBTORS</b>		
Consumer Debtors	169,054,572	154,126,603
Other debtors		
- VAT	13,723,939	14,372,352
- Sundry Debtors	632,312	666,719
- Study loans	-	4,678
- OR Tambo District Municipality	-	358,605
Year to date debtors	3,304,134	2,321,696
Less: Provision for Bad Debts	109,903,317	58,188,844
	<u>76,811,639</u>	<u>113,661,809</u>
<b>11 CREDITORS</b>		
Trade Creditors	1,031,957	3,539,650
GRV orders	414,193	220,010
Accruals	1,044,703	795,443
Year end creditors	53,881,667	82,192,228
Tescor	-	616,594
Accrued interets on Loans	38,494,900	1,150,068
VAT liability	-	22,490,621
OR Tambo District Municipality	3,879,523	-
Study loans	821	-
Amounts received in advance: Staff Prepayments	1,075,999	-
Insurance claims	3,992,199	1,517,691
	<u>103,815,962</u>	<u>112,522,305</u>
<b>OTHER CURRENT LIABILITIES</b>		
Deposits	589,568	495,251
Natis accumulated income	51,001	173,359
Intergovernment grants	15,246,780	9,787,809
	<u>15,887,349</u>	<u>10,456,419</u>
	<u>119,703,311</u>	<u>122,978,723</u>
<b>12 PROVISIONS</b>		
Accrued leave : contribution	-	1,191,765
Accrued leave : Operating expenditure	3,728,037	1,582,800
	<u>3,728,037</u>	<u>2,774,565</u>

**KING SABATA DALINDYEBO MUNICIPALITY**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005 (CONTINUED)**

	2005 R	2004 R
<b>13 ASSESSMENT RATES</b>		
	<b>VALUATION AS AT 1 July 2004 R</b>	
Residential	2,514,766,240	25,814,633
Commercial	88,237,412	10,430,243
Municipal	1,206,998	12,226
State (Government Departments)	1,807,659,946	7,519,345
	<b>4,411,870,596</b>	<b>44,688,990</b>
	<b>40,294,652</b>	<b>40,294,652</b>

Valuations on land are performed every five years. The last general valuation came into effect 1999. The basic rate was 2,08c per rand for Domestic; 2,15c per rand for Commercial and 2,18c per rand for Government (1,95c - 2004 for all the categories) on land only.

A rebate of 6.56% was granted.

**14 COUNCILLOR'S REMUNERATION**

Mayor's Allowance	333,871	343,587
Speaker	276,652	248,215
Councillor Allowances	4,040,382	4,153,128
Executive Committee Members Allowances	1,837,289	1,411,259
	<b>6,488,194</b>	<b>6,156,189</b>

**15 AUDITOR'S REMUNERATION**

Audit Fees	268,820	450,000
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**16 FINANCING TRANSACTIONS**

*Total external interest:*

- Paid	4,215,907	7,112,016
- Earned	(742,461)	(2,832,211)

*Capital Charges debited to operating account :*

<i>Interest</i>		
- External	1,346,851	5,784,935
- Internal	-	-
<i>Redemption</i>		
- External	2,869,056	1,390,545
- Internal	-	-

**17 APPROPRIATIONS**

*Appropriation account*

Accumulated Surplus/(Deficit) at beginning of the year	-31,607,034	37,810,725
Operating Surplus/(Deficit) for the year	(6,998,932)	-
Appropriations for the year:	(11,649,904)	(69,417,759)
- Appropriations for the year	(11,649,904)	(69,417,759)
- Prior year adjustment	-	-

Accumulated Surplus / (Deficit) end of the year	(50,255,870)	(31,607,034)
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**KING SABATA DALINDYEBO MUNICIPALITY**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005 (CONTINUED)**

	<b>2005</b>	<b>2004</b>
	<b>R</b>	<b>R</b>
<b>18 CASH GENERATED BY OPERATIONS</b>		
Deficit / Surplus for the year	-6,998,932	-
Prior year operating transactions	(4,600,667)	(69,417,759)
Contributions to fixed assets	1,049,349	-
- Interest paid	4,215,907	5,784,935
- Interest received	(742,461)	(2,832,211)
Community facilities fund		
- Trust funds		8,658,625
Expenditure charged against provisions	9,592,410	
	<u>2,515,606</u>	<u>(57,806,410)</u>
<b>19 (INCREASE) / DECREASE IN WORKING CAPITAL</b>		
(Increase)/Decrease in Debtors	36,871,620	57,472,733
Increase/(Decrease) in Creditors	(3,258,853)	2,932,332
(Increase)/decrease in Inventory	(395,931)	(481,917)
(Increase)/Decrease in Working Capital	<u>33,216,836</u>	<u>59,923,148</u>
<b>20 (INCREASE)/ DECREASE IN LONG TERM LOAN (EXTERNAL)</b>		
Loans raised	(2,491,136)	
Loans repaid	1,343,577	1,550,762
	<u>(1,147,559)</u>	<u>1,550,762</u>
<b>21 (INCREASE)/DECREASE IN CASH ON HAND</b>		
Cash on hand at the beginning of the year	(23,390,269)	(14,875,929)
Less:		
Cash on hand at the end of the year	(15,891,455)	(23,390,269)
Operating Current Account Balance	(15,891,455)	(23,390,269)
Revolving Fund Current	-	-
	<u>(7,498,814)</u>	<u>8,514,340</u>
<b>22 CASH AND BANK ON HAND</b>		
Cash and bank	15,299,983	9,963,867
Bank overdraft (disclosed as current liability)	(31,191,438)	(33,354,136)
	<u>(15,891,455)</u>	<u>(23,390,269)</u>
<b>23 RETIREMENT BENEFITS</b>		
<p>The retirement benefit funds of the KSD Municipality are currently undergoing an actuarial valuation and the reports in this regard are still outstanding.</p>		

**KING SABATA DALINDYEBO MUNICIPALITY**  
**NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005 (CONTINUED)**

	<b>2005</b>	<b>2004</b>
	<b>R</b>	<b>R</b>
<b>24 CONTINGENT LIABILITY</b>		
Accumulated Leave	18,253,857	18,253,857

Whilst staff are being encouraged to take leave to reduce the accrued leave due and the consequent liability of the Municipality, there is a contingent liability in respect of accumulated leave.

Leave pay outstanding as at 30 June 2005 amounts R21,981,894, whereas the provision amounts to R3,728,037 (2004 - R2,774,565). It was resolved that only 40% will be encashed, staff encouraged and the all days in excess of 184 days, be written off.

**25 CAPITAL COMMITMENTS**

Commitments in respect of capital expenditure

- Approved and contracted for	7,800,490	167,105
- Approved but not yet contracted for	-	-
	<b>7,800,490</b>	<b>167,105</b>

This expenditure will be financed from:

- Internal sources		
- External sources	7,800,490	167,105
Other sources	-	-
Provincial government	7,800,490	167,105
Metropolitan council	-	-
	<b>7,800,490</b>	<b>167,105</b>



## KING SABATA DALINDYEBO MUNICIPALITY

## APPENDIX A

## STATUTORY FUNDS

	Balance as at 30-Jun-04	Contributions during the year	Interest Received on Investment	Other Income	Operating Expenditure during year	Capital Expenditure during year	Balance as at 30-Jun-05
<b>STATUTORY FUNDS</b>							
Revolving Fund	739,597	-	-	-	739,597	-	-
	739,597	-	-	-	739,597	-	-
<b>TRUST FUNDS</b>							
Aerial Photography	388,299	-	11,475	-	-	-	399,774
CMIP Programme	3,317,821	16,084,665	126,369	-	2,272,661	4,712,812	12,543,382
Consolidated Metro Fund	8,135,413	2,872,708	213,801	-	3,429,347	-	7,792,575
Drivers Testing Ground	18,641	-	127	-	-	-	18,768
Finance management grant	1,415,439	-	41,916	-	-	-	1,457,355
Informal Settlement Plan	180,605	-	4,901	-	645	-	184,861
Integrated Development Plan	256,653	300,000	8,411	-	27,300	-	537,764
King Sabata Dalindyebo Disaster Management	1,884,978	3,113,115	53,664	-	3,597,483	-	1,454,273
King Sabata Dalindyebo Intervention grant	-	2,002,970	214	-	204	-	2,002,981
Land Sales	624,776	-	17,698	-	-	-	642,474
LED Fund	43,383	-	-	-	43,383	-	-
Masakane Youth Eco Action Fund	189,252	18,717	75	-	161,318	-	46,726
Mayor charity upliftment programme	81,977	138,461	24	-	192,992	-	27,470
Mayor upliftment programme	-	128,415	13	-	91,236	-	37,192
Motor Vehicle Drivers Licence	12,863	-	8	-	640	-	12,230
Mqanduli Milling Project	677,116	300,000	25,835	-	-	-	1,002,951
Municipal Support Grant	2,152,296	450,000	50,082	-	261,678	1,887,061	503,639
National Vehicle Licensing Centre	156,982	1,690,119	104	-	1,455,098	-	392,106
Ngangelizwe Nightsoil Conversion	233,662	101,050	6,815	-	237,206	-	104,321
Ngangelizwe Urban Renewal	7,419,694	374,643	212,061	-	1,954,431	-	6,051,968
Norwood Civic Centre	57,231	-	494,282	-	460,828	-	90,685
Rehabilitation of CBD Roads	2,728,280	3,917,585	31,109	-	2,847,591	3,049,818	779,564
Spatial Development	251,908	-	7,561	-	-	-	259,469
Tornado Damage	128,914	6,430,000	645	-	350,851	2,454,069	3,754,639
Unclaimed Group Life	81,297	-	2,402	-	-	-	83,699
Umtata CashFocus	45,482	55,310,612	508	-	55,301,514	-	55,088
Vehicle Replacement	10,122	79,321	36	-	636	-	88,843
Vehicle Testing Station	574,538	-	16,818	-	-	-	591,356
	<b>31,067,622</b>	<b>93,312,381</b>	<b>1,326,952</b>	<b>-</b>	<b>72,687,040</b>	<b>12,103,760</b>	<b>40,916,154</b>
<b>RESERVES</b>							
Revaluation Reserve	9,011,176	-	-	-	9,011,176	-	-
	<b>9,011,176</b>				<b>9,011,176</b>		

## KING SABATA DALINDYEBO MUNICIPALITY

## APPENDIX B

## EXTERNAL LOANS AND INTERNAL ADVANCES

EXTERNAL LOANS		Balance as at 2004/06/30	Received during the year	Expenditure during the year	Balance as at 30-Jun-05
	<b>Interest Rate %</b>				
ABSA		616,292	1,343,577	461,007	1,498,862
Development Bank of Southern Africa	4 - 15.81	18,187,342	-	2,030,130	16,157,212
PDC	9 - 18	36,980,600	-	-	36,980,600
		55,784,234	1,343,577	2,491,136	54,636,675
INTERNAL ADVANCES		-	-	-	-
Revolving Fund		-	-	-	-
		<b>55,784,234</b>	<b>1,343,577</b>	<b>2,491,136</b>	<b>54,636,675</b>

## KING SABATA DALINDYEBO MUNICIPALITY

## APPENDIX C

## ANALYSIS OF FIXED ASSETS

Expenditure 2004	Service	Budget 2005	Balance as at 30/06/2004	Expenditure during the year	Written off, Transferred or redeemed during year	Balance as at 30/06/2005
R		R	R	R	R	R
41,410,691	<b>RATE AND GENERAL SERVICES</b>	49,848,921	102,877,512	9,343,725	760,704	111,460,533
41,068,784	<b>Community Services</b>	26,215,921	84,066,377	9,330,476	760,704	100,387,637
262,481	Town Clerk	461,650	1,973,647	17,082	-	1,990,729
3,049	Human Resources	5,948	52,852	-	-	52,852
4,564,104	Legal & Property	-	8,089,794	-	-	8,089,794
2,574	City Secretariat	38,000	402,284	27,032	-	429,316
839,806	City Treasurer	330,860	2,446,858	1,403,730	-	3,850,588
16,571	Furniture and Office Equipment	-	2,404,311	14,760	-	2,419,071
17,745	Health	414,203	5,693,671	61,078	-	5,754,749
105,598	Parks & Recreation	-	8,602,762	-	-	8,602,762
16,217	Public Works	-	7,180,838	-	-	7,180,838
72,923	Protection : Traffic	1,943,600	1,800,487	14,508	-	1,826,777
37,561	Protection	23,800	581,715	26,290	-	8,347,711
35,130,155	Streets & Stormwater	19,700,860	41,601,658	7,765,996	760,704	48,606,950
-	Streetlights	3,297,000	625,500	-	-	625,500
-	Swimming Pool	-	2,610,000	-	-	2,610,000
-	<b>Subsidised Services</b>	1,133,500	13,504,418	12,268	-	13,516,686
-	Ambulance Service	-	-	-	-	-
-	Building Inspectorate	-	42,000	-	-	42,000
-	Civic Buildings	13,000	9,485,047	12,268	-	9,497,315
-	Cemetery	-	116,610	-	-	116,610
-	Fire Services	1,065,500	2,767,947	-	-	2,767,947
-	Library	55,000	1,092,814	-	-	1,092,814
341,907	<b>Economic Services</b>	22,499,500	5,306,717	982	-	5,307,699
-	Cleansing	103,000	440,589	-	-	440,589
11,534	Mechanical Workshop	61,500	1,420,379	982	-	1,421,361
-	Refuse	6,935,000	3,445,749	-	-	3,445,749
-	Information Technology	-	-	-	-	-
330,373	Sewerage	15,400,000	-	-	-	-
-	<b>HOUSING</b>		35,652,000	-	-	35,652,000
12,861,336	<b>Trading Services</b>	45,418,365	56,992,695	4,094,848	-	61,087,543
12,125,164	Electricity	9,637,000	56,992,695	4,094,848	-	61,087,543
736,172	Water	35,781,365	-	-	-	-
<u>54,272,027</u>	<b>TOTAL FIXED ASSETS</b>	<u>95,267,286</u>	195,522,207	13,438,573	760,704	209,721,484
	<b>LESS: CAPITAL REDEEMED AND OTHER CAPITAL RECEIPTS</b>		137,919,155	15,644,246	-	153,563,401
	Loans redeemed and advances paid		21,566,628	2,491,136	-	24,057,764
	Contribution ex operating income		48,531,981	1,049,349	-	49,581,330
	Provision and reserves		-	-	-	-
	Grants and subsidies		67,820,546	12,103,761	-	79,924,307
	<b>NET FIXED ASSETS</b>		<u>57,603,052</u>	<u>(2,205,673)</u>	<u>760,704</u>	<u>54,636,675</u>

## KING SABATA DALINDYEBO MUNICIPALITY

## APPENDIX D

## ANALYSIS OF OPERATING INCOME AND EXPENDITURE

FOR THE YEAR ENDED 30 JUNE 2005

ACTUAL 2004		ACTUAL 2005	BUDGET 2005
<b>INCOME</b>			
49,203,712	Grants and Subsidies	65,521,465	72,154,000
-	Central Government	-	-
49,203,712	Provincial Government	65,521,465	72,154,000
120,039,223	Operating Income	127,532,016	132,439,427
40,294,652	Rates	44,688,990	46,070,380
57,072,907	Sale of Electricity	60,045,061	63,444,417
-	Sale of Water	-	-
22,671,664	Other Services and Charges	22,797,966	22,924,630
2,832,211	Interest Earned	742,461	550,000
<b>172,075,146</b>		<b>193,795,943</b>	<b>205,143,427</b>
<b>EXPENDITURE</b>			
94,500,755	Salaries, Wages and Allowances	105,475,135	116,064,921
62,932,755	General Expenses	88,806,107	68,501,961
5,248,442	Repairs and Maintenance	4,038,836	8,971,260
4,659,546	Capital Charges	3,270,106	7,607,230
255,629	Contribution to Fixed Assets	1,049,349	2,290,230
4,534,979	Contributions	(1,844,659)	1,933,695
172,132,106	<b>Gross Expenditure</b>	200,794,875	205,369,297
56,960	Less: Amounts Charged Out	-	225,870
<b>172,075,146</b>	<b>NETT EXPENDITURE</b>	<b>200,794,875</b>	<b>205,143,427</b>

## KING SABATA DALINDYEBO MUNICIPALITY

## APPENDIX E

## DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

2004 Actual Income	2004 Actual Expenditure	2004 Surplus (Deficit)		2005 Actual Income	2005 Actual Expenditure	2005 Surplus (Deficit)	2005 Budgeted Surplus (Deficit)
R	R	R		R	R	R	R
90,219,161	110,019,650	(19,800,489)	<b>RATE AND GENERAL SERVICES</b>	132,862,878	144,266,432	(11,403,554)	(13,096,497)
<b>102,866,227</b>	<b>92,432,731</b>	<b>10,433,496</b>	<b>Community Services</b>	<b>120,694,650</b>	<b>112,844,501</b>	<b>7,850,149</b>	<b>309,698</b>
-	13,953,536	(13,944,813)	City Engineer	24,514	11,970,824	(11,946,310)	(12,701,359)
-	513,040	(513,040)	Town Planning	8,040	562,556	(554,516)	(1,320,510)
-	1,270,579	(1,270,579)	Street Lights	-	1,123,753	(1,123,753)	(2,028,400)
2,000	11,354,751	(11,352,751)	Health	9,351,361	13,340,078	(3,988,716)	(3,419,425)
2,264,519	1,310,960	(1,310,960)	Human Resources	-	2,489,459	(2,489,459)	(4,104,205)
81,000	3,202,460	(937,941)	Legal & Properties: Administration	2,158,703	4,220,413	(2,061,710)	(4,895,835)
1,164,197	514,913	649,284	Properties - Commonage	98,205	-	98,205	-
495,936	17,462,515	(16,966,579)	Properties	686,999	69,295	617,704	436,595
-	-	-	Protection	834,246	20,055,060	(19,220,814)	(19,975,365)
3,245,074	4,147,589	(902,515)	Public Works	-	-	-	-
5,844	42,253	(42,253)	City Secretary	3,129,901	4,589,318	(1,459,418)	(4,839,605)
-	371,612	(365,768)	Council's General Expenses	-	25,977	(25,977)	-
5,348	4,065,797	(4,065,797)	Swimming Pools	34,868	485,846	(450,978)	(765,380)
15,035	6,167,077	(6,161,729)	Town Clerk	-	5,012,374	(5,012,374)	(4,885,811)
247,219	327,191	(312,156)	Councillors Expenses	(39,401)	7,047,763	(7,087,164)	(9,142,700)
2,439,276	498,231	251,012	Local Economical Development	-	620,075	(620,075)	(1,153,555)
92,892,056	2,605,108	(165,832)	Health: Licenses	231,599	515,583	(283,984)	(516,420)
-	6,333,677	(6,333,677)	Protection: Vehicle Examination	2,078,237	2,989,425	(911,188)	(1,123,346)
-	18,291,442	74,000,014	Workshops	-	6,457,667	(6,457,667)	(8,840,601)
-	-	-	City Treasury	102,097,378	31,269,035	70,828,343	79,585,620
<b>397,775</b>	<b>13,211,391</b>	<b>(12,813,616)</b>	<b>Subsidised Services</b>	<b>460,839</b>	<b>14,816,405</b>	<b>(14,355,566)</b>	<b>(14,964,500)</b>
203,110	1,347,243	(1,144,133)	Cemeteries	244,671	1,466,518	(1,221,847)	(1,579,600)
19,136	4,976,602	(4,957,466)	Ambulance	-	33,682	(33,682)	(155,665)
1,823	918,561	(916,738)	Fire Brigade	18,659	5,877,774	(5,859,115)	(4,796,670)
170,803	1,975,017	(1,804,114)	Library	-	1,055,208	(1,051,854)	(1,183,415)
2,803	4,086,475	(4,083,672)	Civic Buildings	152,372	2,214,943	(2,062,571)	(2,229,150)
-	-	-	Parks & Recreation	41,784	4,168,281	(4,126,498)	(5,020,000)
<b>10,909,082</b>	<b>16,601,431</b>	<b>(5,692,349)</b>	<b>Economical Services</b>	<b>11,707,389</b>	<b>16,605,526</b>	<b>(4,898,137)</b>	<b>1,558,305</b>
-	9,130,002	(9,130,002)	Cleansing	54,277	9,314,733	(9,260,456)	(11,000,225)
510,236	1,043,254	(533,018)	Building Inspectors	549,113	1,158,717	(609,604)	(711,765)
10,398,846	6,428,175	3,970,671	Refuse Collection	11,099,165	6,118,714	4,980,451	4,916,640
-	-	-	Sewerage	-	13,362	(13,362)	8,353,655
<b>22,305</b>	<b>-</b>	<b>22,305</b>	<b>HOUSING SERVICES</b>	<b>214,555</b>	<b>216,025</b>	<b>(1,471)</b>	<b>909,415</b>
22,305	-	22,305	Houses	214,555	216,025	(1,471)	909,415
<b>57,879,758</b>	<b>49,829,594</b>	<b>8,050,164</b>	<b>TRADING SERVICES</b>	<b>60,718,511</b>	<b>56,312,418</b>	<b>4,406,093</b>	<b>41,715,427</b>
-	-	-	Water	-	108	(108)	23,451,420
57,879,758	49,829,594	8,050,164	Electricity	60,718,511	56,312,311	4,406,200	18,264,007
<b>172,075,147</b>	<b>172,075,147</b>	<b>-</b>	<b>Total</b>	<b>193,795,943</b>	<b>200,794,875</b>	<b>(6,998,932)</b>	<b>29,528,345</b>
		(69,417,759)	Appropriation, for the year (refer to note 17)			(11,649,904)	
		(69,417,759)	Net Surplus / (Deficit) for the year			(18,648,836)	
		37,810,726	Accumulated Surplus / Deficit at the beginning of the year			(31,607,033)	
		<u>(31,607,033)</u>	Accumulated Surplus / Deficit at the end of the year			<u>(50,255,869)</u>	

**APPENDIX F****KING SABATA DALINDYEBO MUNICIPALITY****STATISTICAL INFORMATION**

		<b>30-Jun-05</b>		<b>30-Jun-04</b>
<b>1 GENERAL STATISTICS</b>				
1.1 POPULATION		429,413		400,000
1.2 VALUATION				
1.2.1 Valuation of taxable and non taxable properties	R	4,411,870,596	R	4,411,373,549
1.2.2 Date of valuation		1999		1999
1.2.3 Value of residential and commercial properties	R	4,411,870,596	R	4,411,373,549
1.2.4 Value of industrial, agricultural and other properties	R	0	R	0
1.2.5 Number of residential and commercial properties		11,573		11,573
1.2.6 Number of industrial, agricultural and other properties		0		0
1.2.7 Assessment Rate: cents in the rand		2.08		1.95
<b>2 ELECTRICITY STATISTICS</b>				
2.1 Number of users		21,177		15,363
2.2 Units bought(kw)		239,267,333		183,460,936
2.3 Units sold(kw)		184,097,693		132,597,170
2.4 Units lost in distribution(kw)		55,169,640		50,863,766
2.5 Units lost in distribution as a % of 2.2		23.06		27.72
2.6 Cost per unit bought		0.23		0.19
2.7 Cost of loss in distribution		12,689,017		9,821,642
2.8 Cost per unit sold		0.46		0.19
2.9 Income per unit sold		0.23		0.26
<b>3 SUNDRY STATISTICS</b>				
3.1 Area square km		3,019 Sq km		2,789 Sq km
3.2 Building Survey				
3.2.1 Number of building plans passed		333		281
3.2.2 Value of building plans passed	R	55,348,760		34,485,115
3.2.3 Number of inspections performed		41		36
4.3 Number of library books issued				9336
4.4 Refuse removed		19 Cu Metre		26 Cu Metre