

RETURN FOR 2009/10

MUNICIPALITY	DC42 Sedibeng	PROVINCE	GT GAUTENG
WEB ADDRESS	www.sedibeng.gov.za	GRADE ¹	5
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A. GENERAL INFORMATION

Postal address:		Deputy Mayor/Executive Mayor:	
P.O. Box	471	Name	
City / Town	VEREENIGING	Telephone number	
Postal Code	1930	Cell number	
Street address		Fax number	
Building	MUNICIPALITY BULIDING	E-mail address	
Street No. & Name	CNR LESLIE & BEACONFIELD AVENUES	Municipal Manager:	
City / Town	VEREENIGING	Name	Yunus Chamda
Postal Code	1930	Telephone number	016-450-3249
General Contacts		Cell number	083 308 5037
Telephone number	016- 450-3000	Fax number	016-455-5264
Fax number	016-455-2573	E-mail address	yunusc@sedibeng.gov.za
Speaker:		Financial Manager	
Name	CLR KEDIBONE MOGOTSI	Name	BRENDON SCHOLTZ
Telephone number	016-450-3091	Telephone number	016-450-3074
Cell number	083 629 3693	Cell number	082 889 7034
Fax number	016-422-2456	Fax number	016- 422-1546
E-mail address	Kedibonem2sedibeng.gov.za	E-mail address	brendons@sedibeng.gov.za
Mayor/Executive Mayor:			
Name	Simon Mofokeng		
Telephone number	016 -450-3017		
Cell number	082 784 6895		
Fax number	016-421-3182		
E-mail address	maholem@sedibeng.gov.za		

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Save file as: AppA_Muncde_ccyy.XLS

ccyy = Financial Year End

Muncde = Municipality Code

(e.g. AppA_GT411_2007.XLS)

L. FREE BASIC SERVICES (FBS)

2009/10 Budget Return

This information is required to assess the implementation of Free Basic Services

Please complete each section applicable.

Each question requiring an answer is marked with a number. E.g. "G.1" refers to "General, question 1"

Items without a question number will calculate automatically from other questions.

The summary table under the "General" heading must reflect all FBS provided to households (HH) in the municipal area.

FBS for Water, Sanitation, Electricity / Energy and Refuse have detailed sections. The totals will automatically populate the summary table.

GENERAL			
G.7	Definition of Poor Household		
G.8	Source of Definition of Poor Household		
		2009/10	2010/11
		2011/12	
G.1	Total number of people in municipal area		
G.2	Total number of poor people in municipal area		
G.3	Total number of households in municipal area		
G.4	Total number of poor households in municipal area		

Summary table of FBS Provided in municipal area						
	2009/10		2010/11		2011/12	
	Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
G.5	FBS provided for property rates (e.g. rebates for indigents etc)					
	FBS provided for water	0	0	0	0	0
	FBS provided for sanitation	0	0	0	0	0
	FBS provided for Electricity / Energy	0	0	0	0	0
	FBS provided for Refuse	0	0	0	0	0
G.6	Other FBS provided (any other FBS not included above)					
	Total FBS provided in municipal area (total social package)	0	0	0	0	0
	Total cost per HH per annum for all FBS		0		0	0

FREE BASIC SERVICES FOR WATER (see separate section for sanitation)				2009/10 Budget Return					
		2009/10	2010/11	2011/12					
W.1	Are you authorised to provide the service								
W.2	Monthly unit used for definition of free basic service								
W.3	Free monthly units (enter a number corresponding to the unit above)								
Method of identifying poor households (choose Y or N for each of the options below)									
W.4	Technical targeting (in terms of systems in place, e.g. prepaid meter)								
W.5	Application by customer (usually related to poverty measurement)								
W.6	Free basic to all households, increase rates for higher usage								
W.7	Geographic targeting (e.g. poor areas)								
W.8	No. of households with piped water inside dwelling								
W.9	No. of households with piped water inside yard (but not in dwelling)								
W.10	No. of households using public tap (community stand:distance > 200m from dwelling)								
W.11	No. of households using public tap (community stand:distance < 200m from dwelling)								
W.12	No. of households with other water supply (borehole, spring, rain-water tank etc)								
W.13	No. of households with no water supply								
Total No. of households (must agree to total No. of households in municipal area -G.3)		0	0	0					
Summary of Water FBS Provided									
(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete W.13 only, Other values will populate from detail)									
2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available									
		2009/10		2010/11		2011/12			
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R		
W.14	FBS provided by municipality (incl. wholly owned entities)								
	FBS provided by another Municipality	0	0	0	0	0	0		
	FBS provided by public entities and private institutions	0	0	0	0	0	0		
	Total FBS benefits in Municipal area	0	0	0	0	0	0		
	Cost per HH per annum		0		0		0		
Detail of Water FBS from Other Providers									
(HH = No. of HH receiving FBS, Cost = cost of providing FBS)									
(Select whether Service Agreement has been signed or not)									
2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available									
Water FBS Provided by another municipality									
(select the demarcation code from list for each municipality that provides Water FBS in your municipal area)									
		Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
				Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
W.15	FBS provided by								
W.16	FBS provided by								
W.17	FBS provided by								
W.18	FBS provided by								
W.19	FBS provided by								
W.20	FBS provided by								
W.21	FBS provided by								
TOTAL				0	0	0	0	0	0
Water FBS Provided By Public Entity									
(Complete each one applicable)									
W.22	FBS provided by Water Board								
W.23	FBS provided by DWAF								
W.24	FBS provided by Other								
TOTAL				0	0	0	0	0	0
W.25	Water FBS Provided by Private Entity								
(Includes Public Private Partnerships (PPP))									

FREE BASIC SERVICES FOR SANITATION - SEWERAGE				2009/10 Budget Return			
		2009/10	2010/11	2011/12			
S.1	Are you authorised to provide the service						
S.2	How is sanitation generally billed to the consumer (separate tariff of part of another)						
S.3	How is Free Basic Service for Sanitation Provided						
Method of identifying poor households (choose Y or N for each of the options below)							
S.4	Technical targeting (in terms of systems in place, e.g. prepaid meter)						
S.5	Application by customer (usually related to poverty measurement)						
S.6	Free basic to all households, increase rates for higher usage						
S.7	Geographic targeting (e.g. poor areas)						
S.8	No. of households with flush toilet (connected to sewerage)						
S.9	No. of households with flush toilet (with septic tank)						
S.10	No. of households with chemical toilet						
S.11	No. of households with pit latrine (ventilated or not)						
S.12	No. of households with bucket latrine						
S.13	No. of households with other toilet provisions						
S.14	No. of households with no toilet provisions						
Total No. of households (agrees to total No. of households in municipal area - G.3)		0	0	0			
Summary of Sanitation FBS Provided							
(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete S.13 only, Other values will populate from detail)							
2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available							
		2009/10		2010/11		2011/12	
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
S.15	FBS provided by municipality (incl. wholly owned entities)						
	FBS provided by another Municipality	0	0	0	0	0	0
	FBS provided by public entities and private institutions	0	0	0	0	0	0
	Total FBS benefits in Municipal area	0	0	0	0	0	0
	Cost per HH per annum		0		0		0
Detail of Sanitation FBS from Other Providers							
(HH = No. of HH receiving FBS, Cost = cost of providing FBS)							
(Select whether Service Agreement has been signed or not)							
2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available							
Sanitation FBS Provided by another municipality							
(select the demarcation code from list for each municipality that provides Sanitation FBS in your municipal area)							
		Demarcation Code	Agreement Signed (Y/N)	2009/10	2010/11	2011/12	
				Number HH	Cost R	Number HH	Cost R
				Number HH	Cost R	Number HH	Cost R
S.16	FBS provided by						
S.17	FBS provided by						
S.18	FBS provided by						
S.19	FBS provided by						
S.20	FBS provided by						
S.21	FBS provided by						
S.22	FBS provided by						
TOTAL				0	0	0	0
Sanitation FBS Provided By Public Entity							
(Complete each one applicable)							
S.23	FBS provided by Water Board						
S.24	FBS provided by DWAF						
S.25	FBS provided by Other						
TOTAL				0	0	0	0
S.26	Sanitation FBS Provided by Private Entity						
(Includes Public Private Partnerships (PPP))							

FREE BASIC SERVICES FOR ELECTRICITY / ENERGY (completed by category A and B municipalities only) 2009/10 Budget Return

E.1	Monthly unit used for definition of free basic service for Electricity	2009/10
E.2	Free monthly units for electricity (enter a number corresponding to the unit above)	
E.3	Method of identifying poor households (choose Y or N for each of the options below)	
E.3	Technical targeting (in terms of systems in place, e.g. prepaid meter)	
E.4	Application by customer (usually related to poverty measurement)	
E.5	Free basic to all households, increase rates for higher usage)	
E.6	Geographic targeting (e.g. poor areas)	
E.7	Do you provide free basic energy for (select Yes or No for each. multiple allowed.)	
E.7	Coal	
E.8	Gas	
E.9	Paraffin	
E.10	Candle	
E.11	Solar	
E.12	Other	

Summary of Electricity / Energy FBS Provided
 (HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete E.13 only, Other values will populate from detail)
 2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available

	2009/10		2010/11		2011/12	
	Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
E.13 FBS provided by municipality (incl. wholly owned entities)						
FBS provided by another Municipality	0	0	0	0	0	0
FBS provided by public entities and private institutions	0	0	0	0	0	0
Total FBS benefits in Municipal area	0	0	0	0	0	0
Cost per HH per annum		0		0		0

Detail of Electricity / Energy FBS from Other Providers
 (HH = No. of HH receiving FBS, Cost = cost of providing FBS)
 (Select whether Service Agreement has been signed or not)
 2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available

Electricity / Energy FBS Provided by another municipality
 (select the demarcation code from list for each municipality that provides Electricity / Energy FBS in your municipal area)

	Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
			Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
E.14	FBS provided by							
E.15	FBS provided by							
E.16	FBS provided by							
E.17	FBS provided by							
E.18	FBS provided by							
E.19	FBS provided by							
E.20	FBS provided by							
TOTAL			0	0	0	0	0	0

Electricity / Energy FBS Provided By Public Entity
 (Complete each one applicable)

E.21	FBS provided by Eskom							
E.22	FBS provided by Non-Grid Provider							
E.23	FBS provided by Other							
TOTAL			0	0	0	0	0	0

Electricity / Energy FBS Provided by Private Entity
 (Includes Public Private Partnerships PPP)

E.24								
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FREE BASIC SERVICES FOR REFUSE - SOLID WASTE (completed by category A and B municipalities only) **2009/10 Budget Return**

	2009/10	2010/11	2011/12
R.1	How is refuse generally billed to the consumer (separate tariff of part of another)		
R.2	How is Free Basic Service for refuse Provided		
	Method of identifying poor households (choose Y or N for each of the options below)		
R.3	Technical targeting (in terms of systems in place, e.g. prepaid meter)		
R.4	Application by customer (usually related to poverty measurement)		
R.5	Free basic to all households, increase rates for higher usage)		
R.6	Geographic targeting (e.g. poor areas)		
R.7	No. of households with refuse removed at least once a week		
R.8	No. of households with refuse removed less than once a week		
R.9	No. of households using communal refuse dump		
R.10	No. of households using own refuse dump		
R.11	No. of households with other rubbish disposal		
R.12	No. of households with no rubbish disposal		
	Total No. of households (must agree to total No. of households in municipal area - G.3)		

Summary of Refuse FBS Provided

(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete R.13 only, Other values will populate from detail)
 2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available

	2009/10		2010/11		2011/12	
	Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
R.13	FBS provided by municipality (incl. wholly owned entities)					
	FBS provided by another Municipality					
	FBS provided by public entities and private institutions					
	Total FBS benefits in Municipal area					
	Cost per HH per annum					

Detail of Refuse FBS from Other Providers

(HH = No. of HH receiving FBS, Cost = cost of providing FBS)
 (Select whether Service Agreement has been signed or not)
 2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available

Refuse FBS Provided by another municipality

(select the demarcation code from list for each municipality that provides Refuse FBS in your municipal area)

	Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
			Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
R.14	FBS provided by							
R.15	FBS provided by							
R.16	FBS provided by							
R.17	FBS provided by							
R.18	FBS provided by							
R.19	FBS provided by							
R.20	FBS provided by							
	TOTAL		0	0	0	0	0	0

R.21	Refuse FBS Provided by Private Entity (Include Public Private Partnerships PPP)							
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M. PROPERTY RATES**2009/10 Budget Return**

This information is being collected to assess readiness for implementation of the proposed new legislation on property rates

Please complete each section applicable.

Where a drop down list is provided, please select one of the alternatives.

All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Rates in the Rand should be expressed to 6 decimal places maximum

GENERAL

Are municipal by laws in place to give effect to rates policy ? (Y/N)	
Is a municipal valuer appointed? (Y/N)	
Number of assistant valuers used (Full Time Equivalents - FTE - expressed as a fraction)	
Number of data collectors used (FTE)	
Number of internal valuers used (FTE)	
Number of external valuers used (FTE)	
Number of additional valuers required to implement new system (FTE)	
Is a valuation appeal board established? (Y/N)	
How long will it take to implement a new valuation role? (select one)	
Is the residential rate used to determine rate for other categories? (Y/N)	

Summary for All Property Categories

Total number of properties	0
Total Value used for rating 2009/10 (Rand)	0
Total Land Value 2009/10 (Rand)	0
Total Value of Improvements 2009/10 (Rand)	0
Total Market Value 2009/10 (Rand)	0
Total Rate Revenue Budget 2009/10 (Rand)	0
Total Rate Revenue Expected to Collect 2009/10 (Rand)	0
Expecteded Collection Rate 2009/10 (%)	0.00%
Total Rate Revenue Budget 2008/09 (Rand)	0
Total Rate Revenue Expected to Collect 2008/09 (Rand)	0
Expected Collection Rate 2008/09 (%)	0.00%

PROPERTY RATES BY CATEGORY		2009/10 Budget Return			
	Residential	Vacant Land	Business & Commercial	Industrial	
Do you currently levy property rates on this category? (Y/N)					
Total number of properties for category					
Are all properties currently valued? (Y/N)					
Estimated number of properties not valued. (answer if N to above)					
Number of Appeals in 2008/09					
Number of supplemental assessments					
Number of Appeals finalised in 2008/09					
Years since last valuation (select one)					
Frequency of valuation (select one)					
Method of valuation used for category (select one)					
Base of valuation (select one)					
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)					
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)					
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)					
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)					
Total Value used for rating 2009/10 (Rand)					
Total Land Value 2009/10 (Rand)					
Total Value of Improvements 2009/10 (Rand)					
Total Market Value 2009/10 (Rand)					
Exemptions/reductions/rebates (based on)					
Budgeted Income forgone 2009/10 through exemptions/reductions/rebates (Rand)					
Total Rate Revenue Budget 2009/10 (Rand)					
Total Rate Revenue Expected to Collect 2009/10 (Rand)					
Expected Collection Rate 2009/10 (%)	0.00%	0.00%	0.00%	0.00%	
Total Rate Revenue Budget 2008/09 (Rand)					
Total Rate Revenue Expected to Collect 2008/09 (Rand)					
Expected Collection Rate 2008/09 (%)	0.00%	0.00%	0.00%	0.00%	

PROPERTY RATES BY CATEGORY		2009/10 Budget Return			
	Public benefit organizations (i.e. Private schools, churches)	State-owned	Communal land/State trust land	Public service infrastructure	
Do you currently levy property rates on this category? (Y/N)					
Total number of properties for category					
Are all properties currently valued? (Y/N)					
Estimated number of properties not valued. (answer if N to above)					
Number of Appeals in 2008/09					
Number of supplemental assessments					
Number of Appeals finalised in 2008/09					
Years since last valuation (select one)					
Frequency of valuation (select one)					
Method of valuation used for category (select one)					
Base of valuation (select one)					
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)					
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)					
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)					
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)					
Total Value used for rating 2009/10 (Rand)					
Total Land Value 2009/10 (Rand)					
Total Value of Improvements 2009/10 (Rand)					
Total Market Value 2009/10 (Rand)					
Exemptions/reductions/rebates (based on)					
Budgeted Income forgone 2009/10 through exemptions/reductions/rebates (Rand)					
Total Rate Revenue Budget 2009/10 (Rand)					
Total Rate Revenue Expected to Collect 2009/10 (Rand)					
Expected Collection Rate 2009/10 (%)	0.00%	0.00%	0.00%	0.00%	
Total Rate Revenue Budget 2008/09 (Rand)					
Total Rate Revenue Expected to Collect 2008/09 (Rand)					
Expected Collection Rate 2008/09 (%)	0.00%	0.00%	0.00%	0.00%	

PROPERTY RATES BY CATEGORY		2009/10 Budget Return		
	Agricultural	Mining Properties	Other	
Do you currently levy property rates on this category? (Y/N)				
Total number of properties for category				
Are all properties currently valued? (Y/N)				
Estimated number of properties not valued. (answer if N to above)				
Number of Appeals in 2008/09				
Number of supplemental assessments				
Number of Appeals finalised in 2008/09				
Years since last valuation (select one)				
Frequency of valuation (select one)				
Method of valuation used for category (select one)				
Base of valuation (select one)				
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)				
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)				
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)				
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)				
Total Value used for rating 2009/10 (Rand)				
Total Land Value 2009/10 (Rand)				
Total Value of Improvements 2009/10 (Rand)				
Total Market Value 2009/10 (Rand)				
Exemptions/reductions/rebates (based on)				
Budgeted Income forgone 2009/10 through exemptions/reductions/rebates (Rand)				
Total Rate Revenue Budget 2009/10 (Rand)				
Total Rate Revenue Expected to Collect 2009/10 (Rand)				
Expected Collection Rate 2009/10 (%)	0.00%	0.00%	0.00%	
Total Rate Revenue Budget 2008/09 (Rand)				
Total Rate Revenue Expected to Collect 2008/09 (Rand)				
Expected Collection Rate 2008/09 (%)	0.00%	0.00%	0.00%	

M. COMPLETED BY:	
Name:	Kajal Kowlessar
Designation:	Assistant Manager :Expenditure and Budgets
Telephone number:	016 450 3234
Cell number:	082 315 0480
Your reference number:	
Who to contact in your absence:	Tshwanelo Mokoari

B. CAPITAL BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
EXPENDITURE ²						
1	INFRASTRUCTURE					
2	Land and buildings					
3	Roads, pavements, bridges & stormwater					
4	Water reservoirs & reticulation					
5	Car parks, bus terminals & taxi ranks					
6	Electricity reticulation					
7	Sewerage purification & reticulation					
8	Housing					
9	Street lighting					
10	Refuse sites					
11	Gas					
12	Other					
13	0	0	0	0.00%	0	0
14	COMMUNITY					
15	Establishment of parks & gardens					
16	Sport fields					
17	Community halls					
18	Libraries					
19	Recreation facilities					
20	Clinics					
21	Museums & art galleries					
22	Other					
23	0	0	0	0.00%	0	0

2 Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
	EXPENDITURE ⁶					
24	OTHER ASSETS					
25	2,307,484		1,585,000	-31.31%	0	0
26	500,000		1,000,000	100.00%	1,051,000	1,099,346
27	9,516,195		8,910,326	-6.37%	7,783,726	8,073,497
28	0		0	0.00%	0	0
29	0		0	0.00%	0	0
30	0		0	0.00%	0	0
31	0		0	0.00%	0	0
32	13,120,000		92,600,000	605.79%	65,000,000	15,000,000
33	25,443,679	0	104,095,326	309.12%	73,834,726	24,172,843
34	SPECIALISED VEHICLES					
35				0.00%		
36				0.00%		
37				0.00%		
38				0.00%		
39				0.00%		
40	0	0	0	0.00%	0	0
41	25,443,679	0	104,095,326	309.12%	73,834,726	24,172,843

6 Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
42	SOURCES OF FINANCE: ¹⁰					
43	Grants and subsidies from National Government:					
44			57,000,000	0.00%	50,000,000	0
45				0.00%		
46	0	0	57,000,000	0.00%	50,000,000	0
47	Grants and subsidies from Provincial Government:					
48				0.00%		
49				0.00%		
50	0	0	0	0.00%	0	0
51	Grant and subsidies from District Municipalities: ¹¹					
52				0.00%		
53				0.00%		
54	0	0	0	0.00%	0	0
55	0	0	57,000,000	0.00%	50,000,000	0
56				0.00%		
57				0.00%		
58			47,095,326	0.00%	73,834,726	24,172,843
59				0.00%		
60				0.00%		
61				0.00%		
62	0	0	104,095,326	0.00%	123,834,726	24,172,843

Incorrect

Incorrect

10 Show only funding that has been secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

11 Must correspond with allocations to local municipalities in district municipalities' budget.

12 Must correspond with contributions to fixed assets under Form C (Operating Budget) on page 6.

C. OPERATING BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
EXPENDITURE :						
Allocations to local municipalities ¹⁵				0.00%		
Salaries, wages and allowances	157,287,555		180,585,689	14.81%	189,795,556	198,526,152
<i>General expenditure -</i>						
Electricity bulk purchases				0.00%		
Water bulk purchases				0.00%		
Sewer payments				0.00%		
Contributions to municipalities for functions & services	10,957,014		11,984,441	9.38%	12,595,647	13,175,047
Other	85,618,423		96,053,187	12.19%	87,647,106	91,678,873
Repairs and maintenance	11,957,875		8,175,600	-31.63%	8,587,156	8,982,165
<i>Capital charges -</i>						
External interest				0.00%		
Redemption of external debt				0.00%		
Internal interest and redemption				0.00%		
Contributions to fixed assets				0.00%		
Contributions to special funds	12,685,428		14,216,276	12.07%	14,941,306	15,628,606
Provisions for working capital				0.00%		
<i>Total Gross budgeted expenditure</i>	278,506,295	0	311,015,193	11.67%	313,566,771	327,990,843
Less amounts reallocated				0.00%		
TOTAL: Net budgeted expenditure	278,506,295	0	311,015,193	11.67%	313,566,771	327,990,843

15 Only to be completed by district municipalities and must correspond with the total allocations under Form D (Allocations To Local Municipalities).

C. OPERATING BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
INCOME :		16				
Regional Levies				0.00%		
Property rates				0.00%		
Electricity				0.00%		
Water				0.00%		
Sanitation				0.00%		
Refuse removal				0.00%		
Contributions by municipalities for functions & services				0.00%		
Grants ¹⁷	220,798,000		237,067,961	7.37%	249,402,220	259,481,620
<i>Interest and investment income:</i>						
External	11,473,602		10,000,000	-12.84%	10,510,000	10,993,460
Internal				0.00%		
Other	48,141,885		52,715,626	9.50%	55,404,123	57,952,713
Surplus funds appropriated				0.00%		
TOTAL	280,413,487	0	299,783,587	6.91%	315,316,343	328,427,793
Surplus/(Deficit)	1,907,192	0	-11,231,606	-688.91%	1,749,572	436,950

16 Actual income and not levied income should be shown.

17 Should match with what is gazetted or written confirmation if not gazetted.

D. ALLOCATIONS TO LOCAL MUNICIPALITIES				2009/10 Budget Return		
	A BUDGET 2008/09 R 20	B EXPECTED 2008/09 R	C BUDGET 2009/10 R 19&21	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
New allocations				0.00%		
Projects brought forward:						
Allocated 2010/11 budget						
Allocated 2009/10 budget						
Allocated 2008/09 budget						
Allocated 2007/08 budget				0.00%		
Allocated previous financial years				0.00%		
Total	0	0	0	0.00%	0	0

E. BREAKDOWN OF RECOVERABLE COSTS RELATING TO SERVICES				2009/10 Budget Return		
	Approved Establishment staff no.	Budgeted staff no.	Staff cost R	A Total cost R	B Income R	B-A Nett R
Property rates						0
Electricity						0
Water						0
Sewerage/Sanitation						0
Refuse removal						0
Health services						0
Housing services						0
Other						0
TOTAL	0	0	0	0	0	0

19 Must correspond with allocations to local municipalities under Form C.

20 The information furnished in the return for 2008/09 should be given.

21 A list of new allocation and a progress report on projects carried forward must be provided balancing with this column.

F. MONTHLY ACCOUNT FOR HOUSEHOLD - Large Household ²²					2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R ²³	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
Rates and services charges:						
- Property rates				0.00%		
- Electricity: Basic levy				0.00%		
Consumption				0.00%		
- Water: Basic levy				0.00%		
Consumption				0.00%		
Sanitation				0.00%		
Refuse removal				0.00%		
Other				0.00%		
VAT on Services	0.00	0.00	0.00	0.00%	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00%	0.00	0.00

G. MONTHLY ACCOUNT FOR HOUSEHOLD - Small Household ²⁴					2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R ²⁵	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
Rates and services charges						
- Property rates				0.00%		
- Electricity: Basic levy				0.00%		
Consumption				0.00%		
- Water: Basic levy				0.00%		
Consumption				0.00%		
Sanitation				0.00%		
Refuse removal				0.00%		
Other				0.00%		
VAT on Services	0.00	0.00	0.00	0.00%	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00%	0.00	0.00

22 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

23 Increases necessary later due to financing the budget expenditure must be included.

24 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

25 Increases necessary later due to financing the budget expenditure must be included.

H. LIQUIDITY DATA	2009/10 Budget Return					
	A	B	C	C/B		
	30 JUNE 2007	30 JUNE 2008	30 JUNE 2009	INCREASE / (DECREASE)	30 JUNE 2010	30 JUNE 2011
R	R	R	%	R	R	
Cash/Bank Balance:						
Surplus			15,747,187	0.00%		
Deficit				0.00%		
Working capital:						
Provision for bad debts to be written off			318,300	0.00%	450,000	472,950
Provision for working capital				0.00%		
Accumulated provision for working capital				0.00%		
Debtors outstanding:						
Longer than 90 days	6,977		6,650,498	0.00%		
61 to 90 days	64,037		41,619	0.00%		
31 to 60 Days	67,669		974,311	0.00%		
30 days or less	540,939		1,042,906	0.00%		
TOTAL DEBTORS OUTSTANDING	679,622	0	8,709,334	0.00%	0	0
Creditors outstanding:						
Longer than 90 days	5,797,362			0.00%		
61 to 90 days	379,556			0.00%		
31 to 60 Days	326,264			0.00%		
30 days or less	439,465			0.00%		
TOTAL CREDITORS OUTSTANDING	6,942,647	0	0	0.00%	0	0

I. EXTERNAL INVESTMENTS BY CATEGORY					2009/10 Budget Return	
	A 30 JUNE 2007 R	B 30 JUNE 2008 R	C 30 JUNE 2009 R	C/B INCREASE / (DECREASE) %	30 JUNE 2010 R	30 JUNE 2011 R
Unlisted:						
Municipal stock				0.00%		
Assurance stock				0.00%		
Long Term Deposits	63,057,000	117,360,000		-100.00%		
Short Term Deposits	10,228,000	10,250,000	190,871,352	1762.16%		
Call Deposits				0.00%		
Other				0.00%		
Listed:						
Other Municipal Stock				0.00%		
Other				0.00%		
TOTAL EXTERNAL INVESTMENTS	73,285,000	127,610,000	190,871,352	49.57%	0	0

J. REMUNERATION PACKAGES				2009/10 Budget Return		
	A	B	C	C/A		
	BUDGET 2008/09 ²⁶	EXPECTED 2008/09	BUDGET 2009/10	INCREASE / (DECREASE)	BUDGET 2010/11	BUDGET 2011/12
Municipal Manager						
Salary	936,584		983,226	4.98%		
Travel expenses/allowances				0.00%		
Entertainment				0.00%		
Other			104,677	0.00%		
TOTAL	936584	0	1087903	16.16%	0	0
Senior Managers						
Number	5		5			
Salary ²⁷	3,576,050		3,754,137	4.98%		
Travel expenses/allowances ²⁷				0.00%		
Entertainment ²⁷				0.00%		
Other ²⁷			239,361	0.00%		
TOTAL	3,576,050	0	3,993,498	11.67%	0	0

²⁶ The information furnished in the return for 2008/09 should be given.

²⁷ Total of: All managers one level below municipal manager.

K. COUNCILLOR ALLOWANCES								2009/10 Budget Return
	Number	Salary per Councillor R	Pension per Councillor R	Medical Aid per Councillor R	Housing allowance R	Use of Personal Facilities R	Cell-Telephone Allowance R	Travelling Allowance R
Speaker								
Full-time	1	353,610	24,631				28,584	126,171
Part-Time								
Executive Mayor / Mayor								
Full-time	1	445,770	32,433				32,504	157,713
Part-Time								
Deputy Executive Mayor / Mayor								
Full-time								
Part-Time								
Member of the Executive /Mayoral Committee	9	305,908	57,217				15,943	109,639
Chairperson of a sub-council								
Councillors determined in terms of section 20 of Act 117 of 98								
Councillors designated as fulltime in terms of section 18(4) of Act 117 of 98								
Councillors proportionally elected	9	139,373	20,485					42,991
Councillor appointed by councils of respective local municipalities								
Councillors representing district management areas								
Traditional leaders								
Councillors receiving sitting allowances	20	2,083						