Municipal annual budge and MTREF & supporting tables

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Accountability

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Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline a mfma@treasury.gov.za

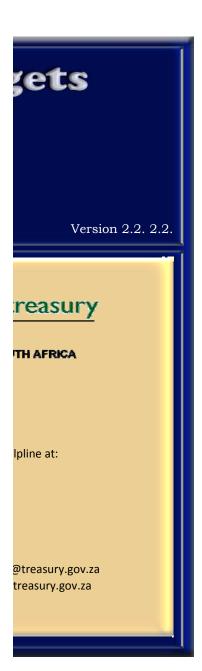
Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treas Queries on formats: lgdataqueries@treasur



Prep	aration	n Instructions
Municipality Name:	DC8 Siyar	anda
CFO Name:		
Tel:		Fax:
E-Mail:		
Budget for MTREF starting:	2010	▼ Budget Year:
Does this municipality have Entities?	No	▼
If YES: Identify type of report:		▼
		Name Votes & Su
Printing Instructions		Submission of Dat
Showing / Hiding Columns		Preparing Data File for Sub
Hide Reference columns on all sheets		Function temporarily disabled
Hide Pre-audit columns on all sheets		
Showing / Clearing Highlights		
Clear Highlights on all sheets		



Organisational structure votes (if required)

Vote1 - Municipal Support

Vote2 - Community Services

Vote3 - Budget & Treasury Office

Vote4 - Corporate Services

Vote5 - Municipal Manager

Vote6 - Executive & Council

Organisational structure sub-votes (if required)

Municipal Support

Municipal Support

Disaster Management

Tourism & LED

IDP/PIMMS

Community Services

Housing Accreditation

Engineering Services

Environmental Health

DMA Riemvasmaak Sending

DMA Riemvasmaak Vredesvallei

DMA Swartkopdam

Roads

O&M Unit

Budget & Treasury Office

Financial Services

Vehicles

Corporate Services

Personnel Services

Properties

Administration

Security Services

Information Technology

Municipal Manager

Municipal Manager

Internal Audit

Executive & Council

Council Services

Council Administration

Vala			
Vote2			
Vote3			
Vote4			
VOICE			
Vote5			
Vote6			

Vote1

DC8 Siyanda - Contact Ir	nformation	
A. GENERAL INFORMATI	ION	
Municipality	DC8 Siyanda	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NC NORTHERN CAPE	
Web Address		
e-mail Address		
B. CONTACT INFORMATI	ION	
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts	_	
Telephone number		
Fax number		
i ax number		
C. POLITICAL LEADERSH	HIP	
Speaker:		Secretary/PA to the Speaker:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor	r	Secretary/PA to the Mayor/Executive Mayor:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
.		
Deputy Mayor/Executiv		
Name	ve mayor.	Secretary/PA to the Deputy Mayor/Executive Mayor:
	ve mayor.	Name
Telephone number	e mayor.	Name Telephone number
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Fax number	
E-mail address	

DC8 Sivanda - Table A1 Budget Summarv

DC8 Siyanda - Table A1 Budget Summary								1		
Description	2006/7	2007/8	2008/9		Current Ye	ear 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Performance										
Property rates	-	-	-	1,200	1,200	1,200	-	1,871	2,036	-
Service charges	32	35	39	42	52	52	-	100	105	110
Investment revenue	-	128	161	360	900	900	-	490	515	540
Transfers recognised - operational	29,554	33,933	39,946	46,317	46,407	46,407	-	46,447	49,403	52,180
Other own revenue	17,914	15,496	11,760	19,297	27,017	27,017	_	23,653	13,470	12,187
Total Revenue (excluding capital transfers and contributions)	47,500	49,593	51,906	67,216	75,576	75,576	-	72,561	65,529	65,017
Employee costs	16,842	20,114	22,176	29,790	31,598	31,598	-	38,136	33,569	36,805
Remuneration of councillors	3,346	3,453	2,331	2,485	2,507	2,507	-	2,969	3,301	3,631
Depreciation & asset impairment	-	867	486	675	1,008	1,008	-	1,185	1,245	1,344
Finance charges	118	16	90	126	128	128	-	100	105	110
Materials and bulk purchases	_	-	-	-	-	-	-	-	-	-
Transfers and grants	_	7,813	5,412	19,755	3,283	3,283	-	10,380	8,260	9,901
Other expenditure	15,284	18,261	15,808	38,380	47,609	47,609	-	36,268	27,969	28,828
Total Expenditure	35,591	50,525	46,302	91,211	86,133	86,133	_	89,038	74,449	80,620
Surplus/(Deficit)	11,909	(932)	5,603	(23,995)	(10,558)	(10,558)	_	(16,478)	(8,920)	(15,603)
Transfers recognised - capital	(7,108)	7,670	(1,416)	39,865	35,252	35,252	-	46,736	26,073	28,055
Contributions recognised - capital & contributed assets	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,801	6,738	4,188	15,870	24,695	24,695	-	30,258	17,153	12,451
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	4,801	6,738	4,188	15,870	24,695	24,695	_	30,258	17,153	12,451
Capital expenditure & funds sources										
Capital expenditure	811	3,850	5,015	15,803	24,641	24,641	_	30,193	17,087	12,387
Transfers recognised - capital	811	3,850	5,015	15,803	24,641	24,641	_	30,193	17,087	12,387
Public contributions & donations	_	-	_	-	_	-	_	-	_	-
Borrowing	_	-	_	-	_	-	_	-	_	-
Internally generated funds	_	-	_	-	_	-	_	-	_	-
Total sources of capital funds	811	3,850	5,015	15,803	24,641	24,641	-	30,193	17,087	12,387
Financial position										
Total current assets	25,701	18,215	22,278	20,724	20,724	20,724	-	22,382	24,284	26,470
Total non current assets	746	1,491	41,436	44,544	44,544	44,544	-	48,107	52,196	56,894
Total current liabilities	11,116	6,620	7,620	4,966	4,966	4,966	-	5,363	5,819	6,343
Total non current liabilities	6,690	6,269	5,760	6,192	6,192	6,192	-	6,688	7,256	7,909
Community wealth/Equity	8,640	6,818	50,334	54,109	54,109	54,109	-	58,438	63,405	69,111
Cash flows										
Net cash from (used) operating	5,486	6,786	8,449	9,082	10,763	10,763	-	10,849	3,053	5,394
Net cash from (used) investing	(1,219)	(3,322)	(3,144)	(3,476)	(3,476)	(3,476)	-	(3,754)	(4,073)	(4,440)
Net cash from (used) financing	(539)	(438)	(1,170)	(1,257)	(1,257)	(1,257)	-	(1,358)	(1,473)	(1,606)
Cash/cash equivalents at the year end	3,729	6,755	10,891	15,240	16,920	16,920	10,891	16,627	14,135	13,483
Cash backing/surplus reconciliation										
Cash and investments available	(6,497)	(1,308)	3,174	3,412	3,412	3,412	-	3,685	3,998	4,358
Application of cash and investments	(18,278)	(6,793)	(8,897)	(9,056)	(9,067)	(9,067)	-	(10,058)	(11,091)	(11,635)
Balance - surplus (shortfall)	11,781	5,485	12,070	12,468	12,479	12,479	-	13,742	15,089	15,993
Asset management										
Asset register summary (WDV)	-	10,219	13,882	_						
Depreciation & asset impairment	-	867	486	675	1,008	1,008	1,185	1,185	1,245	1,344
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3,438	1,068	1,059	2,169	2,203	2,203	3,758	3,758	2,573	2,701
Free services		40-		.=-					2/-	
Cost of Free Basic Services provided	196	196	196	278	278	278	309	309	346	372
Revenue cost of free services provided	325	357	360	4,455	4,455	4,455	4,920	4,920	5,555	6,046
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	- 200	-	-	-	-	- 200	- 200	-	- 240
Energy:	202	202	202	264	264	264	289	289	323	348
Refuse:	202	202	202	264	264	264	289	289	323	348
								•		

DC8 Sivanda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
Governance and administration		33,212	33,723	39,890	49,001	52,513	52,513	59,600	58,899	62,073
Executive and council		-	_	_	-	-	-	-	_	-
Budget and treasury office		33,212	33,723	39,815	48,646	52,158	52,158	59,227	58,508	61,663
Corporate services		_	-	75	355	355	355	373	391	411
Community and public safety		4,478	5,804	8,471	19,264	21,523	21,523	16,895	15,611	17,469
Community and social services		3,938	4,956	7,044	11,655	12,468	12,468	12,004	13,360	15,159
Sport and recreation		_	_	_	-	_	_	-	_	_
Public safety		528	374	389	999	999	999	1,030	1,092	1,147
Housing		_	447	1,038	6,451	7,898	7,898	3,694	1,000	1,000
Health		13	27	_	158	158	158	167	158	164
Economic and environmental services		14,665	14,610	10,666	14,771	20,171	20,171	14,080	790	1,000
Planning and development		1,000	1,000	735	3,525	3,525	3,525	750	790	1,000
Road transport		13,665	13,610	9,931	11,246	16,646	16,646	13,330	_	_
Environmental protection		-	-	_		-	-	-	_	_
Trading services		32	35	39	3,792	11,189	11,189	16,452	5,644	112
Electricity		-	-	-	-			-	950	_
Water		21	25	30	3,779	11,176	11,176	8.903	4,468	58
Waste water management		11	11	9	12	12	12	7,523	199	25
· ·		_	_	9	-	-	-	26	27	29
Waste management Other	4	_	_	_	_	_	_	200	21	29
Total Revenue - Standard	2	52,387	54,172	59,067	86,828	105,397	105,397	107,227	80,945	80,655
Expenditure - Standard										
Governance and administration		19,649	22,082	23,675	34,800	38,239	38,239	39,045	41,319	44,242
Executive and council		6,575	7,548	7,676	8,887	10,899	10,899	10,964	11,745	12,971
Budget and treasury office		6,748	7,821	7,878	15,010	15,157	15,157	15,385	15,192	16,046
Corporate services		6,326	6,712	8,121	10,903	12,183	12,183	12,696	14,382	15,225
Community and public safety		5,090	9,478	10,553	19,390	19,136	19,136	19,576	18,045	19,217
Community and social services		2,987	7,351	7,467	13,607	13,340	13,340	11,688	10,599	11,179
Sport and recreation		_,00.	-,55.	-,	-			- 1,000		
Public safety		1,452	1,395	1,625	3,744	3,634	3,634	4,327	4,027	4,347
Housing		1,432	70	743	1,073	1,190	1,190	1,309	1,406	1,531
Health		651	662	719	967	972	972	2,251	2,013	2,161
Economic and environmental services		17,142	16,391	14,268	15,179	20,471	20,471	16,170	2,558	2,751
Planning and development		1,464	1,387	2,475	3,933	3,824	3,824	2,840	2,558	2,751
Road transport		15,678	15,004	11,793	11,246	16,646	16,646	13,330	2,330	2,731
•		15,076	15,004	11,793	11,240	10,040	10,040	13,330	_	_
Environmental protection		150	-			497	407		790	900
Trading services		152	298	348	471	497	497	752		829
Electricity		-	-	-	-	- 07.4	-	-	-	-
Water		116	239	263	358	374	374	467	491	515
Waste water management		_	-	-	13	10	10	44	46	49
Waste management		35	59	85	100	113	113	241	253	265
Other	4	613	534	752	2,380	2,360	2,360	1,427	1,080	1,164
Total Expenditure - Standard	3	42,646	48,783	49,597	72,220	80,702	80,702	76,969	63,793	68,204
Surplus/(Deficit) for the year		9,742	5,389	9,470	14,608	24,694	24,694	30,258	17,152	12,451

DC8 Siyanda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Cur	rent Year 2009	/10	2010/11 Medium 1 Expenditure	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Yea +1 2011/12
evenue - Standard									
Municipal governance and administration		33,212	33,723	39,890	49,001	52,513	52,513	59,600	58,899
Executive and council		-	-	-	-	-	-	-	_
Mayor and Council									
Municipal Manager		00.010	00.700	00.045	40.040	50.450	50.450	50.007	50.50
Budget and treasury office		33,212	33,723	39,815	48,646	52,158	52,158	59,227	58,508
Corporate services		-	-	75 75	355	355	355	373	391
Human Resources Information Technology Property Services		_	_	75	355	355	355	373	39 [.]
Other Admin									
Community and public safety		4,478	5,804	8,471	19,264	21,523	21,523	16,895	15,61
Community and social services		3,938	4,956	7,044	11,655	12,468	12,468	12,004	13,36
Libraries and Archives Museums & Art Galleries etc Community halls and Facilities Cemeteries & Crematoriums Child Care		,	ŕ	ŕ	,	,	ŕ	ŕ	, and the second
Aged Care									
Other Community Other Social		3,938	4,956	7,044	11,655	12,468	12,468	12,004	13,36
Sport and recreation									
Public safety		528	374	389	999	999	999	1,030	1,09
Police									
Fire		-	150	150	320	320	320	350	37
Civil Defence Street Lighting									
Other		528	224	239	679	679	679	680	72
Housing			447	1,038	6,451	7,898	7,898	3,694	1,00
Health		13	27	-	158	158	158	167	15
Clinics									
Ambulance									
Other		13	27	-	158	158	158	167	15
Economic and environmental services		14,665	14,610	10,666	14,771	20,171	20,171	14,080	79
Planning and development		1,000	1,000	735	3,525	3,525	3,525	750	79
Economic Development/Planning				-	2,675	2,675	2,675	_	_
Town Planning/Building enforcement		1,000	1,000	735	850	850	850	750	79
Licensing & Regulation									
Road transport		13,665	13,610	9,931	11,246	16,646	16,646	13,330	-
Roads		13,665	13,610	9,931	11,246	16,646	16,646	13,330	-
Public Buses									
Parking Garages Vehicle Licensing and Testing Other									
Environmental protection Pollution Control Biodiversity & Landscape Other		-	-	-	-	-	-	-	_
Trading services		32	35	39	3,792	11,189	11,189	16,452	5,644
Electricity		-	ı	-	-	-	-	-	950
Electricity Distribution									
Electricity Generation									95
Water		21	25	30	3,779	11,176	11,176	8,903	4,46
Water Distribution		21	25	30	642	8,039	8,039	8,850	4,41
Water Storage				-	3,137	3,137	3,137	53	5
Waste water management		11	11	9	12	12	12	7,523	19
Sewerage		11	11	9	12	12	12	7,523	19
Storm Water Management									
Public Toilets									
Waste management		-	-	_	-	-	_	26	2
Solid Waste		-	_	-	-	-	_	26	2
Other		-	-	_	-	-	_	200	_
Air Transport									
Abattoirs									
	1							1	
Tourism		_						200	_

Markets otal Revenue - Standard 2	52,387	54,172	59,067	86,828	105,397	105,397	107,227	80,945
xpenditure - Standard								
Municipal governance and administration	19,649	22,082	23,675	34,800	38,239	38,239	39,045	41,319
Executive and council	6,575	7,548	7,676	8,887	10,899	10,899	10,964	11,745
Mayor and Council	4,882	5,299	5,156	7,052	6,854	6,854	6,915	7,507
Municipal Manager	1,694	2,250	2,520	1,835	4,044	4,044	4,048	4,238
Budget and treasury office	6,748	7,821	7,878	15,010	15,157	15,157	15,385	15,192
Corporate services	6,326	6,712	8,121	10,903	12,183	12,183	12,696	14,382
Human Resources	2,513	2,732	3,668	4,769	4,828	4,828	4,661	5,760
Information Technology	1,355	1,876	2,140	3,049	3,251	3,251	2,769	2,927
Property Services	629	446	382	770	836	836	888	933
Other Admin	1,829	1,658	1,931	2,314	3,268	3,268	4,377	4,762
	5,090	9,478	10,553	-	19,136	19,136	•	18,045
Community and public safety				19,390			19,576	
Community and social services Libraries and Archives Museums & Art Galleries etc Community halls and Facilities Cemeteries & Crematoriums Child Care Aged Care	2,987	7,351	7,467	13,607	13,340	13,340	11,688	10,599
Other Community	2,987	7,351	7,467	13,607	13,340	13,340	11,688	10,599
,	۷,۶۵۱	1,001	1,401	13,007	13,340	13,340	11,000	10,599
Other Social								
Sport and recreation	4	4 00=	4 00=	0744	0.004	0.004	4.00=	4
Public safety	1,452	1,395	1,625	3,744	3,634	3,634	4,327	4,027
Police Fire Civil Defence Street Lighting	1.450	1 205	1 605	3,744	3,634	3,634	4,327	4 007
Other	1,452	1,395	1,625					4,027
Housing	-	70	743	1,073	1,190	1,190	1,309	1,406
Health	651	662	719	967	972	972	2,251	2,013
Clinics								
Ambulance								
Other	651	662	719	967	972	972	2,251	2,013
Economic and environmental services	17,142	16,391	14,268	15,179	20,471	20,471	16,170	2,558
Planning and development	1,464	1,387	2,475	3,933	3,824	3,824	2,840	2,558
Economic Development/Planning	613	534	752	2,380	2,360	2,360	1,427	1,080
Town Planning/Building enforcement Licensing & Regulation	851	853	1,723	1,553	1,464	1,464	1,413	1,478
Road transport	15,678	15,004	11,793	11,246	16,646	16,646	13,330	
	15,678		11,793		16,646	16,646	13,330	
Roads	15,676	15,004	11,793	11,246	10,040	10,040	13,330	
Public Buses Parking Garages Vehicle Licensing and Testing Other								
Environmental protection	-	-	-	-	-	-	-	-
Pollution Control Biodiversity & Landscape								
Other	450	000	040	474	407	407	750	700
Trading services	152	298	348	471	497	497	752	790
Electricity Electricity Distribution	_	-	-	-	-	-	-	_
Electricity Generation	440	000	000	252	274	074	467	404
Water	116	239	263	358	374	374	467	491
Water Distribution	116	239	263	358	374	374	467	491
Water Storage								
Waste water management	-	-	-	13	10	10	44	46
Sewerage	-	-	-	13	10	10	44	46
Storm Water Management								
Public Toilets								
Waste management	35	59	85	100	113	113	241	253
Solid Waste	35	59	85	100	113	113	241	253
Other	613	534	752	2,380	2,360	2,360	1,427	1,080
	013	JJ4	132	۷,000	۷,500	2,000	1,741	1,000
Air Transport								
Abattoirs				2 255	2 222	2 222		
Tourism	613	534	752	2,380	2,360	2,360	1,427	1,080
Forestry								
Markets								
		40 700	49,597	72,220	80,702	80,702	76,969	63,793
otal Expenditure - Standard 3	42,646	48,783	45,551	12,220	00,702	00,702	10,303	00,.00

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DC8 Sivanda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	ırrent Year 2009/1	0	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - Municipal Support		1,363	1,374	1,124	4,524	4,524	4,524	1,980	1,882	2,147
Vote2 - Community Services		13,720	19,083	14,538	34,585	48,341	48,341	45,647	20,164	16,434
Vote3 - Budget & Treasury Office		32,330	33,699	35,883	49,506	52,177	52,177	59,227	58,508	61,663
Vote4 - Corporate Services		46	_	75	355	355	355	373	391	411
Vote5 - Municipal Manager		-	-	_	-	-	-	_	_	-
Vote6 - Executive & Council		-	_	_	-	-	-	_	_	-
Example 7 - Vote7		-	_	_	-	_	-	-	_	-
Example 8 - Vote8		-	_	_	-	_	-	-	_	-
Example 9 - Vote9		-	-	-	-	-	-	-	_	- !
Example 10 - Vote10		-	_	_	-	_	-	-	_	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	_ 1
Example 12 - Vote12		-	_	-	-	-	-	-	-	_
Example 13 - Vote13		-	_	_	-	-	-	-	_	_
Example 14 - Vote14		-	_	-	-	-	-	-	-	_
Example 15 - Vote15		-	-	_	-	-	-	_	-	- 1
Total Revenue by Vote	2	47,460	54,156	51,620	88,970	105,397	105,397	107,227	80,945	80,655
Expenditure by Vote to be appropriated	1									
Vote1 - Municipal Support		3,052	2,773	4,280	8,890	9,829	9,829	8,269	7,377	7,954
Vote2 - Community Services		19,481	21,997	21,070	27,365	32,645	32,645	29,330	14,808	15,566
Vote3 - Budget & Treasury Office		6,748	7,821	7,851	15,010	15,157	15,157	15,385	15,192	16,046
Vote4 - Corporate Services		6,802	7,255	8,693	12,069	13,275	13,275	13,021	14,670	15,666
Vote5 - Municipal Manager		1,694	2,250	384	2,715	2,942	2,942	4,048	4,238	4,852
Vote6 - Executive & Council		4,882	5,322	5,156	7,052	6,854	6,854	6,915	7,507	8,119
Example 7 - Vote7		-	-	-	- 1	-	-	_	_	_
Example 8 - Vote8		-	-	-	- 1	-	-	-	_	_ '
Example 9 - Vote9		-	-	-	-	-	-	-	_	_ '
Example 10 - Vote10		-	_	_	-	-	-	_	_	_ '
Example 11 - Vote11		-	_	_	-	-	-	_	-	-
Example 12 - Vote12		-	-	-	-	-	-	_	-	_
Example 13 - Vote13		-	-	-	-	-	-	_	-	_
Example 14 - Vote14		-	_	_	-	-	-	_	-	_
Example 15 - Vote15										
Total Expenditure by Vote	2	42,659	47,418	47,433	73,101	80,702	80,702	76,969	63,793	68,204
Surplus/(Deficit) for the year	2	4,801	6,738	4,188	15,870	24,695	24,695	30,258	17,153	12,451

DC8 Siyanda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - Municipal Support		1,363	1,374	1,124	4,524	4,524	4,524	1,980	1,882	2,147
Tourism & LED			-	-	2,675	2,675	2,675	200	-	-
IDP/PIMMS		835	1,000	735	850	850	850	750	790	1,000
Disaster Management		528	374	389	999	999	999	1,030	1,092	1,147
Municipal Support		-	-	-	-	-	_	-	_	-
Vote2 - Community Services		13,720	19,083	14,538	34,585	48,341	48,341	45,647	20,164	16,434
Housing Accreditation		-	447	1,038	1,100	1,100	1,100	1,000	1,000	1,000
Engineering Services		-	4,956	3,525	21,526	29,873	29,873	31,023	18,873	15,131
Enviromental Health		13	27	_	158	158	158	167	158	164
DMA Riemvasmaak Sending		35	31	27	41	51	51	65	68	72
DMA Riemvasmaak Vredesvallei		8	13	18	8	8	8	52	55	57
DMA Swartkopdam		_	_	_	5	5	5	10	10	11
Roads		13,665	13,610	9,931	11,246	16,646	16,646	13,330	_	_
O&M Unit		-	_	_	500	500	500	_	-	-
Vote3 - Budget & Treasury Office		32,330	33,699	35,883	49,506	52,177	52,177	59,227	58,508	61,663
Financial Services		32,225	33,699	35,883	49,506	52,177	52,177	59,227	58,508	61,663
Vehicles		105	-	-	-	-	-	-	-	-
Vote4 - Corporate Services		46	_	75	355	355	355	373	391	411
Personell Services		40	_	75 75	355	355	355	373	391	411
		46	_	-	-	-	-	-	- 391	411
Properties Administration		46		_	_	_	_		_	_
		-			_			_		_
Security Services Information Technology		-	-	-	-	-	-	-	-	-
Vote5 - Municipal Manager		-	-	-	-	-	-	_	_	_
Municipal Manager		-	-	-	-	-	-	_	-	_
Internal Audit		-	-	-	-	-	-	-	_	_
Vote6 - Executive & Council		_	-	_	-	_	_	_	_	_
Council Services		_	-	_						
Council Administration		-	-	-						
Total Revenue by Vote	2	47,460	54,156	51,620	88,970	105,397	105,397	107,227	80,945	80,655

DC8 Siyanda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Cui	rrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote	1									
Vote1 - Municipal Support		3,052	2,773	4,280	8,890	9,829	9,829	8,269	7,377	7,954
Tourism & LED		1,225	1,067	1,504	4,759	4,720	4,720	2,853	2,160	2,328
IDP/PIMMS		851	853	1,723	1,553	1,464	1,464	1,413	1,478	1,587
Disaster Management		976	853	1,053	2,578	2,543	2,543	2,839	2,397	2,577
Municipal Support		-	-	-	-	1,102	1,102	1,164	1,342	1,462
Vote2 - Community Services		19,481	21,997	21,070	27,365	32,645	32,645	29,330	14,808	15,566
Housing Accreditation		-	70	743	1,073	1,190	1,190	1,309	1,406	1,531
Engineering Services		2,488	5,298	6,374	11,783	11,432	11,432	10,403	9,384	9,745
Enviromental Health		651	662	719	967	972	972	2,251	2,013	2,161
DMA Riemvasmaak Sending		355	430	503	635	659	659	980	899	955
DMA Riemvasmaak Vredesvallei		298	280	408	559	612	612	788	822	875
DMA Swartkopdam		12	17	36	122	135	135	270	284	300
Roads		15,678	14,864	11,793	11,246	16,646	16,646	13,330	-	_
O&M Unit		-	377	493	979	999	999			
Vote3 - Budget & Treasury Office		6,748	7,821	7,851	15,010	15,157	15,157	15,385	15,192	16,046
Financial Services		5,539	6,483	6,455	13,283	13,198	13,198	13,505	13,715	
Vehicles		1,209	1,338	1,396	1,727	1,959	1,959	1,880	1,477	1,552
Vote4 - Corporate Services		6,802	7,255	8,693	12,069	13,275	13,275	13,021	14,670	15,666
Personell Services		2,513	2,732	3,668	4,769	4,828	4,828	4,661	5,760	6,112
Properties		629	446	382	770	836	836	888	933	979
Administration		1,829	1,658	1,931	2,314	3,268	3,268	3,213	3,420	3,731
Security Services		476	542	572	1,166	1,092	1,092	1,489	1,630	1,770
Information Technology		1,355	1,876	2,140	3,049	3,251	3,251	2,769	2,927	3,074
Vote5 - Municipal Manager		1,694	2,250	384	2,715	2,942	2,942	4,048	4,238	4,852
Municipal Manager		1,256	1,859		1,869	2,241	2,241	2,815	2,912	
Internal Audit		438	391	384	846	701	701	1,233	1,326	1,691
Vote6 - Executive & Council		4,882	5,322	5,156	7,052	6,854	6,854	6,915	7,507	8,119
Council Services		4,882	4,129	3,564	4,842	4,715	4,715	4,769	5,191	5,616
Council Administration		-	1,193	1,592	2,210	2,140	2,140	2,147	2,316	2,503
Total Expenditure by Vote	2	42,659	47,418	47,433	73,101	80,702	80,702	76,969	63,793	68,204
Surplus/(Deficit) for the year	2	4,801	6,738	4,188	15,870	24,695	24,695	30,258	17,153	12,451

DC8 Siyanda - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source											
Property rates	2	-	-	-	1,200	1,200	1,200	-	1,871	2,036	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	_	-	-
Service charges - water revenue	2	21	25	30	29	39	39	_	53	55	58
Service charges - sanitation revenue	2	11	11	9	12	12	12	_	23	24	25
Service charges - refuse revenue	2	_	_	_	_	_	_	_	24	25	26
Service charges - other											
Rental of facilities and equipment			31	70	558	558	558		586	615	646
Interest earned - external investments			128	161	360	900	900		490	515	540
Interest earned - external investments			187	101	300	900	300		430	313	340
Dividends received			107								
Fines											
Licences and permits											
Agency services		13,665	12,344	9,931	11,246	16,646	16,646		13,330		
Transfers recognised - operational		29,554	33,933	39,946	46,317	46,407	46,407		46,447	49,403	52,180
Other revenue	2	4,248	2,934	1,759	7,492	9,812	9,812	-	9,738	12,855	11,541
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		47,500	49,593	51,906	67,216	75,576	75,576	-	72,561	65,529	65,017
Expenditure By Type											
Employee related costs	2	16,842	20,114	22,176	29,790	31,598	31,598	_	38,136	33,569	36,805
Remuneration of councillors		3,346	3,453	2,331	2,485	2,507	2,507		2,969	3,301	3,631
Debt impairment	3	ŕ	· ·		61	61	61		64	67	70
Depreciation & asset impairment	2	-	867	486	675	1,008	1,008	-	1,185	1,245	1,344
Finance charges		118	16	90	126	128	128		100	105	110
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		646	1,044	1,701	2,265	2,407	2,407	-	2,046	2,159	2,268
Transfers and grants			7,813	5,412	19,755	3,283	3,283		10,380	8,260	9,901
Other expenditure	4, 5	14,638	17,217	13,976	36,054	45,141	45,141	-	34,158	25,743	26,490
Loss on disposal of PPE			-	131	21.211						
Total Expenditure		35,591	50,525	46,302	91,211	86,133	86,133	-	89,038	74,449	80,620
Surplus/(Deficit)		11,909	(932)	5,603	(23,995)	(10,558)	(10,558)	-	(16,478)	(8,920)	(15,603)
Transfers recognised - capital		(7,108)	7,670	(1,416)	39,865	35,252	35,252		46,736	26,073	28,055
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		4,801	6,738	4,188	15,870	24,695	24,695	-	30,258	17,153	12,451
Taxation											
Surplus/(Deficit) after taxation		4,801	6,738	4,188	15,870	24,695	24,695	-	30,258	17,153	12,451
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		4,801	6,738	4,188	15,870	24,695	24,695	-	30,258	17,153	12,451
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		4,801	6,738	4,188	15,870	24,695	24,695	-	30,258	17,153	12,451

Vote Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11		Budget Year +2 2012/13
Capital expenditure - Vote					_						
Multi-year expenditure to be appropriated	2										
Vote1 - Municipal Support		3	-	29	878	212	212	-	320	3,351	4,304
Vote2 - Community Services		259	2,715	849	13,257	22,760	22,760	-	26,632	11,494	6,779
Vote3 - Budget & Treasury Office		205	464	881	700	700	700	-	2,100	1,105	110
Vote4 - Corporate Services		285	663	3,182	900	900	900	-	1,025	1,076	1,130
Vote5 - Municipal Manager		4	2	6	38	38	38	-	25	26	28
Vote6 - Executive & Council		56	6	67	32	32	32	-	92	34	36
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	_	-	-	-	-	_	-	-	_
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	_	_	_	_	-	_
Example 15 - Vote15		-	-	-	-	_	_	_	_	-	_
Capital multi-year expenditure sub-total	7	811	3,850	5,015	15,803	24,641	24,641	-	30,193	17,087	12,387
Single-year expenditure to be appropriated	2		-,•	-,•	,	,	,		1.,.00	,	,501
Vote1 - Municipal Support	4	_	_	_	_	_	_	_	_	_	_
Vote2 - Community Services		_	_	_	_	_	_	_	_	_	_
Vote2 - Community Services Vote3 - Budget & Treasury Office		_	_	_	_	_	_	_	_	_	_
Vote4 - Corporate Services		_	_	_	_	_	_	_	_	_	_
·		_	_	_	_	_	_	_	_	_	_
Vote5 - Municipal Manager		_	_	_	_	_	_	_	_	_	_
Vote6 - Executive & Council								_			_
Example 7 - Vote7		-	-	-	-	-	_		_	-	
Example 8 - Vote8		-	-	-	-	_	-	-	_	_	-
Example 9 - Vote9		-	-	-	-	_	_	-	_	_	-
Example 10 - Vote10		-	-	-	-	_	-	-	-	_	-
Example 11 - Vote11		-	-	-	-	_	-	-	_	_	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		811	3,850	5,015	15,803	24,641	24,641	-	30,193	17,087	12,387
Capital Expenditure - Standard											
Governance and administration		544	1,135	4,131	1,621	1,621	1,621	_	3,216	2,215	1,276
Executive and council		56	9	67	32	32	32		92	34	36
Budget and treasury office		205	464	881	700	700	700		2,100	1,105	110
Corporate services		284	663	3,182	889	889	889		1,025	1,076	1,130
Community and public safety		257	2,715	849	11,019	10,727	10,727	-	4,150	5,105	7,723
Community and social services		254	2,715	849	1,470	409	409		597	997	357
Sport and recreation		-	-	-	3,200	3,200	3,200		193	308	2,810
Public safety		3	-	-	865	187	187		294	3,324	4,275
Housing		_	-	-	5,473	6,920	6,920		3,017	424	226
Health		-	_	_	11	11	11		50	53	55
Economic and environmental services		5	-	_	2,190	2,780	2,780	-	2,074	3,497	2,757
Planning and development		-	-	-	24	24	24		25	26	27
Road transport		5	_	_	2,167	2,757	2,757		2,050	3,471	2,729
Environmental protection		_		_			0		_,:50		
Trading services		-	-	-	936	9,464	9,464	-	20,685	6,231	590
Electricity					271	271	271		110	160	110
Water					269	8,527	8,527		12,754	5,431	350
Waste water management					20	290	290		7,560	205	30
Waste management					376	376	376		261	435	100
Other		4	_	35	38	50	50		67	39	41
Total Capital Expenditure - Standard	3	811	3,850	5,015	15,803	24,641	24,641	-	30,193	17,087	12,387
	+	V.1	0,000	0,010	10,000	2-1,0-71	27,071		55,156	11,001	12,307
Funded by:		24.	0.055	E 0.1-	10.45	04.07	24.24=		07.455	45.0-	10.5=
National Government		811	3,850	5,015	10,452	21,947	21,947		27,499	17,087	12,387
Provincial Government					5,351	2,694	2,694		2,694	-	-
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	811	3,850	5,015	15,803	24,641	24,641	ı	30,193	17,087	12,387
Public contributions & donations	5										
Borrowing	6										
Internally generated funds	\perp										
Total Capital Funding	7	811	3,850	5,015	15,803	24,641	24,641	-	30,193	17,087	12,387

DC8 Siyanda - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Cur	rent Year 2009/1	0	2010/11 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote1 - Municipal Support Tourism & LED	2	3 -	-	29 29	878 11	212	212 11	320 11	3,351	12
IDP/PIMMS Disaster Management Municipal Support		3	- - -	-	13 854 –	13 176 12	13 176 12	14 283 13	14 3,312 13	4,263
Vote2 - Community Services Housing Accreditation Engineering Services		259 - 235	2,715 - 2,705	849 - 38	13,257 22 12,939	22,760 22 22,463	22,760 22 22,463	26,632 23 26,394	11,494 24 11,285	26
Enviromental Health DMA Riemvasmaak Sending DMA Riemvasmaak Vredesvallei DMA Swartkopdam Roads O&M Unit		- 6 12 - 5	- 8 2 - - -	355 301 153 - 2	11 32 32 18 - 201	11 32 32 18 - 181	11 32 32 18 - 181	50 60 60 45 -	12 63 63 47 –	66 66
Vote3 - Budget & Treasury Office Financial Services Vehicles		205 47 158	464 242 222	881 94 788	700 200 500	700 200 500	700 200 500	2,100 100 2,000	1,105 105 1,000	110
Vote4 - Corporate Services Personell Services Properties Administration Security Services Information Technology		285 - 30 15 1 239	663 194 - 134 - 334	3,182 - 2,954 - - 228	900 13 240 63 11 573	900 13 240 63 11 573	900 13 240 63 11 573	1,025 13 297 66 25 623	312 70 26	15 327 73 28
Vote5 - Municipal Manager Municipal Manager Internal Audit		4 - 4	2 2 -	6 - 6	38 26 11	38 26 11	38 26 11	25 5 20	26 5 21	6
Vote6 - Executive & Council Council Services Council Administration		56 56 –	6 6 -	67 67 -	32 16 16	32 16 16	32 16 16	92 75 17	34 17 17	17
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote		811	3,850	5,015	15,803	24,641	24,641	30,193	17,087	12,387
Sapinal experiorities - municipar vote Single-year expenditure appropriation Vote1 - Municipal Support Tourism & LED IDP/PIMMS Disaster Management Municipal Support	2	-	-	-	-	-	-	-	-	-
Vote2 - Community Services Housing Accreditation Engineering Services Enviromental Health DMA Riemvasmaak Sending DMA Riemvasmaak Vredesvallei DMA Swartkopdam Roads O&M Unit		-	-	-	-	-	-	-	-	-
Vote3 - Budget & Treasury Office Financial Services Vehicles		-	-	-	-	-	-	-	-	-
Vote4 - Corporate Services Personell Services Properties Administration Security Services Information Technology		-	-	-	-	-	-	-	-	-
Vote5 - Municipal Manager Municipal Manager Internal Audit		-	-	-	-	-	-	-	-	-
Vote6 - Executive & Council Council Services Council Administration		-	-	-	-	-	-	-	-	-

DC8 Siyanda - Table A6 Budgeted Financial Position

DC8 Siyanda - Table A6 Budgeted Financi	ıal Po	sition									
Description	Ref	2006/7	2007/8	2008/9		Current Yea	ar 2009/10		2010/11 Mediu	ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	1 Budget Year +2 2012/13
ASSETS							, ,	1			
Current assets			<u> </u>				<u> </u>	1			
Cash		6	6	31	34	34	34		36		
Call investment deposits	1	7	3,036	3,143	3,378	3,378	3,378	_	3,649		
Consumer debtors	1	2,922	5,895	5,889	3,106	3,106	3,106	-	3,355		
Other debtors		22,052	9,017	13,077	14,058	14,058	14,058		15,182		
Current portion of long-term receivables		243	120	40	43	43	43		47		
Inventory	2	470	142	97	105	105	105		113		
Total current assets		25,701	18,215	22,278	20,724	20,724	20,724	-	22,382	24,284	26,470
Non current assets			['	'	1	1	ļ ,	1			[
Long-term receivables		418	90	4,256	4,575	4,575	4,575		4,941	5,361	5,843
Investments			/								
Investment property			/		-	-	-		-	- /	-
Investment in Associate											
Property, plant and equipment	3	328	1,401	37,181	39,969	39,969	39,969	-	43,167	46,836	51,051
Agricultural			/			(V					
Biological			/								
Intangible						(V					
Other non-current assets											
Total non current assets		746	1,491	41,436	44,544	44,544	44,544	-	48,107	,	,
TOTAL ASSETS		26,446	19,707	63,714	65,268	65,268	65,268	-	70,489	76,481	83,364
LIABILITIES					1	1	, J	1			ı ı
Current liabilities			['	'	1	1	į į	1			I
Bank overdraft	1	6,510	4,351	-	-	-	-		-	-	-
Borrowing	4	-	661	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	4,606	1,608	4,620	4,966	4,966	4,966	-	5,363	5,819	6,343
Provisions				3,000							
Total current liabilities	\Box	11,116	6,620	7,620	4,966	4,966	4,966	_	5,363	5,819	6,343
Non current liabilities	T		<u> </u>			1					
Borrowing		5,702	5,416	4,908	5,276	5,276	5,276	_	5,698	6,182	6,739
Provisions		988	853	853	916	916	916		990		,
Total non current liabilities	+	6,690	6,269	5,760	6,192	6,192	6,192	_	6,688		
TOTAL LIABILITIES	+	17,806	12,889	13,380	11,159	11,159	11,159	-	12,051	13,076	
NET ASSETS	5	8,640	6,817	50,334	54,109	54,109	54,109	-	58,438		
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		8,640	6,818	10,493	11,280	11,280	11,280		12,183	13,218	14,408
Reserves	4	_ '	_ '	39,840	42,829	42,829	42,829	-	46,255	1	
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	8,640	6,818	50,334	54,109	54,109	54,109	_	58,438	63,405	69,111

DC8 Siyanda - Table A7 Budgeted Cash Flows

DC8 Siyanda - Table A7 Budgeted Cash Fl	ows										
Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts				'			'				[
Ratepayers and other		6,959	8,497	8,506	1,242	1,252	1,252		1,947	2,116	84
Government - operating	1	29,554	33,933	39,946	46,317	46,407	46,407		46,447	49,403	52,180
Government - capital	1	2,100	4,849	3,291	11,429	20,876	20,876		25,607	13,853	10,110
Interest		242	128	161	360	900	900		490	515	540
Dividends											
Payments											
Suppliers and employees		(27,912)	(38,850)	(42,038)	(47,570)	(56,160)	(56,160)		(60,653)	(59,808)	(54,457)
Finance charges		(871)	(242)	(104)	(111)	(375)	(375)		(405)		
Transfers and Grants	1	(4,585)	(1,530)	(1,313)	(2,585)	(2,137)	(2,137)		(2,585)		. ,
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,486	6,786	8,449	9,082	10,763	10,763	-	10,849	3,053	5,394
CASH FLOWS FROM INVESTING ACTIVITIES	П										
Receipts				'	1		' <u> </u>] !
Proceeds on disposal of PPE		153		602	647	647	647		699	758	827
Decrease (Increase) in non-current debtors		320	414	90	_	-	-		-	_	_
Decrease (increase) other non-current receivables		382	483	1,179	1,268	1,268	1,268		1,369	1,486	1,619
Decrease (increase) in non-current investments		-	-	-	_	-	-		-	_	-
Payments											
Capital assets		(2,074)	(4,219)	(5,015)	(5,391)	(5,391)	(5,391)		(5,822)	(6,317)	(6,886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,219)	(3,322)	(3,144)	(3,476)	(3,476)	(3,476)	-	(3,754)	1 1 1	* ' '
CASH FLOWS FROM FINANCING ACTIVITIES									<u> </u>		
Receipts				' li	1		' <u> </u>] !
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(539)	(438)	(1,170)	(1,257)	(1,257)	(1,257)		(1,358)	(1,473)	(1,606)
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	(539)	(438)	(1,170)	(1,257)	(1,257)	(1,257)	-	(1,358)		
NET INCREASE/ (DECREASE) IN CASH HELD	$\dagger \dagger$	` '	3,026	4,136	, , ,	6,030	, , ,	_	5,737	(, ,	
Cash/cash equivalents at the year begin:	2	3,729	3,026	4,136 6,755	4,349 10,891	10,891	6,030 10,891	10,891	10,891	(2,493) 16,627	(652) 14,135
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2	3,729	3,729 6,755	6,755 10,891	15,240	16,920	16,920	10,891	16,627	16,627	13,483
Cash/cash equivalents at the year end:		3,729	0,755	10,891	15,240	10,920	10,920	10,891	10,627	14,135	13,483

DC8 Siyanda - Table A8 Cash backed reserves/accumulated surplus reconciliation

DCO Siyanua - Table Ao Cash backeu rese	VC3/	accumulateu	surpius recoi	ICIIIaliOII							
Description	Ref	2006/7	2007/8	2008/9		Current Yea	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	3,729	6,755	10,891	15,240	16,920	16,920	10,891	16,627	14,135	13,483
Other current investments > 90 days		(10,226)	(8,063)	(7,717)	(11,828)	(13,509)	(13,509)	(10,891)	(12,943)	(10,136)	(9,125)
Non current assets - Investments	1	-	-	-	-	-	-	_	_	_	-
Cash and investments available:		(6,497)	(1,308)	3,174	3,412	3,412	3,412	-	3,685	3,998	4,358
Application of cash and investments											
Unspent conditional transfers		-	-	2,100	-	-	-	-	_	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(18,278)	(6,793)	(10,996)	(9,056)	(9,067)	(9,067)	-	(10,058)	(11,091)	(11,635)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(18,278)	(6,793)	(8,897)	(9,056)	(9,067)	(9,067)	_	(10,058)	(11,091)	(11,635)
Surplus(shortfall)		11,781	5,485	12,070	12,468	12,479	12,479	_	13,742	15,089	15,993

DC8 Siyanda - Table A9 Asset Management

	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	10	2010/11 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	811	3,850	5,015	15,803	24,641	24,641	30,193	17,087	12,387
Infrastructure - Road transport		-	22	-	2,167	2,317	2,317	2,050	3,471	2,595
Infrastructure - Electricity		_	1	730	271	271	271	180	240	110
Infrastructure - Water		_	27	72	108	8,366	8,366	12,854	5,733	250
Infrastructure - Sanitation		_	_	5	396	666	666	7,821	610	130
Infrastructure - Other		_	_	_	150	150	150	210	110	50
Infrastructure		_	50	807	3,092	11,770	11,770	23,115	10,164	3,135
Community		_	2,658	2,930	10,173	10,322	10,322	3,378	3,738	7,150
•		_	2,036	-		10,322	10,322	3,376		
Heritage assets		-		-	-	_			-	-
Investment properties	_	_	-		_	_	_	_	_	_
Other assets	6	811	1,142	1,278	2,538	2,550	2,550	3,700	3,185	2,102
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	_	-	-	-
Total Denoval of Evicting Assets	2									
Total Renewal of Existing Assets	2	-	-	-	-	-	_	-	-	-
Infrastructure - Road transport		-	-	-	_	-	-	_	_	_
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	_	_	_	_	_	_	-
Community		_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	
	_	_	-	-	-	-	_	_	_	_
Other assets	6	-	-	-	-	-	_	_	_	_
Agricultural Assets		-	-	-	-	-	-	-	-	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Control Former differen										
Total Capital Expenditure	4				0.40=	0.04=	0.047		0.474	0.505
Infrastructure - Road transport		-	22	-	2,167	2,317	2,317	2,050	3,471	2,595
Infrastructure - Electricity		-	1	730	271	271	271	180	240	110
Infrastructure - Water		-	27	72	108	8,366	8,366	12,854	5,733	250
Infrastructure - Sanitation		-	-	5	396	666	666	7,821	610	130
Infrastructure - Other		_	_	_	150	150	150	210	110	50
Infrastructure		-	50	807	3.092	11,770	11,770	23,115	10,164	3,135
Community		_	2,658	2,930	10,173	10,322	10,322	3,378	3,738	7,150
Heritage assets		_	2,000	2,300	10,170	10,022	10,022	0,070	0,700	7,150
•		_		_	_	_	_	_	_	_
Investment properties		-	-			-	-			
Other assets		811	1,142	1,278	2,538	2,550	2,550	3,700	3,185	2,102
Agricultural Assets		-	-	-	-	-	_	-	-	-
Biological assets		_	_	-	_	_	_	_	_	-
Intangibles		_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	811	3,850	5,015	15,803	24,641	24,641	30,193	17,087	12,387
		• • • • • • • • • • • • • • • • • • • •	0,000	5,5.5	.0,000	,		30,.00	,	,
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport			1,615	1,615						
Infrastructure - Electricity										
Infrastructure - Water			1,562	1,562						
Infrastructure - Sanitation			3,242	3,977						
Infrastructure - Other			5,212	3,077						
			6.410	7.154						
Infrastructure			6,419	7,154	-	-	-	-	-	-
Community			3,800	6,728						
Heritage assets			-	-						
Investment properties		-	-	-	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		_	_	-	_	_	_	-	_	_
Intangibles		_	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	_	10,219	13,882	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	-		.0,0	.0,002						
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	867	486	675	1,008	1,008	1,185	1,245	1,344
Repairs and Maintenance by Asset Class	3	3,438	1,068	1,059	2,169	2,203	2,203	3,758	2,573	2,701
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		56	_	77	_	_	_	-	_	_
Infrastructure - Water		24	_	141	143	154	154	167	175	184
Infrastructure - Valer Infrastructure - Sanitation		1	_	-	8	5	5	39	41	43
Infrastructure - Samtation Infrastructure - Other		_'	-	1	10	10	10	40	41	43
Infrastructure		81	-	218	161	169	169	246	258	271
		227	371	91	418	457	457	643	675	709
Community		-	-	-	-	-	-	-	-	-
Community Heritage assets	1	-	-	-	-	-	-	-	-	-
Community				740	1,590	1,577	1,577	2,869	1,640	1,722
Community Heritage assets Investment properties Other assets	6, 7	3,130	697	749	1,000	.,	.,	2,000	1,040	.,,,
Community Heritage assets Investment properties	6, 7	3,130 3,438	697 1,935	1, 545	2,844	3,210	3,210	4,943	3,817	
Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	6, 7	3,438	1,935	1,545	2,844	3,210	3,210	4,943	3,817	4,046
Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS % of capital exp on renewal of assets	6, 7	3,438 0.0%	1,935 0.0%	1,545 0.0%	2,844 0.0%	3,210 0.0%	3,210 0.0%	4,943 0.0%	3,817 0.0%	4,046 0.0%
Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS % of capital exp on renewal of assets Renewal of Existing Assets as % of deprecn"	6, 7	3,438 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	2,844 0.0% 0.0%	3,210 0.0% 0.0%	3,210 0.0% 0.0%	4,943 0.0% 0.0%	3,817 0.0% 0.0%	0.0% 0.0%
Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS % of capital exp on renewal of assets	6, 7	3,438 0.0%	1,935 0.0%	1,545 0.0%	2,844 0.0%	3,210 0.0%	3,210 0.0%	4,943 0.0%	3,817 0.0%	4,046 0.0%

DC8 Siyanda - Table A10 Basic service delivery measurement

DC8 Siyanda - Table A10 Basic service deliv	very	measuremen	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue	& Expenditure
Description	Ref					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2010/11	2011/12	2012/13
Household service targets (000) Water:	1									
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	0	0	0	0	0	0	0	0	0
Using public tap (< min.service level)	3	U	U	U	0	U	U	U	U	U
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total Total number of households	5	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
	5	U	U	U	U	U	U	١ '	U	U
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		0	0	0	0	0	0	0	0	0
Bucket toilet		V	V	U	J	· ·	O .	U	U	U
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total Total number of households	5	- 0	- 0		- 0	- 0	- 0	- 0	- 0	- 0
	5	U	U	U	U	U	U	١	U	0
Electricity (at least min.service level)										
Electricity (at least min.service level) Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0
Other energy sources Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0
Total number of households	5	0	0	0	0	0	0	0	0	0
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0
Total number of households	5	0	0	0	0	0	0	0	0	0
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)	h\	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per mont Refuse (removed at least once a week)	.n) 	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided (R'000)	8	,			Ü	·	Ů		· ·	ŭ
Water (6 kilolitres per household per month)	0	20	20	20	29	29	29	32	37	39
Sanitation (free sanitation service)		121	121	121	172	172	172	191	214	230
Electricity/other energy (50kwh per household per mont	h)	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		54	54	54	77	77	77	86	96	103
Total cost of FBS provided (minimum social package)		196	196	196	278	278	278	309	346	372
Highest level of free service provided Property rates (R'000 value threshold)					15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)		6	6	6	6	13,000	6	13,000	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		47	52	52	54	54	54	59	64	69
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	9	_	_	_	3,960	3,960	3,960	4,335	4,845	5,220
Property rates (other exemptions, reductions and rebate)	es)		_		3,300	3,300	5,300	4,000	4,040	5,220
Water	ĺ	29	32	35	48	48	48	57	69	81
Sanitation		114	125	125	172	172	172	203	247	287
Electricity/other energy Refuse		51	56	56	77	77	77	91	110	128
Municipal Housing - rental rebates		51	56	56	11	- 11	- 17	91	110	128
Housing - top structure subsidies	6									
Other		131	144	144	198	198	198	234	283	330
Total revenue cost of free services provided (total										
social package)		325	357	360	4,455	4,455	4,455	4,920	5,555	6,046

DC8 Siyanda - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

DC8 Siyanda - Supporting Table SA1 Suppor		2006/7	2007/8	2008/9		urrent Year 2009/1	0	2010/11 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
REVENUE ITEMS:										
Property rates	6				4 000	4 000	4 000	4.0=4	0.000	
Total Property Rates					1,200	1,200	1,200	1,871	2,036	
less Revenue Foregone Net Property Rates			_		1,200	1,200	1,200	1,871	2,036	_
		_	-	_	1,200	1,200	1,200	1,071	2,030	_
Service charges - electricity revenue	6									
Total Service charges - electricity revenue										
less Revenue Foregone Net Service charges - electricity revenue		_	_	_	_	_	_	_	_	_
Service charges - water revenue	6	04	05	00	00	20	20	50		-
Total Service charges - water revenue		21	25	30	29	39	39	53	55	58
less Revenue Foregone Net Service charges - water revenue		21	25	30	29	39	39	53	55	58
, and the second		21	23	00	23	55	03	30	33	30
Service charges - sanitation revenue		44	44	•	10	10	10	00	0.4	0.5
Total Service charges - sanitation revenue		11	11	9	12	12	12	23	24	25
less Revenue Foregone Net Service charges - sanitation revenue		11	11	9	12	12	12	23	24	25
-	_	11	11	9	12	12	12	23	24	25
Service charges - refuse revenue Total refuse removal revenue	6		_	_		_		24	25	26
Total landfill revenue		-	-	_	_	-	-	24	25	20
less Revenue Foregone										
Net Service charges - refuse revenue		_	-	-	_	-	-	24	25	26
Other Revenue by source										
Fuel levy		-	-	-						
Regional Service Levies - Turnover		2,331	709	-						
Regional Service Levies - Remuneration Other revenue	2	1,195 722	342	1 750	7 400	0.010	0.010	0.700	10.055	11 541
Total 'Other' Revenue	3	4,248	1,883 2,934	1,759 1,759	7,492 7,492	9,812 9,812	9,812 9,812	9,738 9,738	12,855 12,855	11,541 11,541
1000 100 100 100	·	.,	2,00	.,	.,	0,0.1	0,0.2	0,.00	12,000	,•
EXPENDITURE ITEMS:										
Employee related costs Salaries and Wages	2	12,810	15,891	17,171	19,258	20,001	20,001	24,581	21,558	23,947
Contributions to UIF, pensions, medical aid		1,440	1,455	1,499	2,507	2,656	2,656	6,520	5,900	6,348
Travel, motor car, accom; & other allowances		1,150	1,487	2,130	6,452	7,098	7,098	4,497	3,844	4,176
Housing benefits and allowances		513	359	342	285	207	207	422	394	394
Overtime		294	152	32	_	-	-	20	-	-
Performance bonus Long service awards		- 20	- 41	- 28	_	349	349	454 24	522	540
Payments in lieu of leave		219	315	506	488	487	487	743	450	500
Post-retirement benefit obligations	4	396	413	468	800	800	800	875	900	900
sub-total	5	16,842	20,114	22,176	29,790	31,598	31,598	38,136	33,569	36,805
Less: Employees costs capitalised to PPE Total Employee related costs		10.040	00 114	22,176	00.700	24 500	04 500	00 100	00.500	00.005
	1	16,842	20,114	22,170	29,790	31,598	31,598	38,136	33,569	36,805
Contributions recognised - capital List contributions by contract										
List contributions by contract										
Total Contributions recognised - capital		-	-	-	-	-	_	-	_	_
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment			867	486	509	510	510	711	747	822
Lease amortisation					166	498	498	474	498	523
Capital asset impairment Total Depreciation & asset impairment	1	_	867	486	675	1,008	1,008	1,185	1,245	1,344
			001	400	073	1,000	1,000	1,100	1,240	1,044
Bulk purchases Electricity Bulk Purchases										
Water Bulk Purchases										
Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Contracted services										
Contractors - Computer Software		143	341	280	559	595	595	495	545	572
Contractors - Photocopiers		293	505	755	364	468	468	350	368	386
Contractors - Telecommunications Contractors - Radionetwork		- 210	132 21	558 89	978 255	978 255	978 255	820 268	845 281	887 295
Vehicle Tracking		210 -	45	20	200	200	255 21	208	281	295
sub-total	1	646	1,044	1,701	2,177	2,316	2,316	1,954	2,062	
Allocations to organs of state:										
Electricity					88	91	91	92	97	102
Water Sanitation										
Other										
Total contracted services		646	1,044	1,701	2,265	2,407	2,407	2,046	2,159	2,268
Other Expenditure By Type			· ·							
Repairs and maintenance (to be deleted)		831	1,068	725	2,215	2,202	2,202	3,758	2,573	2,701

Collection costs	1	ĺ		ĺ	19	19	19	20	21	22
Contributions to 'other' provisions					61	64	64	65	67	70
Consultant fees					247	1,317	1,317	585	247	259
Audit fees		1,062	901	463	867	1,200	1,200	900	945	992
Operating Projects					13,803	20,573	20,573	8,480	6,008	5,934
Existing Commitments		4,586	1,530	1,313	2,585	2,137	2,137	2,585	2,585	2,585
Capital expenditure			3,850		452	1,826	1,826	474	_	-
Sundry					1,623	138	138	452	385	367
General expenses	3	8,158	9,868	11,475	14,184	15,666	15,666	16,840	12,913	13,559
Total 'Other' Expenditure	1	14,638	17,217	13,976	36,054	45,141	45,141	34,158	25,743	26,490

DC8 Siyanda - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

	,	Vote1 - Municipal	Vote2 -	Vote3 - Budget	Vote4 -	Vote5 -	Vote6 -	Total
Description F	Ref	Support	Community	& Treasury	Corporate	Municipal	Executive &	
			Services	Office	Services	Manager	Council	
R thousand	1							
Revenue By Source								
Property rates		-	_	1,871	-	_	-	1,871
Property rates - penalties & collection charges		-	_	-	-	_	-	-
Service charges - electricity revenue		-	_	-	-	_	-	-
Service charges - water revenue		-	53	-	-	_	-	53
Service charges - sanitation revenue		-	23	-	-	_	-	23
Service charges - refuse revenue		-	24	-	-	_	-	24
Service charges - other		-		-	-	_	-	-
Rental of facilities and equipment		-	_	586	-	_	-	586
Interest earned - external investments		-	_	490	_	_	_	490
Interest earned - outstanding debtors		-	_	_	_	_	_	_
Dividends received		-	_	_	_	_	_	_
Fines		_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_
Agency services		_	13,330	_	_	_	_	13,330
Other revenue		1,980	32,217	56,280	373	_	_	90,851
Transfers recognised - operational		,	,					_
Gains on disposal of PPE								_
Total Revenue (excluding capital transfers and contribu	utior	1,980	45,647	59,227	373	-	-	107,227
Expenditure By Type								
Employee related costs		4,832	14,270	6,862	7,550	2,999	1,623	38,137
Remuneration of councillors							2,969	2,969
Debt impairment		-	64	_	_	_	_	64
Depreciation & asset impairment		78	107	229	273	33	40	759
Finance charges		-	_	100	_	_	_	100
Bulk purchases		_	_	_	_	_	_	_
Existing Commitments		_	_	2,585	_	_	_	2,585
Projects		1,653	6,507	1,000	_	255	772	10,186
Contracted services		_	_	_	1,282	_	_	1,282
Transfers and grants			7,824		.,			7,824
Other expenditure		1,472	3,983	2,164	3,375	587	1,483	13,064
Loss on disposal of PPE		-,	-	_,	-	_	-,	-
Total Expenditure		8,034	32,754	12,940	12,479	3,874	6,887	76,969
		,					,	
Surplus/(Deficit)		(6,054)	12,892	46,287	(12,106)	(3,874)	(6,887)	30,258
Transfers recognised - capital								-
Contributions recognised - capital								-
Contributed assets								_
Surplus/(Deficit) after capital transfers &		(6,054)	12,892	46,287	(12,106)	(3,874)	(6,887)	30,258
contributions								

DC8 Siyanda - Supporting Table SA3 Supp	ortin	ging detail to 'Budg	geted Financial Pos	sition'					T		
Description	Ref	2006/7	2007/8	2008/9		Current Yea	r 2009/10		2010/11 Medium To	erm Revenue & Expen	diture Framework
Description	нет	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
ASSETS Call investment deposits											
Call deposits < 90 days		7	3,036	3,143	3,378	3,378	3,378		3,649	3,959	4,315
Other current investments > 90 days											
Total Call investment deposits	2	7	3,036	3,143	3,378	3,378	3,378	-	3,649	3,959	4,315
Consumer debtors											
Consumer debtors Less: Provision for debt impairment		2,922	2,895 3,000	2,889 3,000	3,106	3,106	3,106		3,355	3,640	3,967
Total Consumer debtors	2	2,922	5,895	5,889	3,106	3,106	3,106	_	3,355	3,640	3,967
Debt impairment provision											
Balance at the beginning of the year Contributions to the provision Bad debts written off		-	3,000	3,000	-	-	-		-	-	-
Balance at end of year		-	3,000	3,000	-	•	1	-	-	-	-
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	47,778	51,420	47,115	50,413	50,413	50,413		54,322	58,738	63,774
Less: Accumulated depreciation	3	47,450	50,019	9,934	10,444	10,444	10,444		11,155	11,902	12,723
Total Property, plant and equipment (PPE)	2	328	1,401	37,181	39,969	39,969	39,969	-	43,167	46,836	51,051
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing		-	661 661	-		_		_	_		
			• • • • • • • • • • • • • • • • • • • •								
Trade and other payables Trade and other creditors Unspent conditional transfers VAT		4,748 - (141)	1,608	2,520 2,100	4,966 -	4,966 -	4,966 -	-	5,363 -	5,819 -	6,343 -
Total Trade and other payables	2	4,606	1,608	4,620	4,966	4,966	4,966	_	5,363	5,819	6,343
Non current liabilities - Borrowing											
Borrowing	4	5,702	5,416	4,908	5,276	5,276	5,276		5,698	6,182	6,739
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		5,702	5,416	4,908	5,276	5,276	5,276	-	5,698	6,182	6,739
Provisions - non-current Retirement benefits List other major provision items Refuse landfill site rehabilitation Other		988	853	853	916	916	916		990	1,074	1,171
Total Provisions - non-current		988	853	853	916	916	916	-	990	1,074	1,171
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		6,012	7,902	3,505	10,493	10,493	10,493		11,280	12,183	13,218
GRAP adjustments Restated balance		- 6,012	7,902	3,505	10,493	10,493	10,493	_	11,280	12,183	13,218
Surplus/(Deficit)		4,801	6,738	4,188	15,870	24,695	24,695	-	30,258	17,153	12,451
Appropriations to Reserves				4,070							
Transfers from Reserves											
Depreciation offsets Other adjustments		(6,140)									
Accumulated Surplus/(Deficit)	1	4,673	14,640	11,763	26,363	35,188	35,188	-	41,538	29,336	25,670
Reserves											
Housing Development Fund Capital replacement											
Capitalisation				8,975	9,648	9,648	9,648		10,420	11,305	12,323
Government grant											
Donations and public contributions Self-insurance				30,866	33,181	33,181	33,181		35,835	38,881	42,380
Leave											
Revaluation											
Total Reserves	2	-	-	39,840	42,829	42,829	42,829	-	46,255	50,186	54,703
TOTAL COMMUNITY WEALTH/EQUITY	2	4,673	14,640	51,603	69,192	78,017	78,017	-	87,793	79,522	80,373

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services 2010 World Cup

DC8 Siyanda - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Cu	0	2010/11 Medium Term Revenue & Expenditure Framework				
R thousand		1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Housing accreditation	Sustainable growth and development.		_	447	-	1,100	1,100	1,100	1,000	1,000	1,000	
Operations and maintenance	Healthy and environmentally friendly		_	_	_	500	500	500	_	_	_	
Health facilities and services.	environment.		13	27	_	158	158	158	167	158	164	
HIV/AIDS	Safe and tourism friendly environment.		_			_	_	_				
Capacity of SMME'S and promote LED.	The promotion of human resources.		_			2,675	2,675	2,675		_	_	
Planning and development			835	1,000		850	850	850	750	790	1,000	
Promotion and efficient utilization and				,				_	200	_	_	
integration of tourism.								_				
Administrative and Institutional capacity.						373		-	373	391	411	
FIFA 2010 World Cup.								_				
To provide updated Sector Plans.							200	200	_	_	_	
Skills Development								_	_	_	_	
Sport development								_	_	_	_	
Sufficient and effective community services			42	43		54	64	64	146	153	161	
to needy rural communities.								-				
Disaster Management and security			528	374		999	999	999	1,030	1,092	1,147	
Infrastructure Development and Service Delivery			-	4,956	1,038	16,175	29,673	29,673	31,004	18,853	15,110	
Municipal Financial Viability and Management			2,862	8,813	991	49,488	52,532	52,532	59,227	58,508	61,663	
Good Governance and Public Participation			-	_				-	_	_	-	
Development of roads , transport.			13,665	-	9,931	16,598	#REF!	#REF!	13,330	-	-	
Total Revenue (excluding capital transfers and cor	ntributions)	1	17,945	15,660	11,960	88,970	#REF!	#REF!	107,227	80,945	80,655	

DC8 Siyanda - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

DC8 Siyanda - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)												
Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	urrent Year 2009/	ear 2009/ 2010/11 Medium Term Revenue & Expenditure Framework					
R thousand		1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13			
Housing accreditation	Sustainable growth and development.		-	70	743	1,073	1,309	1,406	1,531			
Operations and maintenance	Healthy and environmentally friendly		-	377	493	979	-	-	-			
Health facilities and services.	environment.		651	662	719	967	2,251	2,013	2,161			
HIV/AIDS	Safe and tourism friendly environment.		102	206	249	386	75	79	83			
Capacity of SMME'S and promote LED.	The promotion of human resources.		1,225	1,067	1,504	4,220	2,853	2,160	2,328			
Planning and development			851	853	1,723	4,228	1,413	1,478	1,587			
Promotion and efficient utilization and							250					
integration of tourism.			-									
Administrative and Institutional capacity.			757	12,046	8,105	7,854	13,289	15,989	17,423			
FIFA 2010 World Cup.			_	-			250	-	_			
To provide updated Sector Plans.			28	-	225	700	600	_	_			
Skills Development			286	356	435	700	525	551	579			
Sport development			_	_	91		25	26	28			
Sufficient and effective community services			-	767	1,426	1,316	1,886	1,975	2,098			
to needy rural communities.												
Disaster Management and security			1,452	1,395	1,625	3,744	4,327	4,027	4,347			
Infrastructure Development and Service Delivery			2,488	7,351	6,374	11,783	12,284	11,389	11,875			
Municipal Financial Viability and Management			6,748	6,291	7,878	14,137	15,385	15,192	16,046			
Good Governance and Public Participation			6,575	7,692	5,972	9,768	6,915	7,507	8,119			
Development of roads , transport.			15,678	15,004	11,793	11,246	13,330	_	_			
					,		,					
		1	36,842	54,139	49,357	73,101	76,969	63,793	68,204			

DC8 Siyanda - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

550 of Junius Cupper land on the foliation of the foliati													
Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Housing Provision.	Sustainable growth and development.	Α				T	5,848	7,295	7,295	3,395	975	400	
Administrative and Institutional capacity.	Healthy and environmentally friendly	В		418	1,224	490	1,437	1,449	1,449	2,600	1,644	1,802	
Sport development	environment.	С		1	I	2,928	3,200	3,200	3,200	193	308	2,810	
Sufficient and effective community services	Safe and tourism friendly environment.	D		235	2,405	ļ ,	779	159	159	90	1		
to needy rural communities.	The promotion of human resources.	i '		1	I	ļ ,			ı l	l	1		
Disaster Management.		E		1	I	2	843	165	165	271	3,300	4,250	
Infrastructure development of water.		F		1	I	72	269	8,528	8,528	13,254	5,833	350	
Infrastructure development of roads , transport	Į l	G		158	222	788	3,157	3,307	3,307	3,160	4,622	2,645	
Infrastructure development of sanitation	Į l	н		1	I	5	20	290	290	7,060	205	30	
Infrastructure development of elecricity.				1	I	730	250	250	250	170	200	100	
<u>'</u>		L	1	811	3,850	5,015	15,803	24,642	24,642	30,193	17,087	12,387	

DC8 Sivanda - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediu	ım Term Revenue Framework	e & Expenditure
σοστιμιση	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote 1 - Community Services										
Function - Water										
Sub-function - Water Distribution Reduction in backlogs : Access to water	Number of households	10	0	6	20	20	20	37	74	37
Function - Waste Water Management										
Sub-function - Sewerage										
Reduction in backlogs : Access to sanitation	Number of households	0	0	6	40	40	40	28	46	11
Function - Road Transport										
Sub-function - Streets and Stormwater										
Tarring of streets	Km's	0	0	0	0,949	0,949	0,949	0,81343	0,06	0
Sub-function - EPWP										
Design and construct roads and streets	Km's	0	0	0	3	3	3	3	3	3
Sub-function - Roads agency function										
Maintain gravel roads.	Km's	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0
Function - Electricity										
Sub-function - Electricity Distribution										
Provision of new electricity connections.	Number of households	1	0	2	20	20	20	10	10	10
Function - Housing										
Sub-function - Housing										
Provision of new housing units	Number of houses	0	0	9	99	125	125	50	0	0
Function - Infrastructure Development										
Sub-function - Sport and recreation										
Provision of new sportfields	Percentage (%)	0	0	0	49%	49%	49%	3%	0%	0%
Function - Disaster Management										
Sub-function - Safety and security	Completed plans	0	0	0	9%	1%	1%	3%	38%	49%
Erection of disaster management centre										
And so on for the rest of the Votes									1	

DC8 Siyanda - Supporting Table SA8 Per	formance indicators and benchmark	S 2006/7		2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
Description of financial indicator	Basis of calculation	Audited Outcome	9	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Borrowing Management													
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	21.6%		27.5%	7.7%	8.1%	8.1%	8.1%	0.0%	8.1%	8.1%	8.1%	
Credit Rating	Interest & Britania al Baid (Occupation	4.00/		0.00/	0.70/	4.50/	4.00/	4.00/	0.00/	4.00/	0.40/	0.40/	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%		0.9%	2.7%	1.5%	1.6%	1.6%	0.0%	1.6%	2.1%	2.1%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital													
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	206.1%		189.1%	26.6%	20.6%	20.6%	20.6%	0.0%	20.6%	20.6%	20.6%	
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%		0.0%	12.3%	12.3%	12.3%	12.3%	0.0%	12.3%	12.3%	12.3%	
<u>Liquidity</u>													
Current Ratio	Current assets/current liabilities		2.3	2.8	2.9	4.2	4.2	4.2	-	4.2	4.2	4.2	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities		2.3	2.8	2.9	4.2	4.2	4.2	-	4.2	4.2	4.2	
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0	0.5	0.4	0.7	0.7	0.7	-	0.7	0.7	0.7	
Revenue Management													
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Heceipts/Last 12 Mths Billing			42.7%	61.2%	82.9%	82.9%	82.9%	82.9%	8.9%	12.9%	23.1%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	54.0%		30.5%	44.8%	32.4%	28.8%	28.8%	0.0%	32.4%	39.0%	42.8%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old												
Creditors Management													
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%	
Funding of Provisions													
Provisions not funded - %	Unfunded Provns./Total Provisions												
Other Indicators													
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated												
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source												
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.5%		40.6%	42.7%	44.3%	41.8%	41.8%	0.0%	52.6%	51.2%	56.6%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.5%		45.6%	47.2%	48.0%	45.1%	45.1%		56.6%	56.3%	62.2%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.2%		1.8%	1.1%	1.2%	1.5%	1.5%	0.0%	1.8%	2.1%	2.2%	
IDP regulation financial viability indicators													
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		31.7	11.8	7.4	9.7	9.7	9.7	-	13.1	7.5	6.0	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	79296.7%		22788.7%	17442.5%	955.9%	950.7%	950.7%	0.0%	726.8%	731.6%	2906.6%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.1	2.5	4.1	3.4	5.1	5.1	-	3.7	3.6	3.1	

DC8 Siyanda - Supporting Table SA9 Social, economic and demographic statistics and assumptions

DC8 Siyanda - Supporting Table SA9 Soci Description of economic indicator	Basis of calculation		2001 Census		2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework
<u>Demographics</u>									
Population Population								1,820	
Females aged 5 - 14								48	
Males aged 5 - 14								48	
Females aged 15 - 34								134	
Males aged 15 - 34								134	
Unemployment								331	
Household income (households) (1.)									
None								331	
R1 - R4800								253	
R4800 - R9600								7	
Poverty profiles (2.)									
Insert description									
Household/demographics (000)									
Number of people in municipal area								1,820	
Number of poor people in municipal area								232	
Number of households in municipal area								279	
Number of poor households in municipal area									
Definition of poor household (R per month)									
Housing statistics (3.)									
Formal								199	
Informal								92	
Total number of households		-	-	-	-	-	-	291	
Dwellings provided by municipality (4.)								199	
Dwellings provided by province/s Dwellings provided by private sector (5.)								-	
Total new housing dwellings		_	_	_	-	_	_	199	
								100	
Economic (6.) Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - borrowing Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates (7.)									
Property tax/service charges									
Rental of facilities & equipment									
Interest - external investments									
Interest - debtors									
Revenue from agency services									

DC8 SiyandaSupporting Table SA10 Funding measurement											
			2006/7	2007/8	2008/9	Cur	rrent Year 2009/1	10	2010/11 Medium	n Term Revenue Framework	& Expenditure
Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	3,729	6,755	10,891	15,240	16,920	16,920	16,627	14,135	13,483
Cash + investments at the yr end less applications - R'000	18(1)b	2	11,781	5,485	12,070	12,468	12,479	12,479	13,742	15,089	15,993
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	2.5	4.1	3.4	5.1	5.1	3.7	3.6	3.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4,801	6,738	4,188	15,870	24,695	24,695	i i	17,153	12,451
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5.5%	5.0%	3050.5%	(5.2%)	(6.0%)	51.4%	2.6%	(100.9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	28.5%	(10.4%)	43.1%	(1.2%)	(0.8%)	(0.8%)	7.1%	12.0%	0.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	3.4%	3.4%	3.4%	2.5%	2.4%	9.3%
Capital payments % of capital expenditure	18(1)c;19	8	255.6%	109.6%	100.0%	34.1%	21.9%	21.9%	19.3%	37.0%	55.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(40.4%)	26.4%	(9.5%)	0.0%	0.0%	8.0%	8.5%	9.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(78.5%)	4637.4%	7.5%	0.0%	0.0%	8.0%	8.5%	9.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	253.3%	1	1.9%	5.5%	5.5%	5.5%	8.7%	5.5%	5.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC8 Sivanda - Supporting Table SA11 Property rates summary

DC8 Siyanda - Supporting Table SA11 Pro	perty	rates summa	ary	1	1			T		
Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009	/10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
besorption	нет	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:	1									
Date of valuation:					2009/07/01					
Financial year valuation used					V			V		
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N)	2				Yes Yes			Yes Yes		
Municipal partnership s38 used? (Y/N)					165			165		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)					Yes					
Implementation time of new valuation roll (mths)										
No. of properties	5				2,467	2,467	2,467	2,467	2,467	2,467
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	=	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
	5									
Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N)	3									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				1,200	1,200	1,200	1,871	2,036	-
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_	_	_
rosatosjonomptiisjireauviiisjaises (11 000)		1			_	-				_

DC8 Siyanda - Supporting Table SA13 Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra	. owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2010/11																	
Valuation:																	
No. of properties		201	-	5	1,595	1		49			388					9	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)		Market		Market	Market	Market		Market			Market					Market	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		Yes		Yes	Yes	Yes		Yes			Yes					Yes	
Is balance rated by uniform rate/variable rate?				. 55		. 55											
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions public Worship (1911) Valuation reductions-other (Rm)	2																
Total valuation reductions:	_																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.006400		0.009500	0.000506			0.0.001600									
Rate revenue budget (R '000)	_	_		1	1,832	_		17	1								
Rate revenue expected to collect (R'000)				•	.,												
Expected cash collection rate (%)	4	85.0%		85.0%	85.0%			85.0%									
Special rating areas (R'000)		-2.070			0/0			23.070									
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)															1		

DC8 Siyanda - Supporting Table SA12 Property rates by category (current year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned		Private		Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.			service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2009/10																
<u>Valuation:</u>																
No. of properties		201	-	5	1,595	1	49			388					9	
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections	5															
No. of successful objections > 10%	5															
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)		Market		Market	Market	Market	Market			Market					Market	
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)		Yes		Yes	Yes	Yes	Yes			Yes					Yes	
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)	2															
Total valuation reductions:		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6															
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	6															
Rating:																
Average rate	3	0.006000		0.009000	0.000480		0.001500									
Rate revenue budget (R '000)				50	1,100		50									
Rate revenue expected to collect (R'000)				50	1,100		50									
Expected cash collection rate (%)	4	0.0%	0.0%	60.0%	65.0%	0.0%	60.0%			0.0%	0.0%				0.0%	0.0%
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)									T			Ι Τ				
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																

DC8 Siyanda - Supporting Table SA14 Household bills

DC8 Siyanda - Supporting Table SA14 Hou	seho	old bills							
Description		2008/9		Current Year 2009/10		2010/11 Med	ium Term Revenue	& Expenditure Fr	amework
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent						% incr.			
Monthly Account for Household - 'Large' Household Rates and services charges:	1								
Property rates			1,395.00	1,395.00	1,395.00	6.0%	2,218.05	3,027.15	_
Electricity: Basic levy			1,393.00	1,393.00	1,030.00	0.070	2,210.03	0,027.13	_
Electricity: Consumption			_	_	_				
Water: Basic levy			_	_	_		_	_	_
					70.50	6.0%		87.98	
Water: Consumption			76.50	76.50	76.50		81.09		95.02
Sanitation			54.30	54.30	54.30	6.0%	57.56	62.45	67.45
Refuse removal			24.25	24.25	24.25	6.0%	25.71	27.89	30.12
Other			62.40	62.40	62.40	6.0%	66.14	71.77	77.51
sub-total		-	1,612.45	1,612.45	1,612.45	51.9%	2,448.55	3,277.24	270.10
VAT on Services			225.74	225.74	225.74		342.80	458.81	37.81
Total large household bill:		-	1,838.19	1,838.19	1,838.19	51.9%	2,791.34	3,736.05	307.91
% increase/-decrease		-	-	_	-		537,731.1%	33.8%	(91.8%)
Monthly Account for Household - 'Small' Household	2								
Rates and services charges:									
Property rates			435.00	435.00	435.00	6.0%	691.65	943.95	-
Electricity: Basic levy			-	-	-				
Electricity: Consumption			-	-	-				
Water: Basic levy				-	-		-	-	-
Water: Consumption			63.75	63.75	63.75	6.0%	67.58	73.32	79.18
Sanitation Refuse removal			54.30	54.30	54.30	6.0%	57.56	62.45	67.45
Other			24.25	24.25	24.25	6.0%	25.71	27.89	30.12
sub-total		_	62.40 639.70	62.40 639.70	62.40 639.70	6.0% 42.0%	908.63	71.77 1,179.38	77.51 254.26
VAT on Services		-	89.56	89.56	89.56	42.0 /6	127.21	165.11	35.60
Total small household bill:		_	729.26	729.26	729.26	42.0%	1,035.84	1,344.49	289.86
% increase/-decrease		-	=	-	-		246,528.7%	29.8%	(78.4%)
Monthly Account for Household - 'Small' Household receiving free basic services	3						<u> </u>		, ,
Rates and services charges:									
Property rates			435.00	435.00	435.00	6.0%	691.65	943.95	
Electricity: Basic levy			433.00	433.00	433.00	0.0%	091.03	943.93	_
			_	-	-				
Electricity: Consumption			-	-	-				
Water: Basic levy			-	-	-	0.00/	_	_	-
Water: Consumption Sanitation			-	-	-	6.0%	-	-	-
			-	-	-	6.0%	-	_	
Refuse removal				-	-	6.0%	-	-	-
Other			-	-	-	6.0%	_	_	-
sub-total		-	435.00	435.00	435.00	59.0%	691.65	943.95	-
VAT on Services			60.90	60.90	60.90		96.83	132.15	-
Total small household bill:		-	495.90	495.90	495.90	59.0%	788.48	1,076.10	-
% increase/-decrease		-	-	-	-		133,540.8%	36.5%	(100.0%)

DC8 Siyanda - Supporting Table SA15 Investment particulars by type

Investment type		2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality 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 Municipal Bonds		7	3,036	3,143	3,378	3,378	3,378	3,649	3,959	4,315
Municipality sub-total	1	7	3,036	3,143	3,378	3,378	3,378	3,649	3,959	4,315
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:		7	3,036	3,143	3,378	3,378	3,378	3,649	3,959	4,315

DC8 Siyanda - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand th	nousand
Parent municipality						
Absa Bank Nedbank Limited			Call investment deposit Call investment deposit		3,250 1,750	0
Municipality sub-total Entities					5,000	0
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				5,000	0

Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Ci	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality 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		5,702	5,416	4,908	5,276	5,276	5,276	5,698	6,182	6,739
Other Securities Municipality sub-total	1	5,702	5,416	4,908	5,276	5,276	5,276	5,698	6,182	6,739
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		ŕ						,		3,700
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	5,702	5,416	4,908	5,276	5,276	5,276	5,698	6,182	6,739

DC8 Siyanda - Supporting Table SA18 Transfers and grant receipts

DC8 Siyanda - Supporting Table SA18 Trans	sfers	and grant	receipts							
Description	Ref	2006/7	2007/8	2008/9	Cu	irrent Year 2009/1	10	2010/11 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2	<u> </u>	_						Γ	
Operating Transfers and Grants										
National Government:		29,541	33,906	39,946	45,936	46,026	46,026	46,382	49,352	52,129
Equitable share		5,161	5,955	6,980	10,588	10,678	10,678	13,764		17,296
Levy replacement	3	21,032	24,060	28,403	28,898	28,898	28,898	29,768	30,663	31,583
Finance Management		500	500	500	750	750	750	1,000		1,250
Municipal Systems Improvement		1,000	1,000	1,000	850	850	850	750	790	1,000
Department of Water Affairs		1,848	2,050	2,025	3,750	3,750	3,750	100	-	-
Housing Accreditation		_	341	1,038	1,100	1,100	1,100	1,000	1,000	1,000
Operations & Maintenance		_	_	_	500	500	500	_	-	
Deat Science & Technology		_	_	_	1,000 1,675	1,000 1,675	1,000 1,675	200	_	_
Dept. Science & Technology EPWP		_	_	_	5,047	1,675 5,047	5,047	5,047	5,000	5,000
				_		J,U41	3,047			·
Provincial Government:		13	27	-	61	61	61	65		51
Health subsidy		13	27	-	61	61	61	65	51	51
Housing Roads	4	13,665	13,610	9,931	12,496	12,496	12,496	13,330	_	_ [
Fire Equipment		10,000	150	150	320	320	320	350		390
Near Subsidy		528	224	239	679	679	679	680		757
,										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]	1									
Other grant providers:	1	_	_	_	320	320	320	_	_	_
DBSA					320	320	320	_	_	_
	1									
Total Operating Transfers and Grants	5	29,554	33,933	39,946	46,317	46,407	46,407	46,447	49,403	52,180
Capital Transfers and Grants										
National Government:		2 100	4,849	2 201	6,078	14 079	14.070	22.012	12 052	10,110
Municipal Infrastructure (MIG)		2,100 2,100	4,849	3,291 3,291	6,078	14,078 6,078	14,078 6,078	22,913 6,913		10,110
Eskom		2,100	7,040	- 5,291	-	-	-	-	950	-
Dept of Rural Development	'	_		_	_	-	_	7,500		- [
CRDB		-		_	-	8,000	8,000	8,500		- [
COGHSTA				-	_	-	-	-	4,000	-
Provincial Government:		_	_	_	5,351	6,798	6,798	2,694	_	_
Housing		_			5,351	6,798	6,798	2,694		_
						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[Insert description]										
Other grant providers:		-	-	-	-	-	-	-		_
	1									
	+				44.400				40.000	10.110
Total Capital Transfers and Grants	5	2,100	4,849	3,291	11,429	20,876	20,876	25,607	13,853	10,110
TOTAL RECEIPTS OF TRANSFERS & GRANTS		31,654	38,782	43,236	57,746	67,283	67,283	72,054	63,256	62,290

DC8 Sivanda - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Cı	irrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		31,593	35,548	38,427	54,158	54,248	54,248	51,629	54,352	57,129
Equitable share		26,193	30,015	35,383	39,486	39,576	39,576	43,532	46,312	48,879
Finance Management		897	634	883	750	750	750	1,000	1,250	1,250
Municipal Systems Improvement		851	853	934	850	850	850	750	790	1,000
Department of Water Affairs		3,002	3,790		3,750	3,750	3,750	100	_	_
Housing Accreditation		47	70	734	1,100	1,100	1,100	1,000	1,000	1,000
Operations & Maintenance		_	185	493	500	500	500	_	_	
Deat		_	_	_	1,000	1,000	1,000	_	_	_
Dept. Science & Technology		_	-	_	1,675	1,675	1,675	200	_	_
EPWP		602	_	_	5,047	5,047	5,047	5,047	5,000	5,000
Provincial Government:		16,654	15,857	12,846	13,556	13,556	13,556	1,095	1,143	1,198
Health subsidy		10,001	.0,00.	,	61	61	61	65	51	51
Housing										
Roads		15,678	15,004	11,793	12,496	12,496	12,496	_	_	_
Fire Equipment		448	94	_	320	320	320	350	371	390
Near Subsidy		528	758	1,053	679	679	679	680	721	757
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	320	320	320	_	_	_
DBSA					320	320	320			
Total operating expenditure of Transfers and Grants:		48,247	51,405	51,273	68,034	68,124	68,124	52,724	55,495	58,327
Capital expenditure of Transfers and Grants										
National Government:		2,934	4,787	3,948	6,078	14,078	14,078	22,913	13,853	10,110
Municipal Infrastructure (MIG)		2,934	4,787	3,948	6,078	6,078	6,078	6,913	8,315	10,110
Eskom		-	-	-	-	-	_	-	950	_
Dept of Rural Development		-	-	-	-	-	_	7,500	175	_
CRDB		-	-	-	-	8,000	8,000	8,500	413	_
COGHSTA		-	-	-	-	-	-	-	4,000	-
Provincial Government:		-	-	1,011	5,351	6,798	6,798	2,694	-	-
Housing		-	-	1,011	5,351	6,798	6,798	2,694	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
0										_
Total capital expenditure of Transfers and Grants		2,934	4,787	4,959	11,429	20,876	20,876	25,607	13,853	10,110
			56,192	56,232	79,463	89,000	89,000	78,331	69,348	68,437

DC8 Siyanda - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	_	-	_	_
Current year receipts		29,541	33,906	39,946	45,936	46,026	46,026	46,382	49,352	52,129
Conditions met - transferred to revenue		29,541	33,906	39,946	45,936	46,026	46,026	46,382	49,352	52,129
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					_	_		_		
Current year receipts		13	27	_	61	61	61	65	51	51
Conditions met - transferred to revenue		13	27	-	61	61	61	65	51	51
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year					-	_	_	-	_	_
Current year receipts					-	_	_			
Conditions met - transferred to revenue		-	-	_	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		29,554	33,933	39,946	45,997	46,087	46,087	46,447	49,403	52,180
Total operating transfers and grants - CTBM	2	-	_	-	-	-		-	_	_
<u>Capital transfers and grants:</u> National Government:	1,3									
Balance unspent at beginning of the year		-	_	_	-	_	_	-	_	_
Current year receipts		2,100	4,849	3,291	6,078	14,078	14,078	22,913	13,853	10,110
Conditions met - transferred to revenue		2,100	4,849	3,291	6,078	14,078	14,078	22,913	13,853	10,110
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					-	_	-	-	_	-
Current year receipts		-	-	_	5,351	6,798	6,798	2,694	_	-
Conditions met - transferred to revenue		-	-	-	5,351	6,798	6,798	2,694	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		2,100	4,849	3,291	11,429	20,876	20,876	25,607	13,853	10,110
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		31,654	38,782	43,236	57,426	66,963	66,963	72,054	63,256	62,290
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_		_	_	_

DC8 Sivanda - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
Insert description	1									
!Kheis Municipality - Sewerage		190	-	97	259	96	96	259	259	259
! Kheis Municipality - Waternetwork		270	-	109	349	110	110	349	349	349
Kgatelopele Municipality - Sewerage		562	-	324	357	656	656	357	357	357
Tsantsabane Municipality - Sewerage		796	916	487	534	981	981	534	534	534
//Khara Hais Municipality		941	526	75	466	74	74	466	466	466
Kai! Garib Municipality		1,827	88	222	620	220	220	620	620	620
TOTAL TRANSFERS TO MUNICIPALITIES:		4,585	1,530	1,313	2,585	2,137	2,137	2,585	2,585	2,585
<u>Transfers to Entities/Other External Mechanisms</u> Insert description	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	ı	-	-	-	-
Transfers to other Organs of State Insert description	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	ı	-	-	-	-
Grants to Organisations/ Groups of Individuals Insert description	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	_	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS	5	4,585	1,530	1,313	2,585	2,137	2,137	2,585	2,585	2,585

DC8 Siyanda - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		1 270	1 110	010	1 001	1 700	1 700	0.107	0.450	2.607
Salary Service Bonus		1,370 16	1,119	813 2	1,831	1,798	1,798	2,197	2,452	2,697
Pension Contributions		157	5	3						
Medical Aid Contributions		50	2	1						
Motor vehicle allowance		621	393	483	484	484	484	584	643	707
Cell phone allowance		1,083	992	1,027	170	170	170	188	207	227
Housing allowance		12								
Other benefits or allowances		37	0	2						
In-kind benefits		2 246	2,512	2,331	2,485	2,452	2,452	2,969	3,301	3,631
Sub Total - Councillors % increase	4	3,346	(24.9%)	2,331 (7.2%)	6.6%	(1.3%)	2,452	2,969	11.2%	
			(24.570)	(1.2/0)	0.078	(1.370)	_	21.170	11.2/0	10.076
Senior Managers of the Municipality	2	4 047	4 000	4 400	1 000	4.054	4.054	0.400	0.400	0.700
Salary Service Bonus		1,017 91	1,029 25	1,426 27	1,866 63	1,954 101	1,954 101	2,186 111	2,423 127	2,786 135
Pension Contributions		174	185	204	137	166	166	161	183	211
Medical Aid Contributions		50	88	97	82	86	86	89	97	108
Motor vehicle allowance		484	467	507	649	798	798	711	795	
Cell phone allowance		_	_	_	_	_	_	_	_	_
Housing allowance		62	62	69	47	55	55	47	47	47
Performance Bonus		-	-	-	250	440	440	454	522	540
Other benefits or allowances		34	24	26	195	-	-	28	38	44
In-kind benefits										
Sub Total - Senior Managers of Municipality		1,910	1,881	2,356	3,289	3,600	3,600	3,787	4,233	4,665
% increase	4		(1.6%)	25.3%	39.6%	9.5%	-	5.2%	11.8%	10.2%
Other Municipal Staff										
Basic Salaries and Wages		10,423	13,742	14,933	15,561	17,636	17,636	22,395	19,135	
Pension Contributions		1,693	1,703	1,673	2,953	2,980	2,980	3,824	3,055	3,342
Medical Aid Contributions		1,278	820	778	2,140	1,341	1,341	2,255	2,392	
Motor vehicle allowance		768	657	625	1,268	1,921	1,921	1,701	1,439	
Cell phone allowance Housing allowance		439	297	- 273	83 358	74 335	74 335	34 375	52 347	52 347
Overtime		294	152	32	20	73	73	20	347	347
Service Bonus		-	-	-	_	-	-	1,795	1,398	1,526
Other benefits or allowances		36	861	1,507	4,119	3,639	3,639	1,949	1,518	
In-kind benefits				ŕ	,	ŕ	,	·		
Sub Total - Other Municipal Staff		14,931	18,233	19,820	26,502	27,999	27,999	34,349	29,336	32,141
% increase	4		22.1%	8.7%	33.7%	5.6%	-	22.7%	(14.6%)	9.6%
Total Parent Municipality		20,188	22,626	24,507	32,276	34,050	34,050	41,105	36,870	40,437
			12.1%	8.3%	31.7%	5.5%	-	20.7%	(10.3%)	9.7%
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		_	_	_	_	_	_	_	_
	1		_	_	_	_	_			
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		_	_	_	_	_	_	_	_
	1									
Total Municipal Entities		-	-		-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	\perp	20,188	22,626	24,507	32,276	34,050	34,050	41,105	36,870	40,437
% increase	4		12.1%	8.3%	31.7%	5.5%	_	20.7%	(10.3%)	9.7%
/0 IIICI Case	-		12.170	0.5 /6	31.7 /0	0.070		20.7 /0	(10.370)	3.1 /0

DC8 Siyanda - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
		10				Donuses		•
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5		380,342		126,780			507,122
Chief Whip								-
Executive Mayor			475,427		158,476			633,903
Deputy Executive Mayor								_
Executive Committee			276,361		143,911			420,271
Total for all other councillors			1,064,650		342,738			1,407,388
Total Councillors	9	-	2,196,779	-	771,905			2,968,684
Senior Managers of the Municipality	6							
Municipal Manager (MM)			799,986	_	158,296	140,086		1,098,368
Chief Finance Officer			498,800	141,504	238,416	104,650		983,370
Director - Municipal Support			531,040	141,504	217,133	104,650		852,823
Director - Corporate Services			331,040	_	217,100	104,030		032,023
Director - Technical Services			467,251	109,105	171,886	104,650		852,892
Director - recrinical Services			407,231	109,105	171,000	104,030		052,092
List of each offical with packages >= senior manager								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								_
Total Senior Managers of the Municipality	9	-	2,297,077	250,609	785,732	454,036	-	3,787,454
A Heading for Each Entity	7, 8							
List each member of board by designation	7,0							
Chief Executive Officer (CEO)								_
Total for municipal entities	9	_	-	_	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	4,493,855	250,609	1,557,637	454,036	_	6,756,137

DC8 Siyanda - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2008/9		Cu	rrent Year 2009	/10	Ви	dget Year 2010	/11
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		18	18		18	18		18	18	
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	4		4	5		5	4		4
Other Managers	6									
Professionals		4	3	1	4	3	1	3	3	-
Finance		2	2		2	2		2	2	
Spatial/town planning		1		1	1		1			
Information Technology										
Roads		1	1		1	1		1	1	
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		3	3	-	4	4	_	4	4	_
Finance										
Spatial/town planning										
Information Technology		1	1		2	2		2	2	
Roads		2	2		2	2		2	2	
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		42	42		43	43		41	41	
Service and sales workers		4	4		5	5		4	4	
Skilled agricultural and fishery workers			·		· ·	· ·		·	·	
Craft and related trades		3	3		3	3		3	3	
Plant and Machine Operators		33	33		52	52		51	51	
Elementary Occupations		37	37		37	37		34	34	
TOTAL PERSONNEL NUMBERS	-	148	143	5	171	165	6	162	158	4
% increase	1	1-10	(3.4%)	(96.5%)	3,320.0%	3,200.0%	20.0%	2,600.0%	(2.5%)	(97.5%
	_	400	, ,		·	·			, ,	(0070
Total municipal employees headcount	5	130	125	5	153	147	6	144	140	4
Finance personnel headcount	7	14	14	-	18	17	1	18	17	1
Human Resources personnel headcount	7	6	6	-	6	6	-	6	6	-

DC8 Siyanda - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref						Budget Ye	ar 2010/11						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source															
Property rates	156	156	156	156	156	156	156	156	156	156	156	156	1,871	2,036	-
Property rates - penalties & collection charges												_	-	-	-
Service charges - electricity revenue												-	-	-	-
Service charges - water revenue	4	4	4	4	4	4	4	4	4	4	4	4	53		58
Service charges - sanitation revenue	2	2	2	2	2	2	2	2	2	2	2	2	23		25
Service charges - refuse revenue	2	2	2	2	2	2	2	2	2	2	2	2	24	25	26
Service charges - other												-	-	-	-
Rental of facilities and equipment	49	49	49	49	49	49	49	49	49	49	49	49	586	615	646
Interest earned - external investments	41	41	41	41	41	41	41	41	41	41	41	41	490	515	540
Interest earned - outstanding debtors												-	-	-	-
Dividends received												_	-	_	-
Fines												_	-	_	-
Licences and permits												_	_	_	-
Agency services	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,330	_	-
Transfers recognised - operational	3,871	3,871	3,871	3,871	3,871	3,871	3,871	3,871	3,871	3,871	3,871	3,871	46,447	49,403	52,180
Other revenue	811	811	811	811	811	811	811	811	811	811	811	811	9,738	12,855	11,541
Gains on disposal of PPE												_	_	_	_
Total Revenue (excluding capital transfers and contribution	6,047	6,047	6,047	6,047	6,047	6,047	6,047	6,047	6,047	6,047	6,047	6,047	72,561	65,529	65,017
Expenditure By Type															
Employee related costs	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	38,136	33,569	36,805
Remuneration of councillors	247	247	247	247	247	247	247	247	247	247	247	247	2,969	3,301	3,631
Debt impairment	5	5	5	5	5	5	5	5	5	5	5	5	64	67	70
Depreciation & asset impairment	99	99	99	99	99	99	99	99	99	99	99	99	1,185	1,245	1,344
Finance charges	8	8	8	8	8	8	8	8	8	8	8	8	100		110
Bulk purchases												_	_	_	_
Other materials												_	_	_	_
Contracted services	171	171	171	171	171	171	171	171	171	171	171	171	2,046	2,159	2,268
Transfers and grants	865	865	865	865	865	865	865	865	865	865	865	865	10,380	,	9,901
Other expenditure	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	34,158		26,490
Loss on disposal of PPE	2,0.0	2,0.0	2,0.0	_,0.0	2,0.0	2,0.0	2,0.0	2,0.0	_,0.0	2,0.0	2,0.0				
Total Expenditure	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	89,038	74,449	80,620
Surplus/(Deficit)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(1,373)	(16,478	(8,920)	(15,603)
Transfers recognised - capital	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	46,736		28,055
Contributions recognised - capital	.,	,,,,,,	-,	-,	-,	-,	-,	-,	-,	-,	-,	_	_	_	_
Contributed assets												_	_	_	_
Surplus/(Deficit) after capital transfers &															
contributions	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	30,258	17,153	12,451
Taxation												_	_	_	_
Attributable to minorities												_	_	_	_
Share of surplus/ (deficit) of associate												_	1		_
/	0.504	0.504	0.504	0.504	0.504	0.504	0.504	0.504	0.504	0.504	0.504	0.501	-	47.450	
Surplus/(Deficit) 1	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	30,258	17,153	12,451

DC8 Siyanda - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Doo Siyanda - Supporting Table SA20 Dudy	getet	a intornarity re	venue and	cxpenditure	(mumcipai	voicj										
Description	Ref						Budget Ye	ar 2010/11						Medium Tei	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Vote1 - Municipal Support		165	165	165	165	165	165	165	165	165	165	165	165	1,980	1,882	2,147
Vote2 - Community Services		3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	45,647	20,164	16,434
Vote3 - Budget & Treasury Office		4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	59,227	58,508	61,663
Vote4 - Corporate Services		31	31	31	31	31	31	31	31	31	31	31	31	373	391	411
Vote5 - Municipal Manager													-	-	-	-
Vote6 - Executive & Council													_	_	-	_
Total Revenue by Vote		8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	107,227	80,945	80,655
Expenditure by Vote to be appropriated																
Vote1 - Municipal Support		689	689	689	689	689	689	689	689	689	689	689	689	8,269	7,377	7,954
Vote2 - Community Services		2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	29,330	14,808	15,566
Vote3 - Budget & Treasury Office		1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	15,385	15,192	16,046
Vote4 - Corporate Services		1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,021	14,670	15,666
Vote5 - Municipal Manager		337	337	337	337	337	337	337	337	337	337	337	337	4,048	4,238	4,852
Vote6 - Executive & Council		576	576	576	576	576	576	576	576	576	576	576	576	6,915	7,507	8,119
Total Expenditure by Vote		6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	76,969	63,793	68,204
Surplus/(Deficit) before assoc.		2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	30,258	17,153	12,451
Taxation													_	_	_	-
Attributable to minorities													-	_	_	-
Share of surplus/ (deficit) of associate													-	_	-	_
Surplus/(Deficit)	1	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	30,258	17,153	12,451

DC8 Siyanda - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	•				•	Budget Ye	ar 2010/11						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
Governance and administration		4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	59,600	58,899	62,073
Executive and council													-	-	_	_
Budget and treasury office		4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	59,227	58,508	61,663
Corporate services		31	31	31	31	31	31	31	31	31	31	31	31	373	391	411
Community and public safety		1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,406	16,895	15,611	17,469
Community and social services		1,000	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	999	12,004	13,360	15,159
Sport and recreation		-	-	-	-	_	-	_	-	-	-	-	-	-	_	_
Public safety		86	86	86	86	86	86	86	86	86	86	86	86	1,030	1,092	1,147
Housing		308	308	308	308	308	308	308	308	308	308	308	308	3,694	1,000	1,000
Health		14	14	14	14	14	14	14	14	14	14	14	14	167	158	164
Economic and environmental services		1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	14,080	790	1,000
Planning and development		63	63	63	63	63	63	63	63	63	63	63	62	750	790	1,000
Road transport		1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,330	_	_
Environmental protection													-	-	_	_
Trading services		1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	16,452	5,644	112
Electricity													_	-	950	_
Water		742	742	742	742	742	742	742	742	742	742	742	742	8,903	4,468	58
Waste water management		627	627	627	627	627	627	627	627	627	627	627	627	7,523	199	25
Waste management		2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	_	_
Total Revenue - Standard		8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,936	8,934	107,227	80,945	80,655
Expenditure - Standard			3,222	3,000	5,522	5,555	5,555	2,222	2,000	3,222	3,223	2,222				
Governance and administration		3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	39,045	41,319	44,242
Executive and council		914	914	914	914	914	914	914	914	914	914	914	914	10,964	11,745	12,971
Budget and treasury office		1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	15,385	15,192	16,046
Corporate services		1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	12,696	14,382	15,225
Community and public safety		1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	19,576	18,045	19,217
Community and social services		974	974	974	974	974	974	974	974	974	974	974	974	11,688	10,599	11,179
Sport and recreation		_	_	_	_	-	_	_	_	_	-	_	_	-	_	_
Public safety		361	361	361	361	361	361	361	361	361	361	361	361	4,327	4,027	4,347
Housing		109	109	109	109	109	109	109	109	109	109	109	109	1,309	1,406	1,531
Health		188	188	188	188	188	188	188	188	188	188	188	188	2,251	2,013	2,161
Economic and environmental services		1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	16,170	2,558	2,751
Planning and development		237	237	237	237	237	237	237	237	237	237	237	237	2,840	2,558	2,751
Road transport		1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,330	_	_
Environmental protection		-	_	_	_	-	_	_	-	_	-	_	_	_	_	_
Trading services		63	63	63	63	63	63	63	63	63	63	63	63	752	790	829
Electricity		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Water		39	39	39	39	39	39	39	39	39	39	39	39	467	491	515
Waste water management		4	4	4	4	4	4	4	4	4	4	4	4	44	46	49
Waste management		20	20	20	20	20	20	20	20	20	20	20	20	241	253	265
Other		119	119	119	119	119	119	119	119	119	119	119	119	1,427	1,080	1,164
Total Expenditure - Standard		6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	76,969	63,793	68,204
Surplus/(Deficit) before assoc.		2,521	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,520	30,258	17,152	12,451
Share of surplus/ (deficit) of associate													_	_	_	-
Surplus/(Deficit)	1	2,521	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,520	30,258	17,152	12,451

DC8 Siyanda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref			-			Budget Yea	ar 2010/11						Medium Ter	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2010/11	Budget Year +1 2011/12	1 Budget Year +2 2012/13
Multi-year expenditure to be appropriated	1 '								1							
Vote1 - Municipal Support	'	27	27	27	27	27	27	27	27	27	27	27	27	320	3,351	4,304
Vote2 - Community Services	'	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	26,632	11,494	6,779
Vote3 - Budget & Treasury Office	'	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,105	110
Vote4 - Corporate Services	'	85	85	85	85	85	85	85	85	85	85	85	85	1,025	1,076	1,130
Vote5 - Municipal Manager	'	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Vote6 - Executive & Council		8	8	8	8	8	8	8	8	8	8	8	8	92	34	36
Capital multi-year expenditure sub-total	2	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	30,193	17,087	12,387
Single-year expenditure to be appropriated	'	1						1					ļ			
Vote1 - Municipal Support	'												-	1 -	_	- [
Vote2 - Community Services	'												-	1 -	_	-
Vote3 - Budget & Treasury Office	'												_	-	_	-
Vote4 - Corporate Services	'												-	-	_	-
Vote5 - Municipal Manager	'												-	1 -	_	-
Vote6 - Executive & Council	'												_	<u> </u>		
Capital single-year expenditure sub-total	2	-		-	-	-			-	-	-		-			
Total Capital Expenditure	2	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	30,193	17,087	12,387

DC8 Siyanda - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description Ref						Budget Ye	ar 2010/11						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard 1															
Governance and administration	268	268	268	268	268	268	268	268	268	268	268	268	3,216	2,215	1,276
Executive and council	8	8	8	8	8	8	8	8	8	8	8	8	92	34	36
Budget and treasury office	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,105	110
Corporate services	85	85	85	85	85	85	85	85	85	85	85	85	1,025	1,076	1,130
Community and public safety	346	346	346	346	346	346	346	346	346	346	346	346	4,150	5,105	7,723
Community and social services	50	50	50	50	50	50	50	50	50	50	50	50	597	997	357
Sport and recreation	16	16	16	16	16	16	16	16	16	16	16	16	193	308	2,810
Public safety	24	24	24	24	24	24	24	24	24	24	24	24	294	3,324	4,275
Housing	251	251	251	251	251	251	251	251	251	251	251	251	3,017	424	226
Health	4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Economic and environmental services	173	173	173	173	173	173	173	173	173	173	173	173	2,074	3,497	2,757
Planning and development	2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Road transport	171	171	171	171	171	171	171	171	171	171	171	171	2,050	3,471	2,729
Environmental protection												_	_	_	_
Trading services	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,685	6,231	590
Electricity	9	9	9	9	9	9	9	9	9	9	9	9	110	160	110
Water	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	12,754	5,431	350
Waste water management	630	630	630	630	630	630	630	630	630	630	630	630	7,560	205	30
Waste management	22	22	22	22	22	22	22	22	22	22	22	22	261	435	100
Other	6	6	6	6	6	6	6	6	6	6	6	6	67	39	41
Total Capital Expenditure - Standard 2	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	30,193	17,087	12,387

MONTHLY CASH FLOWS						Budget Yea	ar 2010/11						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash Receipts By Source													1		
Property rates	120	120	120	120	120	120	120	120	120	120	120	120	1,871	2,036	-
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-	-	-	-
Service charges - water revenue	4	4	4	4	4	4	4	4	4	4	4	4	53	55	58
Service charges - sanitation revenue	2	2	2	2	2	2	2	2	2	2	2	2	23	24	25
Service charges - refuse revenue	2	2	2	2	2	2	2	2	2	2	2	2	24	25	26
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	49	49	49	49	49	49	49	49	49	49	49	49	586	615	646
Interest earned - external investments	41	41	41	41	41	41	41	41	41	41	41	41	490	515	540
Interest earned - outstanding debtors	-														
Dividends received	-														
Fines	_														
Licences and permits	_														
Agency services	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,330		
Transfer receipts - operational		ŕ	,	,	,	,	,	,	,	,	,	,	,,,,,,		
Other revenue	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	7,571	90,850	77,675	79,359
Cash Receipts by Source	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	107,226	-	80,655
	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	107,220	00,040	00,000
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE	58	58	58	58	58	58	58	58	58	58	58	58	699	758	827
Short term loans	30	30	30	30	30	30	30	30	30	30	30	_	000	730	021
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits												_			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables	114	114	114	114	114	114	114	114	114	114	114	114	1,369	1,486	1,619
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	9,072	9,072	9,072	9,072	9,072	9,072	9,072	9,072	9,072	9,072	9,072	9,072	109,295	83,189	83,101
Cash Payments by Type															
Employee related costs	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	38,137	33,569	36,805
Remuneration of councillors	247	247	247	247	247	247	247	247	247	247	247	247	2,969	3,301	3,631
Collection costs	2	2	2	2	2	2	2	2	2	2	2	2	20		22
Interest paid	5	5	5	5	5	5	5	5	5	5	5	5	55		61
Bulk purchases - Electricity	_	_	_	_	_	_	_	_	_	_	_	_	- 50	30	- 01
Bulk purchases - Water & Sewer	_	_	_			_	_	_	_	_		_			
Other materials	_	_	_	_		_	_	_	_	_	_	_			
Contracted services	125	125	125	125	125	125	125	125	125	125	125	125	1,503	1,580	1,660
Grants and subsidies paid - other municipalities	215	215	215	215	215	215	215	215	215	215	215	215	2,585		2,585
·	865	865	865	865	865	865	865	865	865	865	865	865	10,380	8,260	9,901
Grants and subsidies paid - other															
General expenses	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	16,840	12,913	13,559
Cash Payments by Type	6,041	6,041	6,041	6,041	6,041	6,041	6,041	6,041	6,041	6,041	6,041	6,041	72,488	62,286	68,223
Other Cash Flows/Payments by Type															
Capital assets	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	30,193	17,087	12,387
Repayment of borrowing	-	-	_	-	-	-	-	-	-	_	-	-			
Other Cash Flows/Payments	379	379	379	379	379	379	379	379	379	379	379	379	4,545	1,573	46
Total Cash Payments by Type	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	107,226	80,946	80,656
NET INCREASE/(DECREASE) IN CASH HELD	136	136	136	136	136	136	136	136	136	136	136	136	2,069	2,244	2,446
Cash/cash equivalents at the month/year begin:		136	273	409	546	682	819	955	1,092	1,228	1,365	1,501	-	2,069	4,312
Cash/cash equivalents at the month/year end:	136	273	409	546	682	819	955	1,092	1,228	1,365	1,501	1,638	2,069	4,312	6,758

Description	Ref	2006/7	2007/8	2008/9	Cur	rent Year 2009/	10	2010/11 Mediu	ım Term Revenue Framework	e & Expenditure
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	-	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	-	_	-	_	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										

DC8 Siyanda - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Mths	Number		contract	R thousand

References

- 1. Total agreement period from commencement until end
- 2. Annual value

DC8 Siyanda - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	-
Total Parent Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	_	-	-	_	_	-	-	_	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	_	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_

DC8 Siyanda - Supporting Table SA34a Capital expenditure on new assets by asset class

Description Description	Ref	2006/7	2007/8	2008/9		ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/S	ub-clas									
<u>Infrastructure</u>		-	50	807	3,092	11,770	11,770	23,115	10,164	3,135
Infrastructure - Road transport		-	22	-	2,167	2,317	2,317	2,050	3,471	2,595
Roads, Pavements & Bridges			22		2,167	2,317	2,317	2,050	3,471	2,595
Storm water										
Infrastructure - Electricity		-	1	730	271	271	271	180	240	110
Generation										
Transmission & Reticulation			1	730	271	271	271	110	160	110
Street Lighting			07	70	400	0.000	0.000	70	80	-
Infrastructure - Water Dams & Reservoirs		-	27 27	72 27	108	8,366 8,150	8,366 8,150	12,854	5,733 5,333	250 50
Water purification			21	21		0,130	0,130	12,654	3,333	50
Reticulation				45	108	216	216	200	400	200
Infrastructure - Sanitation		_	_	5	396	666	666	7,821	610	130
Reticulation					20	20	20	7,560	175	30
Sewerage purification				5	376	646	646	261	435	100
Infrastructure - Other		-	-	-	150	150	150	210	110	50
Waste Management										
Transportation	2									
Gas										
Other	3				150	150	150	210	110	50
Community		_	2,658	2,930	10,173	10,322	10,322	3,378	3,738	7,150
Community Parks & gardens		-	2,000	2,930	10,173	10,322	10,322	3,376	3,730	7,150
Sportsfields & stadia				,-	3,200	3,200	3,200	193	308	2,810
Swimming pools										
Community halls Libraries					600	-	-	90	-	-
Recreational facilities										
Fire, safety & emergency			3	2	843	165	165	271	3,300	4,250
Security and policing										
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8				5,351	6,798	6,798	2,694	-	-
Other			2,656		179	159	159	130	130	90
Heritage assets		-	-	-			-	-		-
Buildings										
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development										
Other										
Other assets		811	1,142	1,278	2,538	2,550	2,550	3,700	3,185	2,102
General vehicles		324	386	788	500	500	500	2,000	1,000	-,
Specialised vehicles	10									
Plant & equipment		105	33	200	440 551	440 551	440	-	-	-
Computers - hardware/equipment Furniture and other office equipment		195 44	334 19	382 108	712	724	551 724	600 850	630 748	662 785
Abattoirs										
Markets										
Civic Land and Buildings Other Buildings		47	275		174	174	174	150	308	355
Other Buildings Other Land		90	47		174	1/4	174	150	300	333
Surplus Assets - (Investment or Inventory)										
Other		112	48		161	161	161	100	500	300
Agricultural assets		-	-	_	-		_	_		-
List sub-class										
Biological assets		_	-	_	-	-	_	-	_	-
List sub-class										
<u>Intangibles</u>		-	-	-	-	-	_	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	811	3,850	5,015	15,803	24,641	24,641	30,193	17,087	12,387
One stational contrate:					<u> </u>	П				
Specialised vehicles Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										
	•									

DC8 Siyanda - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC8 Siyanda - Supporting Table SA34b Cap	onai e	expenditure o	Enulture on the renewa		ssets by asse	l Class		2010/11 Modius	m Torm Povonus	2 Evnanditura		
Description	Ref	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/		2010/11 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class			-							
<u>Infrastructure</u>		ı	-	-	-	-	-	-	-	-		
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-		
Roads, Pavements & Bridges												
Storm water												
Infrastructure - Electricity Generation		-	-	-	-	-	-	-	-	-		
Transmission & Reticulation												
Street Lighting												
Infrastructure - Water		-	-	-	-	-	-	-	-	-		
Dams & Reservoirs												
Water purification												
Reticulation												
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-		
Reticulation												
Sewerage purification Infrastructure - Other						_						
Waste Management		-	-	-	-	_	-	-	-	-		
Transportation	2											
Gas	_											
Other	3											
Community Parks & gardens		-	-	-	-	-	-	-	-	-		
Sportsfields & stadia												
Swimming pools												
Community halls												
Libraries Recreational facilities												
Fire, safety & emergency												
Security and policing	_											
Buses Clinics	7											
Museums & Art Galleries												
Cemeteries												
Social rental housing Other	8											
Guidi												
Heritage assets		-	-	-	-	-	-	-	-	-		
Buildings Other	9											
Culor												
Investment properties		-	-	-	-	-	-	-	-	-		
Housing development Other												
Culor												
Other assets		-		-	-		-	-	-	-		
General vehicles Specialised vehicles	10											
Plant & equipment	10											
Computers - hardware/equipment												
Furniture and other office equipment 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 renewal of existing asse	ų 1	-	_	-	-	_	_		_	-		
Specialised vehicles		_	_	_	_	_	_	_	_	_		
Refuse												
Fire												
Conservancy												
Ambulances												

DC8 Siyanda - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description Description	Repairs and maintenance expenditure by asset class Ref 2006/7 2007/8 2008/9 Current Year 2009/10							2010/11 Medium Term Revenue & Expenditure Framework						
R thousand	1	Audited Outcome	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2				
			Outcome	Outcome	Original Budget	Budget	Forecast	2010/11	2011/12	2012/13				
Repairs and maintenance expenditure by Asset Class	/Sub-	ciass 81		010	161	169	160	246	258	271				
Infrastructure Infrastructure - Road transport		- 01		218	-	-	169	_	200					
Roads, Pavements & Bridges														
Storm water														
Infrastructure - Electricity		56	-	77	-	-	-	-	-	-				
Generation		56		77										
Transmission & Reticulation														
Street Lighting														
Infrastructure - Water		24	-	141	143	154	154	167	175	184				
Dams & Reservoirs														
Water purification		24		1.41	140	154	154	167	175	104				
Reticulation Infrastructure - Sanitation		1	-	141	143	154 5	154 5	167 39	175 41	184 43				
Reticulation		1	_	_	8	5	5	39	41	43				
Sewerage purification		·				ŭ	· ·	55						
Infrastructure - Other		_	-	1	10	10	10	40	42	44				
Waste Management		_		1	10	10	10	40	42	44				
Transportation	2													
Gas														
Other	3													
Community		227	371	91	418	457	457	643	675	709				
Parks & gardens		LL	071	•	410	101	101	0-10	0.0	100				
Sportsfields & stadia		0												
Swimming pools Community halls														
Libraries														
Recreational facilities														
Fire, safety & emergency		227	27	91	289	289	289	304	319	335				
Security and policing Buses	7		78											
Clinics	'													
Museums & Art Galleries														
Cemeteries														
Social rental housing Other	8		266		120	160	160	220	256	274				
Other			200	_	129	168	168	339	356	374				
Heritage assets		_	-	_	-	-	-	-	_	-				
Buildings														
Other	9													
Investment properties		_	-	_	_	-	ı	-	_	_				
Housing development														
Other														
Other assets		3,130	697	749	1,590	1,577	1,577	2,869	1,640	1,722				
General vehicles		236	138	201	262	389	389	329	345	363				
Specialised vehicles	10													
Plant & equipment Computers - hardware/equipment		2,513	99 4	370	903	742 -	742 -	1,350 679	733	770				
Furniture and other office equipment		2	225	10	77	80	80	93	123	129				
Abattoirs														
Markets														
Civic Land and Buildings Other Buildings		380	47	168	349	365	365	418	439	461				
Other Buildings Other Land		300	4/	100	043	000	000	410	403	401				
Surplus Assets - (Investment or Inventory)														
Other			183											
Agricultural assets		-	-	-	-	-	-	-	-	-				
List sub-class														
Biological assets		_	-	_	-	-	-	-	-	-				
List sub-class														
<u>Intangibles</u>		_	-	-	-	-	-	-	-	-				
Computers - software & programming Other (list sub-class)														
						2.22								
Total Repairs and Maintenance Expenditure	1	3,438	1,068	1,059	2,169	2,203	2,203	3,758	2,573	2,701				
Specialised vehicles		_	-	-	-	-	-	=.	_	-				
Refuse														
Fire														
Conservancy														
Ambulances														

DC8 Siyanda - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value			
Capital expenditure	1										
Vote1 - Municipal Support		320	3,351	4,304	4,519	4,745	4,982	9,728			
Vote2 - Community Services		26,632	11,494	6,779	7,118	7,474	7,848	15,322			
Vote3 - Budget & Treasury Office		2,100	1,105	110	116	122	128	249			
Vote4 - Corporate Services		1,025	1,076	1,130	1,186	1,246	1,308	2,553			
Vote5 - Municipal Manager		25	26	28	29	30	32	62			
Vote6 - Executive & Council		92	34	36	37	39	41	80			
List entity summary if applicable											
Total Capital Expenditure		30,193	17,087	12,387	13,006	13,656	14,339	27,995			
Future operational costs by vote	2										
Vote1 - Municipal Support		2	17	22	23	24	25	49			
Vote2 - Community Services		133	57	34	36	37	39	77			
Vote3 - Budget & Treasury Office		11	6	1	1	1	1	1			
Vote4 - Corporate Services		5	5	6	6	6	7	13			
Vote5 - Municipal Manager		0	0	0	0	0	0	0			
Vote6 - Executive & Council		0	0	0	0	0	0	0			
List entity summary if applicable											
Total future operational costs		151	85	62	65	68	72	140			
Net Financial Implications		30,344	17,172	12,448	13,071	13,724	14,411	28,135			

DC8 Siyanda - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP				Prior year	outcomes	2010/11 Mediu	m Term Revenue Framework	& Expenditure	Project in	formation
R thousand		Program/Project description	Project number	Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
	5													
Parent municipality: List all capital projects grouped by Munic	ainal Vat				Examples	Examples								
	cipai voli				•	Lxamples								
Vote1 - Municipal Support		Furniture and other office equipment Disaster Management Centre	Various Various	B E	Other Assets Community	Fire safety & emergency	36 176		36 176	38 283			Various Various	New New
Vote2 - Community Services		Furniture and other office equipment	Various	В	Other Assets		160	849	160	270	284	298	Various	New
		Sportgrounds	Various	С	Community	Sportfields & stadia	3,200	-	3,200	193	308	2,810	Various	New
		Roads	Various	G	Infrastructure	Roads , pavements & bridges	2,317	-	2,317	2,150		2,595	Various	New
		Bulk water pipeline & water services	Various	F	Infrastructure	Water reticulation	8,527	72	8,527	12,952			Various	New
		Sewernetwork & oxidation ponds , toilets	Various	Н	Infrastructure	Sanitation reticulation	666	5	666	7,999			Various	New
		Erection of subsidy houses	Various	Α	Investment Properties	Housing development	6,798	-	6,798	2,914			Various	New
		Building of electrical lines	Various	I	Infrastructure	Electricity Transmission & Reticulation	271	730	271	110			Various	New
		Haulage grader , tractor & blower	Various	G	Other assets	Plant & equipment	440		440	-	-		Various	New
		Streetlights	Various	1	Community	Streetlightning	-	-	-	70			Various	New
		Fencing projects	Various	D	Infrastructure	Other	50		50	110			Various	New
		Upgrading of head office	Various	В	Other assets	Other buildings	74 159	-	74 159	-	500	-	Various	New
		O & M capital projects	Various	D	Community	Other	159	-	159	-	-	-	Various	New
Vote3 - Budget & Treasury Office		General Vehicles Furniture and other office equipment	Various Various	B B	Other assets Other Assets	Vehicles	500 200		500 200	2,000 100			Various Various	New New
		r annuale and other office equipment	Various		Other Abbeto		200	04	200	100	100	110	Vallous	11011
Vote4 - Corporate Services		Furniture and other office equipment IT Computer Equipment	Various Various	B B	Other Assets Other Assets	Computers - hardware/equipment	349 551	2,954 228	349 551	264 623		291 687	Various Various	New New
Vote5 - Municipal Manager		Furniture and other office equipment	Various	В	Other Assets		38	6	38	25	26	28	Various	New
Vote6 - Executive & Council		Furniture and other office equipment	Various	В	Other Assets		32	67	32	92	34	36	Various	New
										20.40		40.00		
Total Capital expenditure	1									30,193	17,087	12,387		
Entities: List all capital projects grouped by Entity	v													
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									_	_	_		
oupmin expenditure	1 -							1	l .					-1

DC8 Siyanda - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Total your			Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
		Project number	Asset Class 3.	Asset Sub-Class 3.		Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand					Year					
Parent municipality: List all capital projects grouped by Municipal Vo	 te		Examples	Examples						
F. O.										
Entities: List all capital projects grouped by Municipal En	 ntity 									
Entity Name Project name										