

# Municipal annual budget and MTREF & supporting tables

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## Preparation Instructions

Municipality Name: DC8 Siyanda

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 & Sul

### Printing Instructions

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### Submission of Data

#### Preparing Data File for Submission

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et Year: 2010/11

otes & Sub-Votes

sion of Data

[File for Submission](#)

arily disabled

**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

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

**DC8 Siyanda - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC8 Siyanda
<b>Grade</b>	
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

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DC8 Siyanda - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	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
<b>R thousands</b>										
<b>Financial Performance</b>										
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>47,500</b>	<b>49,593</b>	<b>51,906</b>	<b>67,216</b>	<b>75,576</b>	<b>75,576</b>	<b>-</b>	<b>72,561</b>	<b>65,529</b>	<b>65,017</b>
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
<b>Total Expenditure</b>	<b>35,591</b>	<b>50,525</b>	<b>46,302</b>	<b>91,211</b>	<b>86,133</b>	<b>86,133</b>	<b>-</b>	<b>89,038</b>	<b>74,449</b>	<b>80,620</b>
<b>Surplus/(Deficit)</b>	<b>11,909</b>	<b>(932)</b>	<b>5,603</b>	<b>(23,995)</b>	<b>(10,558)</b>	<b>(10,558)</b>	<b>-</b>	<b>(16,478)</b>	<b>(8,920)</b>	<b>(15,603)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>-</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>-</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>811</b>	<b>3,850</b>	<b>5,015</b>	<b>15,803</b>	<b>24,641</b>	<b>24,641</b>	<b>-</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>811</b>	<b>3,850</b>	<b>5,015</b>	<b>15,803</b>	<b>24,641</b>	<b>24,641</b>	<b>-</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>
<b>Financial position</b>										
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
<b>Cash flows</b>										
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)
<b>Cash/cash equivalents at the year end</b>	<b>3,729</b>	<b>6,755</b>	<b>10,891</b>	<b>15,240</b>	<b>16,920</b>	<b>16,920</b>	<b>10,891</b>	<b>16,627</b>	<b>14,135</b>	<b>13,483</b>
<b>Cash backing/surplus reconciliation</b>										
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)
<b>Balance - surplus (shortfall)</b>	<b>11,781</b>	<b>5,485</b>	<b>12,070</b>	<b>12,468</b>	<b>12,479</b>	<b>12,479</b>	<b>-</b>	<b>13,742</b>	<b>15,089</b>	<b>15,993</b>
<b>Asset management</b>										
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
<b>Free services</b>										
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
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	202	202	202	264	264	264	289	289	323	348
Refuse:	202	202	202	264	264	264	289	289	323	348

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

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>33,212</b>	<b>33,723</b>	<b>39,890</b>	<b>49,001</b>	<b>52,513</b>	<b>52,513</b>	<b>59,600</b>	<b>58,899</b>	<b>62,073</b>
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
<i><b>Community and public safety</b></i>		<b>4,478</b>	<b>5,804</b>	<b>8,471</b>	<b>19,264</b>	<b>21,523</b>	<b>21,523</b>	<b>16,895</b>	<b>15,611</b>	<b>17,469</b>
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
<i><b>Economic and environmental services</b></i>		<b>14,665</b>	<b>14,610</b>	<b>10,666</b>	<b>14,771</b>	<b>20,171</b>	<b>20,171</b>	<b>14,080</b>	<b>790</b>	<b>1,000</b>
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		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>32</b>	<b>35</b>	<b>39</b>	<b>3,792</b>	<b>11,189</b>	<b>11,189</b>	<b>16,452</b>	<b>5,644</b>	<b>112</b>
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
Waste management		-	-	-	-	-	-	26	27	29
<i><b>Other</b></i>	<i><b>4</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>200</b></i>	<i><b>-</b></i>	<i><b>-</b></i>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>52,387</b>	<b>54,172</b>	<b>59,067</b>	<b>86,828</b>	<b>105,397</b>	<b>105,397</b>	<b>107,227</b>	<b>80,945</b>	<b>80,655</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>19,649</b>	<b>22,082</b>	<b>23,675</b>	<b>34,800</b>	<b>38,239</b>	<b>38,239</b>	<b>39,045</b>	<b>41,319</b>	<b>44,242</b>
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
<i><b>Community and public safety</b></i>		<b>5,090</b>	<b>9,478</b>	<b>10,553</b>	<b>19,390</b>	<b>19,136</b>	<b>19,136</b>	<b>19,576</b>	<b>18,045</b>	<b>19,217</b>
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		-	-	-	-	-	-	-	-	-
Public safety		1,452	1,395	1,625	3,744	3,634	3,634	4,327	4,027	4,347
Housing		-	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
<i><b>Economic and environmental services</b></i>		<b>17,142</b>	<b>16,391</b>	<b>14,268</b>	<b>15,179</b>	<b>20,471</b>	<b>20,471</b>	<b>16,170</b>	<b>2,558</b>	<b>2,751</b>
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	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>152</b>	<b>298</b>	<b>348</b>	<b>471</b>	<b>497</b>	<b>497</b>	<b>752</b>	<b>790</b>	<b>829</b>
Electricity		-	-	-	-	-	-	-	-	-
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
<i><b>Other</b></i>	<i><b>4</b></i>	<i><b>613</b></i>	<i><b>534</b></i>	<i><b>752</b></i>	<i><b>2,380</b></i>	<i><b>2,360</b></i>	<i><b>2,360</b></i>	<i><b>1,427</b></i>	<i><b>1,080</b></i>	<i><b>1,164</b></i>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>42,646</b>	<b>48,783</b>	<b>49,597</b>	<b>72,220</b>	<b>80,702</b>	<b>80,702</b>	<b>76,969</b>	<b>63,793</b>	<b>68,204</b>
<b>Surplus/(Deficit) for the year</b>		<b>9,742</b>	<b>5,389</b>	<b>9,470</b>	<b>14,608</b>	<b>24,694</b>	<b>24,694</b>	<b>30,258</b>	<b>17,152</b>	<b>12,451</b>



Markets									
<b>Total Revenue - Standard</b>	2	<b>52,387</b>	<b>54,172</b>	<b>59,067</b>	<b>86,828</b>	<b>105,397</b>	<b>105,397</b>	<b>107,227</b>	<b>80,945</b>
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>		<b>19,649</b>	<b>22,082</b>	<b>23,675</b>	<b>34,800</b>	<b>38,239</b>	<b>38,239</b>	<b>39,045</b>	<b>41,319</b>
Executive and council		6,575	7,548	7,676	8,887	10,899	10,899	10,964	11,745
<i>Mayor and Council</i>		4,882	5,299	5,156	7,052	6,854	6,854	6,915	7,507
<i>Municipal Manager</i>		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
<i>Human Resources</i>		2,513	2,732	3,668	4,769	4,828	4,828	4,661	5,760
<i>Information Technology</i>		1,355	1,876	2,140	3,049	3,251	3,251	2,769	2,927
<i>Property Services</i>		629	446	382	770	836	836	888	933
<i>Other Admin</i>		1,829	1,658	1,931	2,314	3,268	3,268	4,377	4,762
<b>Community and public safety</b>		<b>5,090</b>	<b>9,478</b>	<b>10,553</b>	<b>19,390</b>	<b>19,136</b>	<b>19,136</b>	<b>19,576</b>	<b>18,045</b>
Community and social services		2,987	7,351	7,467	13,607	13,340	13,340	11,688	10,599
<i>Libraries and Archives</i>									
<i>Museums &amp; Art Galleries etc</i>									
<i>Community halls and Facilities</i>									
<i>Cemeteries &amp; Crematoriums</i>									
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>		2,987	7,351	7,467	13,607	13,340	13,340	11,688	10,599
<i>Other Social</i>									
Sport and recreation									
Public safety		1,452	1,395	1,625	3,744	3,634	3,634	4,327	4,027
<i>Police</i>									
<i>Fire</i>									
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>		1,452	1,395	1,625	3,744	3,634	3,634	4,327	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
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>		651	662	719	967	972	972	2,251	2,013
<b>Economic and environmental services</b>		<b>17,142</b>	<b>16,391</b>	<b>14,268</b>	<b>15,179</b>	<b>20,471</b>	<b>20,471</b>	<b>16,170</b>	<b>2,558</b>
Planning and development		1,464	1,387	2,475	3,933	3,824	3,824	2,840	2,558
<i>Economic Development/Planning</i>		613	534	752	2,380	2,360	2,360	1,427	1,080
<i>Town Planning/Building enforcement</i>		851	853	1,723	1,553	1,464	1,464	1,413	1,478
<i>Licensing &amp; Regulation</i>									
Road transport		15,678	15,004	11,793	11,246	16,646	16,646	13,330	-
<i>Roads</i>		15,678	15,004	11,793	11,246	16,646	16,646	13,330	
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection		-	-	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>									
<i>Other</i>									
<b>Trading services</b>		<b>152</b>	<b>298</b>	<b>348</b>	<b>471</b>	<b>497</b>	<b>497</b>	<b>752</b>	<b>790</b>
Electricity		-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									
<i>Electricity Generation</i>									
Water		116	239	263	358	374	374	467	491
<i>Water Distribution</i>		116	239	263	358	374	374	467	491
<i>Water Storage</i>									
Waste water management		-	-	-	13	10	10	44	46
<i>Sewerage</i>		-	-	-	13	10	10	44	46
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management		35	59	85	100	113	113	241	253
<i>Solid Waste</i>		35	59	85	100	113	113	241	253
<b>Other</b>		<b>613</b>	<b>534</b>	<b>752</b>	<b>2,380</b>	<b>2,360</b>	<b>2,360</b>	<b>1,427</b>	<b>1,080</b>
Air Transport									
Abattoirs									
Tourism		613	534	752	2,380	2,360	2,360	1,427	1,080
Forestry									
Markets									
<b>Total Expenditure - Standard</b>	3	<b>42,646</b>	<b>48,783</b>	<b>49,597</b>	<b>72,220</b>	<b>80,702</b>	<b>80,702</b>	<b>76,969</b>	<b>63,793</b>
<b>Surplus/(Deficit) for the year</b>		<b>9,742</b>	<b>5,389</b>	<b>9,470</b>	<b>14,608</b>	<b>24,694</b>	<b>24,694</b>	<b>30,258</b>	<b>17,152</b>

Revenue & work
Budget Year +2 2012/13
62,073
-
61,663
411
411
17,469
15,159
15,159
1,147
390
757
1,000
164
164
1,000
1,000
-
1,000
-
-
-
112
-
-
58
-
58
25
25
29
29
-
-

<b>80,655</b>
<b>44,242</b>
12,971
8,119
4,852
<b>16,046</b>
15,225
6,112
2,940
979
5,193
<b>19,217</b>
<b>11,179</b>
11,179
<b>4,347</b>
4,347
<b>1,531</b>
<b>2,161</b>
2,161
<b>2,751</b>
<b>2,751</b>
1,164
1,587
-
-
<b>829</b>
-
<b>515</b>
515
<b>49</b>
49
<b>265</b>
265
<b>1,164</b>
1,164
<b>68,204</b>
<b>12,451</b>

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Revenue by Vote</b>	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		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>47,460</b>	<b>54,156</b>	<b>51,620</b>	<b>88,970</b>	<b>105,397</b>	<b>105,397</b>	<b>107,227</b>	<b>80,945</b>	<b>80,655</b>
<b>Expenditure by Vote to be appropriated</b>	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		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>42,659</b>	<b>47,418</b>	<b>47,433</b>	<b>73,101</b>	<b>80,702</b>	<b>80,702</b>	<b>76,969</b>	<b>63,793</b>	<b>68,204</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue by Vote</b>	1									
<b>Vote1 - Municipal Support</b>		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		-	-	-	-	-	-	-	-	-
<b>Vote2 - Community Services</b>		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
Environmental 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	-	-	-
<b>Vote3 - Budget &amp; Treasury Office</b>		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	-	-	-	-	-	-	-	-
<b>Vote4 - Corporate Services</b>		46	-	75	355	355	355	373	391	411
Personell Services		-	-	75	355	355	355	373	391	411
Properties		46	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
<b>Vote5 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
<b>Vote6 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
Council Services		-	-	-	-	-	-	-	-	-
Council Administration		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>Expenditure by Vote</b>	1									
<b>Vote1 - Municipal Support</b>		<b>3,052</b>	<b>2,773</b>	<b>4,280</b>	<b>8,890</b>	<b>9,829</b>	<b>9,829</b>	<b>8,269</b>	<b>7,377</b>	<b>7,954</b>
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
<b>Vote2 - Community Services</b>		<b>19,481</b>	<b>21,997</b>	<b>21,070</b>	<b>27,365</b>	<b>32,645</b>	<b>32,645</b>	<b>29,330</b>	<b>14,808</b>	<b>15,566</b>
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
Environmental 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			
<b>Vote3 - Budget &amp; Treasury Office</b>		<b>6,748</b>	<b>7,821</b>	<b>7,851</b>	<b>15,010</b>	<b>15,157</b>	<b>15,157</b>	<b>15,385</b>	<b>15,192</b>	<b>16,046</b>
Financial Services		5,539	6,483	6,455	13,283	13,198	13,198	13,505	13,715	14,494
Vehicles		1,209	1,338	1,396	1,727	1,959	1,959	1,880	1,477	1,552
<b>Vote4 - Corporate Services</b>		<b>6,802</b>	<b>7,255</b>	<b>8,693</b>	<b>12,069</b>	<b>13,275</b>	<b>13,275</b>	<b>13,021</b>	<b>14,670</b>	<b>15,666</b>
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
<b>Vote5 - Municipal Manager</b>		<b>1,694</b>	<b>2,250</b>	<b>384</b>	<b>2,715</b>	<b>2,942</b>	<b>2,942</b>	<b>4,048</b>	<b>4,238</b>	<b>4,852</b>
Municipal Manager		1,256	1,859		1,869	2,241	2,241	2,815	2,912	3,161
Internal Audit		438	391	384	846	701	701	1,233	1,326	1,691
<b>Vote6 - Executive &amp; Council</b>		<b>4,882</b>	<b>5,322</b>	<b>5,156</b>	<b>7,052</b>	<b>6,854</b>	<b>6,854</b>	<b>6,915</b>	<b>7,507</b>	<b>8,119</b>
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
<b>Total Expenditure by Vote</b>	2	<b>42,659</b>	<b>47,418</b>	<b>47,433</b>	<b>73,101</b>	<b>80,702</b>	<b>80,702</b>	<b>76,969</b>	<b>63,793</b>	<b>68,204</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
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 - outstanding debtors			187								
Dividends received											
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											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>47,500</b>	<b>49,593</b>	<b>51,906</b>	<b>67,216</b>	<b>75,576</b>	<b>75,576</b>	<b>-</b>	<b>72,561</b>	<b>65,529</b>	<b>65,017</b>
<b>Expenditure By Type</b>											
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				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							
<b>Total Expenditure</b>		<b>35,591</b>	<b>50,525</b>	<b>46,302</b>	<b>91,211</b>	<b>86,133</b>	<b>86,133</b>	<b>-</b>	<b>89,038</b>	<b>74,449</b>	<b>80,620</b>
<b>Surplus/(Deficit)</b>		<b>11,909</b>	<b>(932)</b>	<b>5,603</b>	<b>(23,995)</b>	<b>(10,558)</b>	<b>(10,558)</b>	<b>-</b>	<b>(16,478)</b>	<b>(8,920)</b>	<b>(15,603)</b>
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											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>-</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>-</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>-</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>4,801</b>	<b>6,738</b>	<b>4,188</b>	<b>15,870</b>	<b>24,695</b>	<b>24,695</b>	<b>-</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>811</b>	<b>3,850</b>	<b>5,015</b>	<b>15,803</b>	<b>24,641</b>	<b>24,641</b>	<b>-</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - Municipal Support		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>811</b>	<b>3,850</b>	<b>5,015</b>	<b>15,803</b>	<b>24,641</b>	<b>24,641</b>	<b>-</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>544</b>	<b>1,135</b>	<b>4,131</b>	<b>1,621</b>	<b>1,621</b>	<b>1,621</b>	<b>-</b>	<b>3,216</b>	<b>2,215</b>	<b>1,276</b>
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
<b>Community and public safety</b>		<b>257</b>	<b>2,715</b>	<b>849</b>	<b>11,019</b>	<b>10,727</b>	<b>10,727</b>	<b>-</b>	<b>4,150</b>	<b>5,105</b>	<b>7,723</b>
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
<b>Economic and environmental services</b>		<b>5</b>	<b>-</b>	<b>-</b>	<b>2,190</b>	<b>2,780</b>	<b>2,780</b>	<b>-</b>	<b>2,074</b>	<b>3,497</b>	<b>2,757</b>
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	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>9,464</b>	<b>9,464</b>	<b>-</b>	<b>20,685</b>	<b>6,231</b>	<b>590</b>
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
<b>Other</b>		<b>4</b>	<b>-</b>	<b>35</b>	<b>38</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>67</b>	<b>39</b>	<b>41</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>811</b>	<b>3,850</b>	<b>5,015</b>	<b>15,803</b>	<b>24,641</b>	<b>24,641</b>	<b>-</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>
<b>Funded by:</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>811</b>	<b>3,850</b>	<b>5,015</b>	<b>15,803</b>	<b>24,641</b>	<b>24,641</b>	<b>-</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>											
<b>Total Capital Funding</b>	7	<b>811</b>	<b>3,850</b>	<b>5,015</b>	<b>15,803</b>	<b>24,641</b>	<b>24,641</b>	<b>-</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1									
<b>Capital expenditure - Municipal Vote</b>	2									
<b>Multi-year expenditure appropriation</b>										
<b>Vote1 - Municipal Support</b>		3	-	29	878	212	212	320	3,351	4,304
Tourism & LED		-	-	29	11	11	11	11	12	12
IDP/PIMMS		-	-	-	13	13	13	14	14	15
Disaster Management		3	-	-	854	176	176	283	3,312	4,263
Municipal Support		-	-	-	-	12	12	13	13	14
<b>Vote2 - Community Services</b>		259	2,715	849	13,257	22,760	22,760	26,632	11,494	6,779
Housing Accreditation		-	-	-	22	22	22	23	24	26
Engineering Services		235	2,705	38	12,939	22,463	22,463	26,394	11,285	6,560
Environmental Health		-	-	-	11	11	11	50	12	12
DMA Riemvasmaak Sending		6	8	355	32	32	32	60	63	66
DMA Riemvasmaak Vredesvallei		12	2	301	32	32	32	60	63	66
DMA Swartkopdam		-	-	153	18	18	18	45	47	50
Roads		5	-	-	-	-	-	-	-	-
O&M Unit		-	-	2	201	181	181	-	-	-
<b>Vote3 - Budget &amp; Treasury Office</b>		205	464	881	700	700	700	2,100	1,105	110
Financial Services		47	242	94	200	200	200	100	105	110
Vehicles		158	222	788	500	500	500	2,000	1,000	-
<b>Vote4 - Corporate Services</b>		285	663	3,182	900	900	900	1,025	1,076	1,130
Personell Services		-	194	-	13	13	13	13	14	15
Properties		30	-	2,954	240	240	240	297	312	327
Administration		15	134	-	63	63	63	66	70	73
Security Services		1	-	-	11	11	11	25	26	28
Information Technology		239	334	228	573	573	573	623	654	687
<b>Vote5 - Municipal Manager</b>		4	2	6	38	38	38	25	26	28
Municipal Manager		-	2	-	26	26	26	5	5	6
Internal Audit		4	-	6	11	11	11	20	21	22
<b>Vote6 - Executive &amp; Council</b>		56	6	67	32	32	32	92	34	36
Council Services		56	6	67	16	16	16	75	17	17
Council Administration		-	-	-	16	16	16	17	17	18
<b>Capital multi-year expenditure sub-total</b>		811	3,850	5,015	15,803	24,641	24,641	30,193	17,087	12,387
<b>Capital expenditure - Municipal Vote</b>	2									
<b>Single-year expenditure appropriation</b>										
<b>Vote1 - Municipal Support</b>		-	-	-	-	-	-	-	-	-
Tourism & LED		-	-	-	-	-	-	-	-	-
IDP/PIMMS		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Municipal Support		-	-	-	-	-	-	-	-	-
<b>Vote2 - Community Services</b>		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-	-	-	-
Environmental Health		-	-	-	-	-	-	-	-	-
DMA Riemvasmaak Sending		-	-	-	-	-	-	-	-	-
DMA Riemvasmaak Vredesvallei		-	-	-	-	-	-	-	-	-
DMA Swartkopdam		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
O&M Unit		-	-	-	-	-	-	-	-	-
<b>Vote3 - Budget &amp; Treasury Office</b>		-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-
Vehicles		-	-	-	-	-	-	-	-	-
<b>Vote4 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
Personell Services		-	-	-	-	-	-	-	-	-
Properties		-	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
<b>Vote5 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
<b>Vote6 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
Council Services		-	-	-	-	-	-	-	-	-
Council Administration		-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		811	3,850	5,015	15,803	24,641	24,641	30,193	17,087	12,387

DC8 Siyanda - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		6	6	31	34	34	34		36	39	43
Call investment deposits	1	7	3,036	3,143	3,378	3,378	3,378	-	3,649	3,959	4,315
Consumer debtors	1	2,922	5,895	5,889	3,106	3,106	3,106	-	3,355	3,640	3,967
Other debtors		22,052	9,017	13,077	14,058	14,058	14,058		15,182	16,473	17,955
Current portion of long-term receivables		243	120	40	43	43	43		47	51	55
Inventory	2	470	142	97	105	105	105		113	123	134
<b>Total current assets</b>		<b>25,701</b>	<b>18,215</b>	<b>22,278</b>	<b>20,724</b>	<b>20,724</b>	<b>20,724</b>	<b>-</b>	<b>22,382</b>	<b>24,284</b>	<b>26,470</b>
<b>Non current assets</b>											
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											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>746</b>	<b>1,491</b>	<b>41,436</b>	<b>44,544</b>	<b>44,544</b>	<b>44,544</b>	<b>-</b>	<b>48,107</b>	<b>52,196</b>	<b>56,894</b>
<b>TOTAL ASSETS</b>		<b>26,446</b>	<b>19,707</b>	<b>63,714</b>	<b>65,268</b>	<b>65,268</b>	<b>65,268</b>	<b>-</b>	<b>70,489</b>	<b>76,481</b>	<b>83,364</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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							
<b>Total current liabilities</b>		<b>11,116</b>	<b>6,620</b>	<b>7,620</b>	<b>4,966</b>	<b>4,966</b>	<b>4,966</b>	<b>-</b>	<b>5,363</b>	<b>5,819</b>	<b>6,343</b>
<b>Non current liabilities</b>											
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	1,074	1,171
<b>Total non current liabilities</b>		<b>6,690</b>	<b>6,269</b>	<b>5,760</b>	<b>6,192</b>	<b>6,192</b>	<b>6,192</b>	<b>-</b>	<b>6,688</b>	<b>7,256</b>	<b>7,909</b>
<b>TOTAL LIABILITIES</b>		<b>17,806</b>	<b>12,889</b>	<b>13,380</b>	<b>11,159</b>	<b>11,159</b>	<b>11,159</b>	<b>-</b>	<b>12,051</b>	<b>13,076</b>	<b>14,253</b>
<b>NET ASSETS</b>	5	<b>8,640</b>	<b>6,817</b>	<b>50,334</b>	<b>54,109</b>	<b>54,109</b>	<b>54,109</b>	<b>-</b>	<b>58,438</b>	<b>63,405</b>	<b>69,111</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
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	50,186	54,703
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>8,640</b>	<b>6,818</b>	<b>50,334</b>	<b>54,109</b>	<b>54,109</b>	<b>54,109</b>	<b>-</b>	<b>58,438</b>	<b>63,405</b>	<b>69,111</b>

DC8 Siyanda - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)	(439)	(479)
Transfers and Grants	1	(4,585)	(1,530)	(1,313)	(2,585)	(2,137)	(2,137)		(2,585)	(2,585)	(2,585)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>5,486</b>	<b>6,786</b>	<b>8,449</b>	<b>9,082</b>	<b>10,763</b>	<b>10,763</b>	<b>-</b>	<b>10,849</b>	<b>3,053</b>	<b>5,394</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-		-	-	-
<b>Payments</b>											
Capital assets		(2,074)	(4,219)	(5,015)	(5,391)	(5,391)	(5,391)		(5,822)	(6,317)	(6,886)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,219)</b>	<b>(3,322)</b>	<b>(3,144)</b>	<b>(3,476)</b>	<b>(3,476)</b>	<b>(3,476)</b>	<b>-</b>	<b>(3,754)</b>	<b>(4,073)</b>	<b>(4,440)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(539)	(438)	(1,170)	(1,257)	(1,257)	(1,257)		(1,358)	(1,473)	(1,606)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(539)</b>	<b>(438)</b>	<b>(1,170)</b>	<b>(1,257)</b>	<b>(1,257)</b>	<b>(1,257)</b>	<b>-</b>	<b>(1,358)</b>	<b>(1,473)</b>	<b>(1,606)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3,729</b>	<b>3,026</b>	<b>4,136</b>	<b>4,349</b>	<b>6,030</b>	<b>6,030</b>	<b>-</b>	<b>5,737</b>	<b>(2,493)</b>	<b>(652)</b>
Cash/cash equivalents at the year begin:	2		3,729	6,755	10,891	10,891	10,891	10,891	10,891	16,627	14,135
Cash/cash equivalents at the year end:	2	<b>3,729</b>	<b>6,755</b>	<b>10,891</b>	<b>15,240</b>	<b>16,920</b>	<b>16,920</b>	<b>10,891</b>	<b>16,627</b>	<b>14,135</b>	<b>13,483</b>

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>Cash and investments available</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>(6,497)</b>	<b>(1,308)</b>	<b>3,174</b>	<b>3,412</b>	<b>3,412</b>	<b>3,412</b>	<b>-</b>	<b>3,685</b>	<b>3,998</b>	<b>4,358</b>
<b>Application of cash and investments</b>											
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										
<b>Total Application of cash and investments:</b>		<b>(18,278)</b>	<b>(6,793)</b>	<b>(8,897)</b>	<b>(9,056)</b>	<b>(9,067)</b>	<b>(9,067)</b>	<b>-</b>	<b>(10,058)</b>	<b>(11,091)</b>	<b>(11,635)</b>
<b>Surplus(shortfall)</b>		<b>11,781</b>	<b>5,485</b>	<b>12,070</b>	<b>12,468</b>	<b>12,479</b>	<b>12,479</b>	<b>-</b>	<b>13,742</b>	<b>15,089</b>	<b>15,993</b>





DC8 Siyanda - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		0	0	0	0	0	0	0	0	0
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	0	0	0	0	0	0	0	0	0
<b>Sanitation/sewerage:</b>										
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)										
<i>Minimum Service Level and Above sub-total</i>		0	0	0	0	0	0	0	0	0
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	0	0	0	0	0	0	0	0	0
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0
<b>Total number of households</b>	5	0	0	0	0	0	0	0	0	0
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0
<b>Total number of households</b>	5	0	0	0	0	0	0	0	0	0
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		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 month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		54	54	54	77	77	77	86	96	103
<b>Total cost of FBS provided (minimum social package)</b>		196	196	196	278	278	278	309	346	372
<b>Highest level of free service provided</b>										
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	6	6	6	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)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		-	-	-	3,960	3,960	3,960	4,335	4,845	5,220
Property rates (other exemptions, reductions and rebates)										
Water		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										
Housing - top structure subsidies	6									
Other		131	144	144	198	198	198	234	283	330
<b>Total revenue cost of free services provided (total social package)</b>		325	357	360	4,455	4,455	4,455	4,920	5,555	6,046

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>REVENUE ITEMS:</b>										
<b>Property rates</b>										
Total Property Rates	6				1,200	1,200	1,200	1,871	2,036	
less Revenue Foregone										
<b>Net Property Rates</b>		-	-	-	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,871</b>	<b>2,036</b>	-
<b>Service charges - electricity revenue</b>										
Total Service charges - electricity revenue	6									
less Revenue Foregone										
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>										
Total Service charges - water revenue	6	21	25	30	29	39	39	53	55	58
less Revenue Foregone										
<b>Net Service charges - water revenue</b>		21	25	30	29	39	39	53	55	58
<b>Service charges - sanitation revenue</b>										
Total Service charges - sanitation revenue		11	11	9	12	12	12	23	24	25
less Revenue Foregone										
<b>Net Service charges - sanitation revenue</b>		11	11	9	12	12	12	23	24	25
<b>Service charges - refuse revenue</b>										
Total refuse removal revenue	6	-	-	-	-	-	-	24	25	26
Total landfill revenue										
less Revenue Foregone										
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	24	25	26
<b>Other Revenue by source</b>										
Fuel levy		-	-	-						
Regional Service Levies - Turnover		2,331	709	-						
Regional Service Levies - Remuneration		1,195	342	-						
Other revenue	3	722	1,883	1,759	7,492	9,812	9,812	9,738	12,855	11,541
<b>Total 'Other' Revenue</b>	1	<b>4,248</b>	<b>2,934</b>	<b>1,759</b>	<b>7,492</b>	<b>9,812</b>	<b>9,812</b>	<b>9,738</b>	<b>12,855</b>	<b>11,541</b>
<b>EXPENDITURE ITEMS:</b>										
<b>Employee related costs</b>										
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		-	-	-	-	349	349	454	522	540
Long service awards		20	41	28	-	-	-	24	-	-
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
<b>sub-total</b>	5	<b>16,842</b>	<b>20,114</b>	<b>22,176</b>	<b>29,790</b>	<b>31,598</b>	<b>31,598</b>	<b>38,136</b>	<b>33,569</b>	<b>36,805</b>
<b>Less: Employees costs capitalised to PPE</b>										
<b>Total Employee related costs</b>	1	<b>16,842</b>	<b>20,114</b>	<b>22,176</b>	<b>29,790</b>	<b>31,598</b>	<b>31,598</b>	<b>38,136</b>	<b>33,569</b>	<b>36,805</b>
<b>Contributions recognised - capital</b>										
<i>List contributions by contract</i>										
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment			867	486	509	510	510	711	747	822
Lease amortisation					166	498	498	474	498	523
Capital asset impairment										
<b>Total Depreciation &amp; asset impairment</b>	1	-	<b>867</b>	<b>486</b>	<b>675</b>	<b>1,008</b>	<b>1,008</b>	<b>1,185</b>	<b>1,245</b>	<b>1,344</b>
<b>Bulk purchases</b>										
Electricity Bulk Purchases										
Water Bulk Purchases										
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>										
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		-	132	558	978	978	978	820	845	887
Contractors - Radionetwork		210	21	89	255	255	255	268	281	295
Vehicle Tracking		-	45	20	21	21	21	22	24	27
<b>sub-total</b>	1	<b>646</b>	<b>1,044</b>	<b>1,701</b>	<b>2,177</b>	<b>2,316</b>	<b>2,316</b>	<b>1,954</b>	<b>2,062</b>	<b>2,166</b>
<b>Allocations to organs of state:</b>										
Electricity					88	91	91	92	97	102
Water										
Sanitation										
Other										
<b>Total contracted services</b>		<b>646</b>	<b>1,044</b>	<b>1,701</b>	<b>2,265</b>	<b>2,407</b>	<b>2,407</b>	<b>2,046</b>	<b>2,159</b>	<b>2,268</b>
<b>Other Expenditure By Type</b>										
Repairs and maintenance <i>(to be deleted)</i>		831	1,068	725	2,215	2,202	2,202	3,758	2,573	2,701

Collection costs					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
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>14,638</b>	<b>17,217</b>	<b>13,976</b>	<b>36,054</b>	<b>45,141</b>	<b>45,141</b>	<b>34,158</b>	<b>25,743</b>	<b>26,490</b>

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

Description	Ref	Vote1 - Municipal Support	Vote2 - Community Services	Vote3 - Budget & Treasury Office	Vote4 - Corporate Services	Vote5 - Municipal Manager	Vote6 - Executive & Council	Total
<b>R thousand</b>	1							
<b>Revenue By Source</b>								
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		-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>1,980</b>	<b>45,647</b>	<b>59,227</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>107,227</b>
<b>Expenditure By Type</b>								
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		-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>8,034</b>	<b>32,754</b>	<b>12,940</b>	<b>12,479</b>	<b>3,874</b>	<b>6,887</b>	<b>76,969</b>
<b>Surplus/(Deficit)</b>		<b>(6,054)</b>	<b>12,892</b>	<b>46,287</b>	<b>(12,106)</b>	<b>(3,874)</b>	<b>(6,887)</b>	<b>30,258</b>
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(6,054)</b>	<b>12,892</b>	<b>46,287</b>	<b>(12,106)</b>	<b>(3,874)</b>	<b>(6,887)</b>	<b>30,258</b>



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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			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
<b>R thousand</b>											
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 environment.		-	-	-	500	500	500	-	-	-
Health facilities and services.	Safe and tourism friendly environment.		13	27	-	158	158	158	167	158	164
HIV/AIDS	The promotion of human resources.		-	-	-	-	-	-	-	-	-
Capacity of SMME'S and promote LED.			-	-	-	2,675	2,675	2,675	-	-	-
Planning and development			835	1,000		850	850	850	750	790	1,000
Promotion and efficient utilization and integration of tourism.									200	-	-
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 to needy rural communities.			42	43		54	64	64	146	153	161
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	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>17,945</b>	<b>15,660</b>	<b>11,960</b>	<b>88,970</b>	<b>#REF!</b>	<b>#REF!</b>	<b>107,227</b>	<b>80,945</b>	<b>80,655</b>

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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>									
Housing accreditation	Sustainable growth and development.		-	70	743	1,073	1,309	1,406	1,531
Operations and maintenance	Healthy and environmentally friendly environment.		-	377	493	979	-	-	-
Health facilities and services.	Safe and tourism friendly environment.		651	662	719	967	2,251	2,013	2,161
HIV/AIDS	The promotion of human resources.		102	206	249	386	75	79	83
Capacity of SMME'S and promote LED.			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 integration of tourism.			-				250		
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 to needy rural communities.			-	767	1,426	1,316	1,886	1,975	2,098
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	<b>36,842</b>	<b>54,139</b>	<b>49,357</b>	<b>73,101</b>	<b>76,969</b>	<b>63,793</b>	<b>68,204</b>

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

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				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
<b>R thousand</b>												
Housing Provision.	Sustainable growth and development.	A					5,848	7,295	7,295	3,395	975	400
Administrative and Institutional capacity.	Healthy and environmentally friendly environment.	B		418	1,224	490	1,437	1,449	1,449	2,600	1,644	1,802
Sport development		C				2,928	3,200	3,200	3,200	193	308	2,810
Sufficient and effective community services to needy rural communities.	Safe and tourism friendly environment. The promotion of human resources.	D		235	2,405		779	159	159			
Disaster Management.		E				2	843	165	165	271	3,300	4,250
Infrastructure development of water.		F				72	269	8,528	8,528	13,254	5,833	350
Infrastructure development of roads , transport		G		158	222	788	3,157	3,307	3,307	3,160	4,622	2,645
Infrastructure development of sanitation		H				5	20	290	290	7,060	205	30
Infrastructure development of electricity.		I				730	250	250	250	170	200	100
			1	811	3,850	5,015	15,803	24,642	24,642	30,193	17,087	12,387





**DC8 Siyanda - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>Borrowing Management</b>											
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											
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
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
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/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										
<b>Creditors Management</b>											
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%
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
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%
<b>IDP regulation financial viability indicators</b>											
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 SA14 Household bills

Description	Ref	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>Rand/cent</b>										
<b>Monthly Account for Household - 'Large' Household</b>	1									
<b>Rates and services charges:</b>										
Property rates			1,395.00	1,395.00	1,395.00	6.0%	2,218.05	3,027.15	-	
Electricity: Basic levy			-	-	-					
Electricity: Consumption			-	-	-					
Water: Basic levy			-	-	-		-	-	-	
Water: Consumption			76.50	76.50	76.50	6.0%	81.09	87.98	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	
<b>sub-total</b>			-	<b>1,612.45</b>	<b>1,612.45</b>	<b>1,612.45</b>	<b>51.9%</b>	<b>2,448.55</b>	<b>3,277.24</b>	<b>270.10</b>
VAT on Services			225.74	225.74	225.74		342.80	458.81	37.81	
<b>Total large household bill:</b>			-	<b>1,838.19</b>	<b>1,838.19</b>	<b>1,838.19</b>	<b>51.9%</b>	<b>2,791.34</b>	<b>3,736.05</b>	<b>307.91</b>
<b>% increase/-decrease</b>			-	-	-		<b>537,731.1%</b>	<b>33.8%</b>	<b>(91.8%)</b>	
<b>Monthly Account for Household - 'Small' Household</b>	2									
<b>Rates and services charges:</b>										
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			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	
<b>sub-total</b>			-	<b>639.70</b>	<b>639.70</b>	<b>639.70</b>	<b>42.0%</b>	<b>908.63</b>	<b>1,179.38</b>	<b>254.26</b>
VAT on Services			89.56	89.56	89.56		127.21	165.11	35.60	
<b>Total small household bill:</b>			-	<b>729.26</b>	<b>729.26</b>	<b>729.26</b>	<b>42.0%</b>	<b>1,035.84</b>	<b>1,344.49</b>	<b>289.86</b>
<b>% increase/-decrease</b>			-	-	-		<b>246,528.7%</b>	<b>29.8%</b>	<b>(78.4%)</b>	
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3									
<b>Rates and services charges:</b>										
Property rates			435.00	435.00	435.00	6.0%	691.65	943.95	-	
Electricity: Basic levy			-	-	-					
Electricity: Consumption			-	-	-					
Water: Basic levy			-	-	-		-	-	-	
Water: Consumption			-	-	-	6.0%	-	-	-	
Sanitation			-	-	-	6.0%	-	-	-	
Refuse removal			-	-	-	6.0%	-	-	-	
Other			-	-	-	6.0%	-	-	-	
<b>sub-total</b>			-	<b>435.00</b>	<b>435.00</b>	<b>435.00</b>	<b>59.0%</b>	<b>691.65</b>	<b>943.95</b>	<b>-</b>
VAT on Services			60.90	60.90	60.90		96.83	132.15	-	
<b>Total small household bill:</b>			-	<b>495.90</b>	<b>495.90</b>	<b>495.90</b>	<b>59.0%</b>	<b>788.48</b>	<b>1,076.10</b>	<b>-</b>
<b>% increase/-decrease</b>			-	-	-		<b>133,540.8%</b>	<b>36.5%</b>	<b>(100.0%)</b>	



**DC8 Siyanda - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		7	3,036	3,143	3,378	3,378	3,378	3,649	3,959	4,315
<b>Municipality sub-total</b>	1	7	3,036	3,143	3,378	3,378	3,378	3,649	3,959	4,315
<b>Entities</b>										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		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 thousand	
<b>Parent municipality</b>						
Absa Bank			Call investment deposit		3,250	0
Nedbank Limited			Call investment deposit		1,750	0
<b>Municipality sub-total</b>					<b>5,000</b>	<b>0</b>
<b>Entities</b>						
<b>Entities sub-total</b>					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>5,000</b>	<b>0</b>

**DC8 Siyanda - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		5,702	5,416	4,908	5,276	5,276	5,276	5,698	6,182	6,739
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	<b>5,702</b>	<b>5,416</b>	<b>4,908</b>	<b>5,276</b>	<b>5,276</b>	<b>5,276</b>	<b>5,698</b>	<b>6,182</b>	<b>6,739</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	1	<b>5,702</b>	<b>5,416</b>	<b>4,908</b>	<b>5,276</b>	<b>5,276</b>	<b>5,276</b>	<b>5,698</b>	<b>6,182</b>	<b>6,739</b>

**DC8 Siyanda - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>29,541</b>	<b>33,906</b>	<b>39,946</b>	<b>45,936</b>	<b>46,026</b>	<b>46,026</b>	<b>46,382</b>	<b>49,352</b>	<b>52,129</b>
Equitable share		5,161	5,955	6,980	10,588	10,678	10,678	13,764	15,649	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	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		-	-	-	1,000	1,000	1,000	-	-	-
Dept. Science & Technology		-	-	-	1,675	1,675	1,675	200	-	-
EPWP		-	-	-	5,047	5,047	5,047	5,047	5,000	5,000
<b>Provincial Government:</b>		<b>13</b>	<b>27</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>65</b>	<b>51</b>	<b>51</b>
Health subsidy		13	27	-	61	61	61	65	51	51
Housing	4									
Roads		13,665	13,610	9,931	12,496	12,496	12,496	13,330	-	-
Fire Equipment		-	150	150	320	320	320	350	371	390
Near Subsidy		528	224	239	679	679	679	680	721	757
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> <i>DBSA</i>		-	-	-	320	320	320	-	-	-
					320	320	320	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>29,554</b>	<b>33,933</b>	<b>39,946</b>	<b>46,317</b>	<b>46,407</b>	<b>46,407</b>	<b>46,447</b>	<b>49,403</b>	<b>52,180</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>2,100</b>	<b>4,849</b>	<b>3,291</b>	<b>6,078</b>	<b>14,078</b>	<b>14,078</b>	<b>22,913</b>	<b>13,853</b>	<b>10,110</b>
Municipal Infrastructure (MIG)		2,100	4,849	3,291	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	-
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,351</b>	<b>6,798</b>	<b>6,798</b>	<b>2,694</b>	<b>-</b>	<b>-</b>
Housing		-	-	-	5,351	6,798	6,798	2,694	-	-
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>2,100</b>	<b>4,849</b>	<b>3,291</b>	<b>11,429</b>	<b>20,876</b>	<b>20,876</b>	<b>25,607</b>	<b>13,853</b>	<b>10,110</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>31,654</b>	<b>38,782</b>	<b>43,236</b>	<b>57,746</b>	<b>67,283</b>	<b>67,283</b>	<b>72,054</b>	<b>63,256</b>	<b>62,290</b>

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>31,593</b>	<b>35,548</b>	<b>38,427</b>	<b>54,158</b>	<b>54,248</b>	<b>54,248</b>	<b>51,629</b>	<b>54,352</b>	<b>57,129</b>
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
<b>Provincial Government:</b>		<b>16,654</b>	<b>15,857</b>	<b>12,846</b>	<b>13,556</b>	<b>13,556</b>	<b>13,556</b>	<b>1,095</b>	<b>1,143</b>	<b>1,198</b>
Health subsidy					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
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> <i>DBSA</i>		-	-	-	320	320	320	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>48,247</b>	<b>51,405</b>	<b>51,273</b>	<b>68,034</b>	<b>68,124</b>	<b>68,124</b>	<b>52,724</b>	<b>55,495</b>	<b>58,327</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>2,934</b>	<b>4,787</b>	<b>3,948</b>	<b>6,078</b>	<b>14,078</b>	<b>14,078</b>	<b>22,913</b>	<b>13,853</b>	<b>10,110</b>
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	-
<b>Provincial Government:</b>		-	-	<b>1,011</b>	<b>5,351</b>	<b>6,798</b>	<b>6,798</b>	<b>2,694</b>	-	-
Housing		-	-	1,011	5,351	6,798	6,798	2,694	-	-
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> <i>0</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,934</b>	<b>4,787</b>	<b>4,959</b>	<b>11,429</b>	<b>20,876</b>	<b>20,876</b>	<b>25,607</b>	<b>13,853</b>	<b>10,110</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>51,181</b>	<b>56,192</b>	<b>56,232</b>	<b>79,463</b>	<b>89,000</b>	<b>89,000</b>	<b>78,331</b>	<b>69,348</b>	<b>68,437</b>



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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	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
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		<b>4,585</b>	<b>1,530</b>	<b>1,313</b>	<b>2,585</b>	<b>2,137</b>	<b>2,137</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>Insert description</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>5</b>	<b>4,585</b>	<b>1,530</b>	<b>1,313</b>	<b>2,585</b>	<b>2,137</b>	<b>2,137</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>

DC8 Siyanda - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Salary		1,370	1,119	813	1,831	1,798	1,798	2,197	2,452	2,697
Service Bonus		16		2						
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										
<b>Sub Total - Councillors</b>		<b>3,346</b>	<b>2,512</b>	<b>2,331</b>	<b>2,485</b>	<b>2,452</b>	<b>2,452</b>	<b>2,969</b>	<b>3,301</b>	<b>3,631</b>
<b>% increase</b>	4		<b>(24.9%)</b>	<b>(7.2%)</b>	<b>6.6%</b>	<b>(1.3%)</b>	<b>-</b>	<b>21.1%</b>	<b>11.2%</b>	<b>10.0%</b>
<b>Senior Managers of the Municipality</b>	2									
Salary		1,017	1,029	1,426	1,866	1,954	1,954	2,186	2,423	2,786
Service Bonus		91	25	27	63	101	101	111	127	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	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										
<b>Sub Total - Senior Managers of Municipality</b>		<b>1,910</b>	<b>1,881</b>	<b>2,356</b>	<b>3,289</b>	<b>3,600</b>	<b>3,600</b>	<b>3,787</b>	<b>4,233</b>	<b>4,665</b>
<b>% increase</b>	4		<b>(1.6%)</b>	<b>25.3%</b>	<b>39.6%</b>	<b>9.5%</b>	<b>-</b>	<b>5.2%</b>	<b>11.8%</b>	<b>10.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		10,423	13,742	14,933	15,561	17,636	17,636	22,395	19,135	21,161
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	2,495
Motor vehicle allowance		768	657	625	1,268	1,921	1,921	1,701	1,439	1,614
Cell phone allowance		-	-	-	83	74	74	34	52	52
Housing allowance		439	297	273	358	335	335	375	347	347
Overtime		294	152	32	20	73	73	20	-	-
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	1,605
In-kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>14,931</b>	<b>18,233</b>	<b>19,820</b>	<b>26,502</b>	<b>27,999</b>	<b>27,999</b>	<b>34,349</b>	<b>29,336</b>	<b>32,141</b>
<b>% increase</b>	4		<b>22.1%</b>	<b>8.7%</b>	<b>33.7%</b>	<b>5.6%</b>	<b>-</b>	<b>22.7%</b>	<b>(14.6%)</b>	<b>9.6%</b>
<b>Total Parent Municipality</b>		<b>20,188</b>	<b>22,626</b>	<b>24,507</b>	<b>32,276</b>	<b>34,050</b>	<b>34,050</b>	<b>41,105</b>	<b>36,870</b>	<b>40,437</b>
			<b>12.1%</b>	<b>8.3%</b>	<b>31.7%</b>	<b>5.5%</b>	<b>-</b>	<b>20.7%</b>	<b>(10.3%)</b>	<b>9.7%</b>
<b>Board Members of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>20,188</b>	<b>22,626</b>	<b>24,507</b>	<b>32,276</b>	<b>34,050</b>	<b>34,050</b>	<b>41,105</b>	<b>36,870</b>	<b>40,437</b>
<b>% increase</b>	4		<b>12.1%</b>	<b>8.3%</b>	<b>31.7%</b>	<b>5.5%</b>	<b>-</b>	<b>20.7%</b>	<b>(10.3%)</b>	<b>9.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>16,842</b>	<b>20,113</b>	<b>22,176</b>	<b>29,790</b>	<b>31,598</b>	<b>31,598</b>	<b>38,137</b>	<b>33,569</b>	<b>36,805</b>



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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5		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
<b>Total Councillors</b>	9	-	<b>2,196,779</b>	-	<b>771,905</b>			<b>2,968,684</b>
<b>Senior Managers of the Municipality</b>	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	-	217,133	104,650		852,823
Director - Corporate Services			-	-	-	-		-
Director - Technical Services			467,251	109,105	171,886	104,650		852,892
<i>List of each official with packages &gt;= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
<b>Total Senior Managers of the Municipality</b>	9	-	<b>2,297,077</b>	<b>250,609</b>	<b>785,732</b>	<b>454,036</b>	-	<b>3,787,454</b>
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		-	<b>4,493,855</b>	<b>250,609</b>	<b>1,557,637</b>	<b>454,036</b>	-	<b>6,756,137</b>

DC8 Siyanda - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)		18	18		18	18		18	18		
Board Members of municipal entities	3										
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	4										
Other Managers	2	4		4	5		5	4		4	
Professionals	6	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		
<b>TOTAL PERSONNEL NUMBERS</b>		<b>148</b>	<b>143</b>	<b>5</b>	<b>171</b>	<b>165</b>	<b>6</b>	<b>162</b>	<b>158</b>	<b>4</b>	
<b>% increase</b>			(3.4%)	(96.5%)	3,320.0%	3,200.0%	20.0%	2,600.0%	(2.5%)	(97.5%)	
<b>Total municipal employees headcount</b>	5	<b>130</b>	<b>125</b>	<b>5</b>	<b>153</b>	<b>147</b>	<b>6</b>	<b>144</b>	<b>140</b>	<b>4</b>	
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 Year 2010/11												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Revenue By Source</b>																
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	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	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>6,047</b>	<b>72,561</b>	<b>65,529</b>	<b>65,017</b>
<b>Expenditure By Type</b>																
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	105	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	8,260	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	25,743	26,490
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>	<b>89,038</b>	<b>74,449</b>	<b>80,620</b>
<b>Surplus/(Deficit)</b>		<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(1,373)</b>	<b>(16,478)</b>	<b>(8,920)</b>	<b>(15,603)</b>
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	26,073	28,055
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>

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

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
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														-	-	-
<b>Total Revenue by Vote</b>		<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>107,227</b>	<b>80,945</b>	<b>80,655</b>
<b>Expenditure by Vote to be appropriated</b>																
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
<b>Total Expenditure by Vote</b>		<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>76,969</b>	<b>63,793</b>	<b>68,204</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>2,521</b>	<b>30,258</b>	<b>17,153</b>	<b>12,451</b>

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		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	
<b>R thousand</b>																	
<b>Revenue - Standard</b>																	
<i>Governance and administration</i>		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	
<i>Community and public safety</i>		1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	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	
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		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	
<i>Other</i>		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-	
<b>Total Revenue - Standard</b>		<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,936</b>	<b>8,934</b>	<b>107,227</b>	<b>80,945</b>	<b>80,655</b>	
<b>Expenditure - Standard</b>																	
<i>Governance and administration</i>		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	
<i>Community and public safety</i>		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	
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		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	
<i>Other</i>		119	119	119	119	119	119	119	119	119	119	119	119	1,427	1,080	1,164	
<b>Total Expenditure - Standard</b>		<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>6,414</b>	<b>76,969</b>	<b>63,793</b>	<b>68,204</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>2,521</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,520</b>	<b>30,258</b>	<b>17,152</b>	<b>12,451</b>	
Share of surplus/ (deficit) of associate														-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2,521</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>2,520</b>	<b>30,258</b>	<b>17,152</b>	<b>12,451</b>	

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	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
<b>Capital multi-year expenditure sub-total</b>	2	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>
<b>Single-year expenditure to be appropriated</b>																
Vote1 - Municipal Support														-	-	-
Vote2 - Community Services														-	-	-
Vote3 - Budget & Treasury Office														-	-	-
Vote4 - Corporate Services														-	-	-
Vote5 - Municipal Manager														-	-	-
Vote6 - Executive & Council														-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>30,193</b>	<b>17,087</b>	<b>12,387</b>

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		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
<b>Capital Expenditure - Standard</b>	1															
<i><b>Governance and administration</b></i>		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
<i><b>Community and public safety</b></i>		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
<i><b>Economic and environmental services</b></i>		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														-	-	-
<i><b>Trading services</b></i>		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
<i><b>Other</b></i>		6	6	6	6	6	6	6	6	6	6	6	6	67	39	41
<b>Total Capital Expenditure - Standard</b>	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 SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Receipts by Source</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>107,226</b>	<b>80,945</b>	<b>80,655</b>
<b>Other Cash Flows by Source</b>															
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													-	-	-
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													-	-	-
<b>Total Cash Receipts by Source</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>9,072</b>	<b>109,295</b>	<b>83,189</b>	<b>83,101</b>
<b>Cash Payments by Type</b>															
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	21	22
Interest paid	5	5	5	5	5	5	5	5	5	5	5	5	55	58	61
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,585
Grants and subsidies paid - other	865	865	865	865	865	865	865	865	865	865	865	865	10,380	8,260	9,901
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
<b>Cash Payments by Type</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>6,041</b>	<b>72,488</b>	<b>62,286</b>	<b>68,223</b>
<b>Other Cash Flows/Payments by Type</b>															
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
<b>Total Cash Payments by Type</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>8,935</b>	<b>107,226</b>	<b>80,946</b>	<b>80,656</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>2,069</b>	<b>2,244</b>	<b>2,446</b>
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





**DC8 Siyanda - Supporting Table SA32 List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

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









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

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	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
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>30,193</b>	<b>17,087</b>	<b>12,387</b>	<b>13,006</b>	<b>13,656</b>	<b>14,339</b>	<b>27,995</b>
<b>Future operational costs by vote</b>	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
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>151</b>	<b>85</b>	<b>62</b>	<b>65</b>	<b>68</b>	<b>72</b>	<b>140</b>
<b>Net Financial Implications</b>		<b>30,344</b>	<b>17,172</b>	<b>12,448</b>	<b>13,071</b>	<b>13,724</b>	<b>14,411</b>	<b>28,135</b>

DC8 Siyanda - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes			2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								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
<b>Parent municipality:</b>															
<i>List all capital projects grouped by Municipal Vote</i>															
					<i>Examples</i>	<i>Examples</i>									
<b>Vote1 - Municipal Support</b>		Furniture and other office equipment	Various	B	Other Assets		36	29	36	38	39	41	Various	New	
		Disaster Management Centre	Various	E	Community	Fire safety & emergency	176	-	176	283	3,312	4,263	Various	New	
<b>Vote2 - Community Services</b>		Furniture and other office equipment	Various	B	Other Assets		160	849	160	270	284	298	Various	New	
		Sportgrounds	Various	C	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	3,471	2,595	Various	New	
		Bulk water pipeline & water services	Various	F	Infrastructure	Water reticulation	8,527	72	8,527	12,952	5,488	250	Various	New	
		Sewer network & oxidation ponds , toilets	Various	H	Infrastructure	Sanitation reticulation	666	5	666	7,999	1,140	727	Various	New	
		Erection of subsidy houses	Various	A	Investment Properties	Housing development	6,798	-	6,798	2,914	130	90	Various	New	
		Building of electrical lines	Various	I	Infrastructure	Electricity Transmission & Reticulation	271	730	271	110	160	110	Various	New	
		Haulage grader , tractor & blower	Various	G	Other assets	Plant & equipment	440	-	440	-	-	-	Various	New	
		Streetlights	Various	I	Community	Streetlightning	-	-	-	70	50	-	Various	New	
		Fencing projects	Various	D	Infrastructure	Other	50	-	50	110	110	50	Various	New	
		Upgrading of head office	Various	B	Other assets	Other buildings	74	-	74	-	500	-	Various	New	
		O & M capital projects	Various	D	Community	Other	159	-	159	-	-	-	Various	New	
<b>Vote3 - Budget &amp; Treasury Office</b>		General Vehicles	Various	B	Other assets	Vehicles	500	788	500	2,000	1,000	-	Various	New	
		Furniture and other office equipment	Various	B	Other Assets		200	94	200	100	105	110	Various	New	
<b>Vote4 - Corporate Services</b>		Furniture and other office equipment	Various	B	Other Assets		349	2,954	349	264	277	291	Various	New	
		IT Computer Equipment	Various	B	Other Assets	Computers - hardware/equipment	551	228	551	623	654	687	Various	New	
<b>Vote5 - Municipal Manager</b>		Furniture and other office equipment	Various	B	Other Assets		38	6	38	25	26	28	Various	New	
<b>Vote6 - Executive &amp; Council</b>		Furniture and other office equipment	Various	B	Other Assets		32	67	32	92	34	36	Various	New	
<b>Total Capital expenditure</b>	1									30,193	17,087	12,387			
<b>Entities:</b>															
<i>List all capital projects grouped by Entity</i>															
<b>Entity A</b>		Water project A													
<b>Entity B</b>		Electricity project B													
<b>Total Capital expenditure</b>	2									-	-	-			



