

Municipal annual budget and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC13 Chris Hani

CFO Name: J.E.D.Lynch

Tel: 045-8084656

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E-Mail: jlynch@chrishanidm.gov.za

Budget for MTREF starting:

2011

Budget Year 2

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes

Printing Instructions

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Clear Highlights on all sheets

Submission c

Function temporarily disabled



045-8392437

2011/12
r:

& Sub-Votes

of Data

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Submission

Organisational structure votes (if required)

Council and General
Municipal Manager
Budget & Treasury
Community Services
Corporate Services
Planning & Development
Technical Services
Roads

Organisational structure sub-votes (if required)

COUNCIL AND GENERAL

Council & General

MUNICIPAL MANAGER

Municipal Manager
Communication Office
Internal Audit

BUDGET & TREASURY

Budget & Treasury Office
Accounting Services
Budget Control & Reporting
Revenue Services
Supply Chain Management
System Administration
Grants & Donation

COMMUNITY SERVICES

Community & Social Services
Disaster Management
Environmental Management
Fire Services
Municipal Health Services
HIV/AIDS
PHC'S

CORPORATE SERVICES

Corporate Services
Council Support
Employee Assistance Unit
Estates: Office Accomodation
Estates: Staff Housing
Human Resources
Legal Services
Special Programmes Unit
Informationg Technology Management

PLANNING & DEVELOPMENT

IPED Management Admin
Local Economic Development
Planning

TECHNICAL SERVICES

Technical Services Administration
Project Management Unit
Sewerage Services
Water Services Authority
EPWP

ROADS

Roadworks
Indirect
Plant (Public Works)
Plant (CHDM)

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

DC13 Chris Hani - Contact Information

A. GENERAL INFORMATION

Municipality	DC13 Chris Hani
Grade	4
Province	EC EASTERN CAPE
Web Address	www.chrیشانidm.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 7121
City / Town	Queenstown
Postal Code	5320
Street address	
Building	
Street No. & Name	15 Bells Road
City / Town	Queenstown
Postal Code	5319
General Contacts	
Telephone number	045 808 4600
Fax number	045 838 1556

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Ms. N.Pasha	Name	Ms.N.Ratele
Telephone number	045 808 4606	Telephone number	045 808 4606
Cell number	082 458 9015	Cell number	078 496 4347
Fax number	045 808 4600	Fax number	045 808 4629
E-mail address	npasha@chrیشانidm.gov.za	E-mail address	nratele@chrیشانidm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Clr.M.Sigabi	Name	Ms.N.Ratele
Telephone number	045 808 4606	Telephone number	045 808 4606
Cell number	082 458 9005	Cell number	078 496 4347 / 082 563 2974
Fax number	045 808 4629	Fax number	086 219 6858
E-mail address	msigabi@chrیشانidm.gov.za	E-mail address	nratele@chrیشانidm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr.M.Mbambisa	Name	Ms. N.Danyela
Telephone number	045 808 4610	Telephone number	045 808 4610
Cell number	082 550 0617	Cell number	084 401 7795
Fax number	045 839 1582	Fax number	045 838 1582
E-mail address	mbambisa@chrیشانidm.gov.za	E-mail address	ndanyela@chrیشانidm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr.J.E.D.Lynch	Name	Ms. S.Mnyapa
Telephone number	045 808 4722	Telephone number	045 808 4722
Cell number	083 630 5545	Cell number	072 207 5202
Fax number	045 839 2355	Fax number	086 664 0653
E-mail address	jlynch@chrیشانidm.gov.za	E-mail address	smnyapa@chrیشانidm.gov.za
Official responsible for submitting financial information			
Name	Ms Busisiwe Cheba		
Telephone number	0458084720		
Cell number	0722503326		
Fax number	045 839 2355		
E-mail address	bcheba@chrیشانidm.gov.za		

DC13 Chris Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard									
<i>Governance and administration</i>	181 528	229 500	218 721	339 352	339 140	339 140	137 214	160 521	114 174
Executive and council	-	-	-	-	-	-	23 488	-	-
Budget and treasury office	181 528	229 500	218 571	339 352	339 044	339 044	101 821	160 361	114 014
Corporate services	-	-	149	-	96	96	11 904	160	160
<i>Community and public safety</i>	-	-	13 996	-	-	-	11 744	-	-
Community and social services	-	-	-	-	-	-	11 744	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	13 996	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	21 968	-	-	-	27 575	15 905	15 978
Planning and development	-	-	-	-	-	-	12 985	1 315	1 388
Road transport	-	-	21 968	-	-	-	14 590	14 590	14 590
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	53 165	-	62 482	62 482	282 355	268 429	306 266
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	53 165	-	38 370	38 370	282 355	268 429	306 266
Waste water management	-	-	-	-	24 112	24 112	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	181 528	229 500	307 850	339 352	401 622	401 622	458 888	444 855	436 417
Expenditure - Standard									
<i>Governance and administration</i>	42 536	67 565	72 895	82 815	69 674	69 674	107 893	91 602	78 760
Executive and council	21 862	26 828	37 839	40 986	20 420	20 420	27 801	26 924	21 900
Budget and treasury office	10 171	19 580	11 787	14 414	23 639	23 639	36 113	29 079	23 768
Corporate services	10 503	21 157	23 270	27 415	25 615	25 615	43 979	35 598	33 092
<i>Community and public safety</i>	17 197	19 525	29 151	38 688	42 005	42 005	39 173	28 558	25 232
Community and social services	-	-	-	-	-	-	39 173	28 558	25 232
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	17 197	19 525	29 151	38 688	42 005	42 005	-	-	-
<i>Economic and environmental services</i>	27 255	18 714	20 836	22 368	21 391	21 391	29 467	26 698	28 471
Planning and development	3 919	4 912	8 085	9 528	7 163	7 163	14 878	11 391	12 440
Road transport	23 285	13 657	12 751	12 727	14 229	14 229	14 590	15 307	16 031
Environmental protection	51	145	-	113	-	-	-	-	-
<i>Trading services</i>	90 837	104 165	184 124	194 737	210 784	210 784	282 355	284 015	303 954
Electricity	-	-	-	-	-	-	-	-	-
Water	85 528	78 590	176 996	186 974	210 784	210 784	282 355	284 015	303 954
Waste water management	5 309	25 575	7 128	7 763	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	84	-	-	153	-	-	-	-	-
Total Expenditure - Standard	177 909	209 969	307 006	338 762	343 854	343 854	458 888	430 871	436 417
Surplus/(Deficit) for the year	3 619	19 531	844	590	57 767	57 767	(0)	13 984	0

DC13 Chris Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Revenue - Standard									
Municipal governance and administration	181 528	229 500	218 721	339 352	339 140	339 140	137 214	160 521	114 174
Executive and council	-	-	-	-	-	-	23 488	-	-
Mayor and Council							11 744		
Municipal Manager							11 744		
Budget and treasury office	181 528	229 500	218 571	339 352	339 044	339 044	101 821	160 361	114 014
Corporate services	-	-	149	-	96	96	11 904	160	160
Human Resources			149		96	96	160	160	160
Information Technology									
Property Services									
Other Admin							11 744		
Community and public safety	-	-	13 996	-	-	-	11 744	-	-
Community and social services	-	-	-	-	-	-	11 744	-	-
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community							11 744		
Other Social									
Sport and recreation									
Public safety	-	-	-	-	-	-	-	-	-
Police									
Fire									
Civil Defence									
Street Lighting									
Other									
Housing									
Health	-	-	13 996	-	-	-	-	-	-
Clinics			13 996						
Ambulance									
Other									
Economic and environmental services	-	-	21 968	-	-	-	27 575	15 905	15 978
Planning and development	-	-	-	-	-	-	12 985	1 315	1 388
Economic Development/Planning							12 985	1 315	1 388
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	-	-	21 968	-	-	-	14 590	14 590	14 590
Roads			21 968				14 590	14 590	14 590
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	-	-	53 165	-	62 482	62 482	282 355	268 429	306 266
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution									
Electricity Generation									
Water	-	-	53 165	-	38 370	38 370	282 355	268 429	306 266
Water Distribution			53 165		38 370	38 370	265 955	268 429	301 266
Water Storage							16 400		5 000
Waste water management	-	-	-	-	24 112	24 112	-	-	-
Sewerage					24 112	24 112			
Storm Water Management									
Public Toilets									
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste									
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Revenue - Standard	181 528	229 500	307 850	339 352	401 622	401 622	458 888	444 855	436 417
Expenditure - Standard									
Municipal governance and administration	42 536	67 565	72 895	82 815	69 674	69 674	107 893	91 602	78 760
Executive and council	21 862	26 828	37 839	40 986	20 420	20 420	27 801	26 924	21 900
Mayor and Council	11 134	9 987	12 500	13 828	11 165	11 165	16 202	15 040	11 000
Municipal Manager	10 728	16 841	25 339	27 158	9 255	9 255	11 599	11 884	10 900
Budget and treasury office	10 171	19 580	11 787	14 414	23 639	23 639	36 113	29 079	23 768
Corporate services	10 503	21 157	23 270	27 415	25 615	25 615	43 979	35 598	33 092
Human Resources	1 916	3 469	7 053	8 265	8 052	8 052	13 229	9 649	9 000
Information Technology							5 335	4 285	4 642
Property Services	1 370	8 624	3 696	5 072	4 563	4 563	5 170	5 029	5 420
Other Admin	7 217	9 064	12 520	14 078	13 001	13 001	20 245	16 636	14 030
Community and public safety	17 197	19 525	29 151	38 688	42 005	42 005	39 173	28 558	25 232

Community and social services	-	-	-	-	-	-	39 173	28 558	25 232
<i>Libraries and Archives</i>									
<i>Museums & Art Galleries etc</i>									
<i>Community halls and Facilities</i>									
<i>Cemeteries & Crematoriums</i>									
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>									
<i>Other Social</i>							39 173	28 558	25 232
Sport and recreation									
Public safety	-	-	-	-	-	-	-	-	-
<i>Police</i>									
<i>Fire</i>									
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>									
Housing									
Health	17 197	19 525	29 151	38 688	42 005	42 005	-	-	-
<i>Clinics</i>	8 548	8 489	10 973	12 754	15 299	15 299			
<i>Ambulance</i>									
<i>Other</i>	8 649	11 036	18 178	25 934	26 706	26 706			
Economic and environmental services	27 255	18 714	20 836	22 368	21 391	21 391	29 467	26 698	28 471
Planning and development	3 919	4 912	8 085	9 528	7 163	7 163	14 878	11 391	12 440
<i>Economic Development/Planning</i>	3 919	4 912	8 085	9 528	7 163	7 163	14 878	11 391	12 440
<i>Town Planning/Building enforcement</i>									
<i>Licensing & Regulation</i>									
Road transport	23 285	13 657	12 751	12 727	14 229	14 229	14 590	15 307	16 031
<i>Roads</i>	23 285	13 657	12 751	12 727	14 229	14 229	14 590	15 307	16 031
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection	51	145	-	113	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>	51	145		113					
Trading services	90 837	104 165	184 124	194 737	210 784	210 784	282 355	284 015	303 954
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									
<i>Electricity Generation</i>									
Water	85 528	78 590	176 996	186 974	210 784	210 784	282 355	284 015	303 954
<i>Water Distribution</i>	85 528	78 590	176 996	186 974	203 100	203 100	265 955	284 015	303 954
<i>Water Storage</i>					7 684	7 684	16 400		
Waste water management	5 309	25 575	7 128	7 763	-	-	-	-	-
<i>Sewerage</i>	5 309	25 575	7 128	7 763					
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>									
Other	84	-	-	153	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism	84			153					
Forestry									
Markets									
Total Expenditure - Standard	177 909	209 969	307 006	338 762	343 854	343 854	458 888	430 871	436 417
Surplus/(Deficit) for the year	3 619	19 531	844	590	57 767	57 767	(0)	13 984	0

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Revenue by Vote									
Council and General	-	-	-	-	-	-	11 744	-	-
Municipal Manager	-	-	-	-	-	-	11 744	-	-
Budget & Treasury	181 528	229 500	218 571	339 352	339 044	339 044	101 821	160 361	114 014
Community Services	-	-	13 996	-	-	-	11 744	-	-
Corporate Services	-	-	149	-	96	96	11 904	160	160
Planning & Development	-	-	-	-	-	-	12 985	1 315	1 388
Technical Services	-	-	53 165	-	62 482	62 482	282 355	268 429	306 266
Roads	-	-	21 968	-	-	-	14 590	14 590	14 590
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	181 528	229 500	307 850	339 352	401 622	401 622	458 888	444 855	436 417
Expenditure by Vote to be appropriated									
Council & General	11 134	9 987	12 500	13 828	11 165	11 165	16 202	15 040	11 000
Municipal Manager	9 289	9 745	10 301	13 480	9 255	9 255	11 599	11 884	10 900
Budget & Treasury	10 171	11 323	11 786	16 837	19 943	19 943	36 113	29 079	23 768
Community Services	36 509	38 700	41 022	44 346	42 005	42 005	39 173	28 558	25 232
Corporate Services	21 351	23 208	29 866	33 280	29 311	29 311	43 979	35 598	33 092
Planning & Development	5 985	6 505	7 032	9 528	7 163	7 163	14 878	11 391	12 440
Technical Services	76 325	103 356	187 345	194 736	210 784	210 784	282 355	284 015	303 954
Roads	7 145	7 145	7 154	12 727	14 229	14 229	14 590	15 307	16 031
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	177 909	209 969	307 006	338 762	343 854	343 854	458 887	430 872	436 418
Surplus/(Deficit) for the year	3 619	19 531	844	590	57 767	57 767	0	13 983	(0)

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote									
Council and General	-	-	-	-	-	-	11 744	-	-
Council & General							11 744		
Municipal Manager	-	-	-	-	-	-	11 744	-	-
Municipal Manager							11 744		
Budget & Treasury	181 528	229 500	218 571	339 352	339 044	339 044	101 821	160 361	114 014
Budget & Treasury Office	181 528	229 500	218 571	339 352	339 044	339 044	72 998	160 361	114 014
Accounting Services							28 824		
Community Services	-	-	13 996	-	-	-	11 744	-	-
Community & Social Services							11 744		
HIV/AIDS									
PHC'S			13 996						
Corporate Services	-	-	149	-	96	96	11 904	160	160
Corporate Services							11 744		
Estates: Staff Housing									
Human Resources			149		96	96	160	160	160
Planning & Development	-	-	-	-	-	-	12 985	1 315	1 388
IPED Management Admin							12 985	1 315	1 388
Technical Services	-	-	53 165	-	62 482	62 482	282 355	268 429	306 266
Technical Services Administration							7 512	9 242	5 000
Project Management Unit							3 000	4 187	
Sewerage Services			53 165		24 112	24 112			
Water Services Authority					38 370	38 370	255 443	255 000	301 266
EPWP							16 400		
Roads	-	-	21 968	-	-	-	14 590	14 590	14 590
Roadworks									
Indirect			21 968				14 590	14 590	14 590
Total Revenue by Vote	181 528	229 500	307 850	339 352	401 622	401 622	458 888	444 855	436 417

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote									
Council & General	11 134	9 987	12 500	13 828	11 165	11 165	16 202	15 040	11 000
Council & General	11 134	9 987	12 500	13 828	11 165	11 165	16 202	15 040	11 000
Municipal Manager	9 289	9 745	10 301	13 480	9 255	9 255	11 599	11 884	10 900
Municipal Manager	3 500	3 710	3 933	5 180	2 767	2 767	3 630	3 903	3 700
Communication Office	3 850	3 980	4 190	5 361	3 982	3 982	4 804	4 878	4 100
Internal Audit	1 939	2 055	2 179	2 939	2 506	2 506	3 165	3 103	3 100
Budget & Treasury	10 171	11 323	11 786	16 837	19 943	19 943	36 113	29 079	23 768
Budget & Treasury Office	2 767	2 903	3 060	5 304	8 433	8 433	20 822	12 378	9 000
Accounting Services	1 975	2 070	2 180	3 234	3 580	3 580	5 847	6 383	4 000
Budget Control & Reporting	1 103	1 156	1 218	2 734	2 943	2 943	3 284	3 620	3 400
Revenue Services	1 031	1 081	1 139	1 696	1 306	1 306	1 434	1 568	1 725
Supply Chain Management	2 327	3 098	3 121	2 349	2 279	2 279	2 533	2 767	3 084
System Administration	969	1 015	1 069	1 445	1 288	1 288	2 114	2 280	2 471
Grants & Donation				74	113	113	78	83	88
Community Services	36 509	38 700	41 022	44 346	42 005	42 005	39 173	28 558	25 232
Community & Social Services	2 900	3 074	3 258	3 447	2 524	2 524	2 809	3 125	3 232
Disaster Management	3 816	4 045	4 288	5 658	7 103	7 103	9 262	6 868	7 627
Environmental Management	790	837	888	1 035	1 026	1 026	1 431	1 182	1 306
Fire Services	3	3	4	-	6	6	251	244	259
Municipal Health Services	15 700	16 642	17 641	18 298	16 047	16 047	24 020	17 032	12 695
HIV/AIDS	-	-	-	15 907	-	-	1 401	107	113
PHC'S	13 300	14 098	14 944		15 299	15 299	-	-	-
Corporate Services	21 351	23 208	29 866	33 280	29 311	29 311	43 979	35 598	33 092
Corporate Services	3 000	3 980	4 009	4 134	4 069	4 069	4 284	4 613	4 971
Council Support	670	780	980	1 088	1 084	1 084	1 199	1 328	1 473
Employee Assistance Unit	-	-	-	-	520	520	2 559	1 207	1 277
Estates: Office Accomodation	3 879	4 000	4 587	5 072	4 546	4 546	4 919	5 027	5 418
Estates: Staff Housing				1 088	16	16	252	2	2
Human Resources	5 983	6 190	7 690	8 135	8 052	8 052	13 229	9 649	9 000
Legal Services	3 689	3 799	7 800	8 829	6 601	6 601	10 703	8 499	5 251
Special Programmes Unit	350	460	680	741	727	727	1 500	988	1 058
Informationg Technology Management	3 780	3 999	4 120	4 193	3 695	3 695	5 335	4 285	4 642
Planning & Development	5 985	6 505	7 032	9 528	7 163	7 163	14 878	11 391	12 440
IPED Management Admin	1 878	2 100	2 189	2 405	2 476	2 476	5 764	4 915	5 237
Local Economic Development	1 789	1 985	2 120	2 899	2 618	2 618	3 010	3 312	3 695
Planning	2 318	2 420	2 723	4 224	2 068	2 068	6 104	3 163	3 508
Technical Services	76 325	103 356	187 345	194 736	210 784	210 784	282 355	284 015	303 954
Technical Services Administration	1 320	1 390	1 480	1 482	1 438	1 438	1 727	1 899	2 090
Project Management Unit	4 380	4 980	5 890	6 279	6 246	6 246	7 192	7 978	8 901
Sewerage Services									
Water Services Authority	70 625	96 986	179 975	186 974	203 100	203 100	257 036	274 138	292 963
EPWP							16 400		
Roads	7 145	7 145	7 154	12 727	14 229	14 229	14 590	15 307	16 031
Indirect	7 145	7 145	7 154	10 413	11 698	11 698	12 113	12 704	13 290
Plant (Public Works)				2 314	2 531	2 531	2 476	2 603	2 741
Plant (CHDM)									
0									
Total Expenditure by Vote	177 909	209 969	307 006	338 762	343 854	343 854	458 887	430 872	436 418
Surplus/(Deficit) for the year	3 619	19 531	844	590	57 767	57 767	0	13 983	(0)

DC13 Chris Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue By Source										
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	53 165	5 000	38 370	38 370	38 370	-	-	-
Service charges - sanitation revenue	-	-	-	-	24 112	24 112	24 112	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	69	367	149	72	87	87	87	160	160	160
Interest earned - external investments	9 876	25 340	21 053	15 741	8 500	8 500	8 500	25 454	25 454	25 454
Interest earned - outstanding debtors	20	-	-	12	12	12	12	12	12	12
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	171 214	202 436	231 727	317 977	323 858	323 858	323 858	370 691	417 911	409 473
Other revenue	-	-	1 756	550	6 683	6 683	6 683	1 318	1 318	1 318
Gains on disposal of PPE	-	358	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	181 179	228 501	307 850	339 352	401 622	401 622	401 622	397 634	444 855	436 417
Expenditure By Type										
Employee related costs	63 504	68 291	102 764	129 753	117 474	117 474	117 474	135 131	128 278	141 114
Remuneration of councillors	4 626	4 991	5 543	5 590	6 668	6 668	6 668	7 286	7 755	8 143
Debt impairment	1 440	13 573	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 733	-	1 412	3 085	85	85	85	3 085	3 085	3 085
Finance charges	650	545	569	630	1 043	1 043	1 043	1 398	1 477	1 700
Bulk purchases	1 930	2 863	9 009	9 522	21 092	21 092	21 092	10 104	11 011	12 007
Other materials	-	-	-	-	319	319	319	3 730	-	-
Contracted services	63	122	149	157	329	329	329	400	128	129
Transfers and grants	135	145	131 842	139 357	139 273	139 273	139 273	171 285	181 562	201 848
Other expenditure	94 476	111 860	53 485	50 667	57 570	57 570	60 649	126 469	97 576	68 390
Loss on disposal of PPE	20	18	-	-	-	-	-	-	-	-
Total Expenditure	171 578	202 409	304 773	338 762	343 854	343 854	346 933	458 888	430 872	436 417
Surplus/(Deficit)	9 601	26 092	3 078	590	57 768	57 768	54 689	(61 253)	13 982	0
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 601	26 092	3 078	590	57 768	57 768	54 689	(61 253)	13 982	0
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 601	26 092	3 078	590	57 768	57 768	54 689	(61 253)	13 982	0
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 601	26 092	3 078	590	57 768	57 768	54 689	(61 253)	13 982	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	61 253	-	-
Surplus/(Deficit) for the year	9 601	26 092	3 078	590	57 768	57 768	54 689	0	13 982	0

DC13 Chris Hani - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Capital expenditure - Vote										
<i>Multi-year expenditure to be appropriated</i>										
Council and General	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-
Budget & Treasury	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	5 987	8 258	8 712
Corporate Services	-	-	-	-	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-	395 292	523 533	573 302
Roads	-	-	-	-	-	-	-	7 910	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	409 189	531 791	582 014
<i>Single-year expenditure to be appropriated</i>										
Council and General	-	-	-	-	-	-	-	250 000	-	-
Municipal Manager	-	-	-	-	700	700	700	-	-	-
Budget & Treasury	1 537	7 714	15 983	12 901	12 901	12 901	12 901	-	-	-
Community Services	3 500	5 987	64	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Planning & Development	-	-	45 521	-	35 500	35 500	35 500	14 500	-	-
Technical Services	217 815	220 823	351 025	297 700	314 916	314 916	314 916	-	-	-
Roads	-	-	-	12 531	12 531	12 531	12 531	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	222 852	234 523	412 593	323 132	376 548	376 548	376 548	264 500	-	-
Total Capital Expenditure - Vote	222 852	234 523	412 593	323 132	376 548	376 548	376 548	673 689	531 791	582 014
Capital Expenditure - Standard										
<i>Governance and administration</i>	1 537	7 714	15 983	12 901	13 601	13 601	700	250 000	-	-
Executive and council	-	-	-	-	700	700	700	250 000	-	-
Budget and treasury office	1 537	7 714	15 983	12 901	12 901	12 901	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	3 500	5 987	64	-	-	-	-	5 987	8 258	8 712
Community and social services	-	-	64	-	-	-	-	5 987	8 258	8 712
Sport and recreation	3 500	5 987	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	45 521	-	35 500	35 500	35 500	16 188	-	-
Planning and development	-	-	45 521	-	35 500	35 500	35 500	14 500	-	-
Road transport	-	-	-	-	-	-	-	1 688	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	217 815	220 823	351 025	297 700	297 700	297 700	-	393 604	523 533	573 302
Electricity	-	-	-	-	-	-	-	-	-	-
Water	217 815	220 823	351 025	297 700	297 700	297 700	-	393 604	523 533	573 302
Waste water management	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	12 531	12 531	12 531	-	7 910	-	-
Total Capital Expenditure - Standard	222 852	234 523	412 593	323 132	359 332	359 332	36 200	673 689	531 791	582 014
Funded by:										
National Government	227 991	234 880	260 075	280 382	294 598	294 598	294 598	401 279	531 791	582 014
Provincial Government	-	-	-	42 250	45 250	45 250	45 250	7 910	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	227 991	234 880	260 075	322 632	339 848	339 848	339 848	409 189	531 791	582 014
Public contributions & donations	-	-	-	-	-	-	-	44 000	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	500	500	500	500	220 500	500	500
Total Capital Funding	227 991	234 880	260 075	323 132	340 348	340 348	340 348	673 689	532 291	582 514

DC13 Chris Hani - Table A6 Budgeted Financial Position

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
ASSETS										
Current assets										
Cash	222 948	254 766	342 085	387 067	387 067	387 067	387 067	287 000	287 000	287 000
Call investment deposits	-	-	-	-	-	-	-	-	-	-
Consumer debtors	-	-	68 994	5 000	62 482	62 482	62 482	-	-	-
Other debtors	48 304	32 577	51 198							
Current portion of long-term receivables	110	8								
Inventory			6 765							
Total current assets	271 362	287 350	469 042	392 067	449 549	449 549	449 549	287 000	287 000	287 000
Non current assets										
Long-term receivables	8			13	13	13	13	13	13	13
Investments										
Investment property		-	0							
Investment in Associate										
Property, plant and equipment	22 722	254 950	412 593	300 785	297 784	297 784	297 785	398 377	525 486	575 169
Agricultural					35 500	7 500	7 500	14 500		
Biological										
Intangible	0									
Other non-current assets										
Total non current assets	22 730	254 950	412 593	300 797	333 297	305 297	305 297	412 889	525 498	575 181
TOTAL ASSETS	294 091	542 301	881 634	692 865	782 845	754 845	754 846	699 889	812 498	862 181
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing	927	974	1 024	630	1 043	1 043	1 043	519	550	583
Consumer deposits										
Trade and other payables	168 152	151 351	291 514	295 127	309 670	432 885	432 885	457 595	405 000	400 000
Provisions	4 871	5 939	6 875							
Total current liabilities	173 951	158 264	299 413	295 757	310 712	433 927	433 927	458 114	405 550	400 583
Non current liabilities										
Borrowing	8 630	7 660	7 962	423	423	423	423	-	-	-
Provisions	17 826	20 502	24 029	14 935	14 661	14 661	14 661	21 346	23 803	26 657
Total non current liabilities	26 456	28 161	31 991	15 358	15 083	15 083	15 083	21 346	23 803	26 657
TOTAL LIABILITIES	200 406	186 426	331 404	311 115	325 796	449 011	449 011	479 460	429 353	427 240
NET ASSETS	93 685	355 875	550 230	381 749	457 050	305 835	305 836	220 429	383 146	434 942
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	93 685	355 875	550 230	381 749	457 050	305 835	305 836	220 429	383 146	434 942
Reserves	-	-	-	-	-	-	-	-	-	-
Minorities' interests										
TOTAL COMMUNITY WEALTH/EQUITY	93 685	355 875	550 230	381 749	457 050	305 835	305 836	220 429	383 146	434 942

DC13 Chris Hani - Table A7 Budgeted Cash Flows

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other	465 569	484 539	463 296	5 000	62 482	62 482		44 000		
Government - operating				319 403	330 133	330 133	330 133	369 450	411 743	408 085
Government - capital				322 632	339 848	339 848	339 848	403 202	530 944	585 665
Interest	9 896	25 340	21 053	15 753	14 512	14 512	14 512	25 466	25 966	25 966
Dividends										
Payments										
Suppliers and employees	(428 708)	(355 868)	(237 546)	(198 847)	(204 412)	(204 412)	(204 412)	(281 879)	(244 910)	(228 266)
Finance charges	(832)	(487)	(484)	(630)	(518)	(518)	(518)	(356)	(477)	(470)
Transfers and Grants				(139 357)	(139 357)	(139 357)	(139 357)	(171 285)	(181 562)	(201 848)
NET CASH FROM/(USED) OPERATING ACTIVITIES	45 926	153 525	246 318	323 954	402 687	402 687	340 205	388 597	541 702	589 132
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	39	522	82							
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables	57	110	8							
Decrease (increase) in non-current investments										
Payments										
Capital assets	(2 405)	(121 412)	(158 115)	(323 132)	(376 548)	(376 548)	(376 548)	(673 689)	(531 791)	(582 014)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(2 308)	(120 779)	(158 025)	(323 132)	(376 548)	(376 548)	(376 548)	(673 689)	(531 791)	(582 014)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing	(446)	(927)	(974)		(516)	(516)	(516)	(1 037)	(1 000)	(1 230)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(446)	(927)	(974)	-	(516)	(516)	(516)	(1 037)	(1 000)	(1 230)
NET INCREASE/ (DECREASE) IN CASH HELD	43 172	31 818	87 319	822	25 623	25 623	(36 859)	(286 130)	8 911	5 887
Cash/cash equivalents at the year begin:	179 772	222 943	254 761	342 085	342 085	342 085	342 085	305 226	19 096	28 008
Cash/cash equivalents at the year end:	222 943	254 761	342 080	342 907	367 708	367 708	305 226	19 096	28 008	33 895

DC13 Chris Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available										
Cash/cash equivalents at the year end	222 943	254 761	342 080	342 907	367 708	367 708	305 226	19 096	28 008	33 895
Other current investments > 90 days	5	4	5	44 160	19 360	19 360	81 841	267 904	258 992	253 105
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	222 948	254 766	342 085	387 067	387 067	387 067	387 067	287 000	287 000	287 000
Application of cash and investments										
Unspent conditional transfers	120 016	128 151	179 235	179 118	179 118	302 333	302 333	288 581	260 000	260 000
Unspent borrowing										
Statutory requirements										
Other working capital requirements	119 848	118 774	16 281	393 117	305 354	428 569	484 943	457 595	405 000	400 000
Other provisions								(44 000)		
Long term investments committed	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments								(281 253)		
Total Application of cash and investments:	239 864	246 926	195 516	572 236	484 472	730 902	787 276	420 923	665 000	660 000
Surplus(shortfall)	(16 916)	7 840	146 569	(185 168)	(97 404)	(343 834)	(400 208)	(133 923)	(378 000)	(373 000)

DC13 Chris Hani - Table A9 Asset Management

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	30 356	254 950	412 593	323 132	359 332	359 332	665 779	531 791	582 014
Infrastructure - Road transport	-	-	-	12 531	12 531	12 531	1 688	1 780	1 869
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	224 339	351 025	297 700	297 700	297 700	217 593	521 753	571 433
Infrastructure - Sanitation	-	-	-	-	-	-	166 861	-	-
Infrastructure - Other	-	-	-	-	-	-	9 150	-	-
Infrastructure	-	224 339	351 025	310 231	310 231	310 231	395 292	523 533	573 302
Community	165	165	64	-	-	-	5 987	8 258	8 712
Heritage assets	-	-	-	-	700	700	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	30 191	30 447	61 504	12 901	12 901	12 901	253 800	-	-
Agricultural Assets	-	-	-	-	35 500	35 500	10 700	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	0	0	-	-	-	-	-	-	-
Total Renewal of Existing Assets	-	-	-	-	-	-	7 910	-	-
Infrastructure - Road transport	-	-	-	-	-	-	7 910	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	7 910	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	12 531	12 531	12 531	9 598	1 780	1 869
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	224 339	351 025	297 700	297 700	297 700	217 593	521 753	571 433
Infrastructure - Sanitation	-	-	-	-	-	-	166 861	-	-
Infrastructure - Other	-	-	-	-	-	-	9 150	-	-
Infrastructure	-	224 339	351 025	310 231	310 231	310 231	403 202	523 533	573 302
Community	165	165	64	-	-	-	5 987	8 258	8 712
Heritage assets	-	-	-	-	700	700	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	30 191	30 447	61 504	12 901	12 901	12 901	253 800	-	-
Agricultural Assets	-	-	-	-	35 500	35 500	10 700	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	0	0	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	30 356	254 950	412 593	323 132	359 332	359 332	673 689	531 791	582 014
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport				12 531	12 531	12 531	7 910		
Infrastructure - Electricity									
Infrastructure - Water		224 339	351 025	297 700	297 700	297 700	395 292	523 533	573 302
Infrastructure - Sanitation									
Infrastructure - Other									
Infrastructure		224 339	351 025	310 231	310 231	310 231	403 202	523 533	573 302
Community	165	165	64				5 987	8 258	8 712
Heritage assets					700	700			
Investment properties			0						
Other assets	30 191	30 447	61 504	12 901	12 901	12 901	250 000		
Agricultural Assets					35 500	7 500	14 500		
Biological assets									
Intangibles	0								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	30 356	254 950	412 593	323 132	359 332	331 332	673 689	531 791	582 014
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	4 733	-	1 412	3 085	85	85	3 085	3 085	3 085
Repairs and Maintenance by Asset Class	989	17 250	21 952	3 391	3 050	3 050	3 730	3 688	3 909
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	989	17 250	21 952	3 391	3 050	3 050	3 730	3 688	3 909
TOTAL EXPENDITURE OTHER ITEMS	5 722	17 250	23 364	6 476	3 135	3 135	6 815	6 772	6 994
% of capital exp on renewal of assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	256.4%	0.0%	0.0%
R&M as a % of PPE	4.4%	6.8%	5.3%	1.1%	1.0%	1.0%	0.9%	0.7%	0.7%
Renewal and R&M as a % of PPE	3.0%	7.0%	5.0%	1.0%	1.0%	1.0%	2.0%	1.0%	1.0%

DC13 Chris Hani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates										
less Revenue Foregone										
Net Property Rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Total Service charges - electricity revenue										
less Revenue Foregone										
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue										
Total Service charges - water revenue			53 165	5 000	38 370	38 370	38 370			
less Revenue Foregone										
Net Service charges - water revenue	-	-	53 165	5 000	38 370	38 370	38 370	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue					24 112	24 112	24 112			
less Revenue Foregone										
Net Service charges - sanitation revenue	-	-	-	-	24 112	24 112	24 112	-	-	-
Service charges - refuse revenue										
Total refuse removal revenue										
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue by source										
Fuel levy										
Other revenue			1 756	550	6 683	6 683	6 683	1 318	1 318	1 318
Total 'Other' Revenue	-	-	1 756	550	6 683	6 683	6 683	1 318	1 318	1 318
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	46 601	50 265	70 289	90 115	80 693	80 693	80 693	97 636	86 668	96 009
Contributions to UIF, pensions, medical aid	10 660	11 158	19 894	24 191	21 793	21 793	21 793	21 396	24 117	25 564
Travel, motor car, accom; & other allowances	5 046	5 406	10 480	13 204	12 295	12 295	12 295	13 594	15 163	16 955
Housing benefits and allowances	893	1 016	1 902	2 141	2 043	2 043	2 043	2 100	2 190	2 429
Overtime										
Performance bonus										
Long service awards	305	163	199	102	650	650	650	404	140	157
Payments in lieu of leave		284								
Post-retirement benefit obligations										
sub-total	63 504	68 291	102 764	129 753	117 474	117 474	117 474	135 131	128 278	141 114
Less: Employees costs capitalised to PPE										
Total Employee related costs	63 504	68 291	102 764	129 753	117 474	117 474	117 474	135 131	128 278	141 114
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	4 733		1 412	3 085	85	85	85	3 085	3 085	3 085
Lease amortisation										
Capital asset impairment										
Total Depreciation & asset impairment	4 733	-	1 412	3 085	85	85	85	3 085	3 085	3 085
Bulk purchases										
Electricity Bulk Purchases	1 930	2 863	3 009	3 180	4 650	4 650	4 650	5 104	5 411	5 735
Water Bulk Purchases			6 000	6 342	16 442	16 442	16 442	5 000	5 600	6 272
Total bulk purchases	1 930	2 863	9 009	9 522	21 092	21 092	21 092	10 104	11 011	12 007
Contracted services										
Cash in transit services	17	16	26	28	25	25	25	26	28	29
Security costs	47	106	123	130	305	305	305	374	100	100
sub-total	63	122	149	157	329	329	329	400	128	129
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services	63	122	149	157	329	329	329	400	128	129
Other Expenditure By Type										
Repairs and maintenance (to be deleted)				3 391	(3 079)	(3 079)				
Collection costs	7	-	545	577	323	323	323	342	362	384
Contributions to 'other' provisions	4 060	375	523	553	5 562	5 562	5 562	9 500	919	961
Consultant fees	-	5 264	148	156	340	340	340	2 270	2 402	2 542
Audit fees	1 846	2 850	3 556	3 759	5 695	5 695	5 695	7 109	7 536	7 988
General expenses	88 562	103 370	48 712	42 231	48 730	48 730	48 730	107 248	86 356	56 515
Total 'Other' Expenditure	94 476	111 860	53 485	50 667	57 570	57 570	60 649	126 469	97 576	68 390

DC13 Chris Hani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Municipal Transformation & Institutional Development	To review & maintain an organizational structure that will ensure efficient & effective service delivery							450 000	154 000	160 243
Basic Service Delivery	Provision of quality water, Municipal Health Services; waste removal, sanitation; housing; roads and storm water; and maintaining of the infrastructure of the municipal area							393 604	521 753	571 433
Local Economic Development	To create an enabling environment for businesses to thrive & to enhance the regional economic recovery from recession; Develop & promote tourism in area							29 377	11 412	12 443
Municipal Financial Viability & Management	To ensure sound & sustainable management of financial affairs of the district in line with national & provincial norms & standards. Enhance municipality's revenue &							26 716	26 966	26 966
Good Governance	To facilitate sound intergovernmental relations systems. Optimise effective community participation in the ward committee system							232 880	241 305	255 000
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	1 132 577	955 435	1 026 085

<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC13 Chris Hani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	2.9%	1.4%	0.9%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.7%	0.5%	0.2%	0.5%	0.5%	0.4%	0.5%	0.6%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	213.9%	52.4%	60.2%	81.5%	71.3%	146.8%	146.8%	217.5%	112.1%	98.2%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.6	1.8	1.6	1.3	1.4	1.0	1.0	0.6	0.7	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.8	1.6	1.3	1.4	1.0	1.0	0.6	0.7	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.6	1.1	1.3	1.2	0.9	0.9	0.6	0.7	0.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		675408.7%	131878.1%	841.3%	841.3%	841.3%	841.3%	90.2%	2976.5%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	26.7%	14.3%	39.0%	1.5%	15.6%	15.6%	15.6%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered			5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.1%	29.9%	33.4%	38.2%	29.2%	29.2%	29.2%	34.0%	28.8%	32.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.6%	32.1%	35.2%	31.5%	30.9%	30.9%		35.2%	30.6%	34.6%
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%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.0%	0.2%	0.6%	1.1%	0.3%	0.3%	0.3%	1.1%	1.0%	1.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0.4	1.2	4.8	1.4	1.4	1.4	2.9	1.0	1.0	1.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	70225.7%	8866.7%	225.4%	98.6%	99.9%	99.9%	99.9%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	37.0	33.8	16.4	14.4	15.4	15.4	12.8	0.7	1.0	1.1

No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates,exemptns,eductns,discs (R'000)																

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

DC13 Chris Hani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Yrs/Months			Rand thousand	
Parent municipality					
Not applicable					
Municipality sub-total				-	-
Entities					
Not applicable					
Entities sub-total				-	-
TOTAL INVESTMENTS AND INTEREST				-	-

DC13 Chris Hani - Supporting Table SA18 Transfers and grant receipts

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:									
Operating Transfers and Grants									
National Government:	84 694	148 888	198 379	295 452	295 667	295 667	354 860	375 442	395 759
Equitable share	79 510	140 291	195 764	281 530	281 530	281 530	325 908	360 052	384 758
Finance Management	164	593	1 611	1 250	1 250	1 250	1 250	1 500	1 500
Municipal Systems Improvement	2 726	1 855	1 005				790	1 000	850
Department of Water Affairs	2 293	6 148		9 815	10 030	10 030	7 512	9 242	5 000
Municipal Infrastructure Grant/ EPWP				2 857	2 857	2 857	19 400	3 648	3 651
Provincial Government:	55 108	48 697	35 964	22 525	28 191	28 191	15 831	1 315	1 388
Health subsidy	16 127	17 459	13 996	10 207	19 296	19 296			
Housing	16 437	6 376			1 426	1 426	1 241	1 315	1 388
Roads and Public Works	22 544	24 863	21 968	12 318	7 469	7 469	14 590		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	22 453	-	-	-	-	-	-
<i>Other Subsidies</i>			21 977						
<i>Agriculture</i>			476						
Total Operating Transfers and Grants	139 802	197 585	256 796	317 977	323 858	323 858	370 691	376 757	397 147
Capital Transfers and Grants									
National Government:	226 818	178 275	204 717	297 700	320 446	320 446	401 279	531 791	582 014
Municipal Infrastructure (MIG)	226 818	178 275	137 881	233 779	233 779	233 779	281 604	342 403	361 433
Public Transport			5 078	1 100	1 100	1 100	1 688	1 780	1 869
Water Affairs			61 316	42 250	45 250	45 250	112 000	179 350	210 000
Sport and Recreation			406		5 530	5 530	5 987	8 258	8 712
Water Affairs					14 216	14 216			
EPWP			37	20 571	20 571	20 571			
Provincial Government:	-	-	-	12 531	12 531	12 531	7 910	-	-
Roads and Public Works				12 531	12 531	12 531	7 910		
District Municipality:	38 595	-	50 832	-	-	-	-	-	-
<i>equitable share</i>	38 595		45 069						
<i>Treasury Grant</i>			5 763						
Other grant providers:	-	-	1 435	12 401	6 871	6 871	-	-	-
<i>Economic Development</i>			1 435	11 651	6 121	6 121			
<i>MSIG</i>				750	750	750			
Total Capital Transfers and Grants	265 413	178 275	256 983	322 632	339 848	339 848	409 189	531 791	582 014
TOTAL RECEIPTS OF TRANSFERS & GRANTS	405 214	375 860	513 779	640 609	663 706	663 706	779 880	908 548	979 161

DC13 Chris Hani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	2 449	-	-	-	-	-	-	-	-
Equitable share	2 449								
Finance Management									
Municipal Systems Improvement									
Department of Water Affairs									
Municipal Infrastructure Grant/ EPWP									
Provincial Government:	-	-	-	-	-	-	-	-	-
Health subsidy									
Housing									
Roads and Public Works									
District Municipality:	-	-	-	-	-	-	171 147	181 562	201 848
LOCAL MUNICIPALITIES							171 147	181 562	201 848
Other grant providers:	-	-	-	-	-	-	138	147	156
GRANTS & DONATIONS PAID							78	83	88
PROBLEM ANIMAL CONTROL							60	64	67
Total operating expenditure of Transfers and Grants:	2 449	-	-	-	-	-	171 285	181 709	202 004
Capital expenditure of Transfers and Grants									
National Government:	-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)									
Public Transport									
Water Affairs									
Sport and Recreation									
Water Affairs									
EPWP									
Provincial Government:	-	-	-	-	-	-	-	-	-
Roads and Public Works									
District Municipality:	258	38 450	-	-	-	-	-	-	-
equitable share	258	38 450							
Other grant providers:	-	-	-	-	-	-	-	-	-
Economic Development									
Total capital expenditure of Transfers and Grants	258	38 450	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 707	38 450	-	-	-	-	171 285	181 709	202 004

DC13 Chris Hani - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	108 163	92 911							
Current year receipts	238 942	234 523							
Conditions met - transferred to revenue	254 195	231 257	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	92 911	96 177							
Provincial Government:									
Balance unspent at beginning of the year	28 413	21 323							
Current year receipts	11 336	22 901							
Conditions met - transferred to revenue	18 458	24 275	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	21 291	19 949							
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	0	130							
Current year receipts	290	5 400							
Conditions met - transferred to revenue	160	2 614	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	130	2 915							
Total operating transfers and grants revenue	272 812	258 147	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	114 332	119 041	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	92 911	96 177							
Current year receipts									
Conditions met - transferred to revenue	92 911	96 177	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year	26 975	29 059							
Current year receipts									
Conditions met - transferred to revenue	26 975	29 059	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	130	2 915							
Current year receipts									
Conditions met - transferred to revenue	130	2 915	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	120 016	128 151	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	392 828	386 298	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	114 332	119 041	-	-	-	-	-	-	-

DC13 Chris Hani - Supporting Table SA21 Transfers and grants made by the municipality

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities									
<i>Emalahleni</i>	-	-	-	20 979	19 832	19 832	24 338	26 543	28 276
<i>Engcobo</i>	-	-	-	19 488	18 422	18 422	27 141	29 599	31 532
<i>Inkwanca</i>	-	-	-	6 437	6 085	6 085	6 831	7 450	7 937
<i>Intsika Yethu LM</i>	-	-	-	27 520	26 015	26 015	30 674	33 451	35 636
<i>Inxuba Yethemba LM</i>	-	-	-	4 228	11 601	11 601	16 895	18 425	19 628
<i>Lukhanji LM</i>	-	-	-	41 994	39 699	39 699	43 811	47 779	50 899
<i>Sakisizwe LM</i>	-	-	-	11 787	11 142	11 142	14 150	15 433	16 441
<i>Tsolwana LM</i>	-	-	-	6 657	6 294	6 294	7 306	7 968	8 488
TOTAL TRANSFERS TO MUNICIPALITIES:	-	-	-	139 090	139 090	139 090	171 147	186 649	198 836
Transfers to Entities/Other External Mechanisms									
TOTAL TRANSFERS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State									
<i>Tourism</i>	84	81							
<i>Problem Animal Control</i>	30	12			39	39	60		
<i>Grants & Donations</i>							78		
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals									
<i>Community Projects</i>	250 445	236 840							
<i>Free Basic Servicea</i>	18 933	16 671							
<i>Pauper Burial</i>	43	96			70	70			
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:	269 422	253 607	-	-	70	70	-	-	-
TOTAL TRANSFERS AND GRANTS	269 422	253 607	-	139 090	139 160	139 160	171 147	186 649	198 836

DC13 Chris Hani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome A	Audited Outcome B	Audited Outcome C	Original Budget D	Adjusted Budget E	Full Year Forecast F	Budget Year 2011/12 G	Budget Year +1 2012/13 H	Budget Year +2 2013/14 I
Councillors (Political Office Bearers plus Other)									
Salary									
Pension Contributions									
Medical Aid Contributions					662	662	791	870	957
Motor vehicle allowance	1 324	1 427	1 316	1 317	1 361	1 361	1 525	1 616	1 713
Cell phone allowance			233	233	244	244	274	290	308
Housing allowance									
Other benefits or allowances	3 302	3 565	3 994	4 042	4 269	4 269	4 696	4 978	5 277
In-kind benefits									
Sub Total - Councillors	4 626	4 991	5 543	5 591	6 538	6 538	7 286	7 755	8 255
% increase		7.9%	11.1%	0.9%	16.9%	-	11.4%	6.4%	6.4%
Senior Managers of the Municipality									
Salary	2 455	2 836	3 148	3 725	2 784	2 784	3 100	3 286	3 483
Pension Contributions	573	703	756	476	405	405			
Medical Aid Contributions				201	224	224	270	286	303
Motor vehicle allowance	954	1 283	1 203	1 344	1 112	1 112	1 364	1 446	1 533
Cell phone allowance				133	105	105	121	128	136
Housing allowance									
Performance Bonus	367							528	592
Other benefits or allowances				68	281	281	889	942	999
In-kind benefits									
Sub Total - Senior Managers of Municipality	4 349	4 822	5 107	5 946	4 910	4 910	5 744	6 617	7 045
% increase		10.9%	5.9%	16.4%	(17.4%)	0.0%	17.0%	15.2%	6.5%
Other Municipal Staff									
Basic Salaries and Wages	43 870	44 753	68 763	66 440	76 150	76 150	85 779	80 244	88 914
Pension Contributions	10 087	9 920	16 865	16 865	12 994	12 994	12 775	12 868	14 701
Medical Aid Contributions					7 093	7 093	8 666	6 725	7 129
Motor vehicle allowance	3 926	3 982	9 744	9 744	12 526	12 526	10 993	11 645	12 343
Cell phone allowance					1 374	1 374	1 116	1 944	2 061
Housing allowance	893	1 016	2 285	2 285	2 043	2 043	2 100	2 190	2 429
Overtime									
Performance Bonus									
Other benefits or allowances	305	3 798			383	383	5 457	6 044	8 207
In-kind benefits									
Sub Total - Other Municipal Staff	59 081	63 469	97 657	95 334	112 563	112 563	126 886	121 661	135 783
% increase		7.4%	53.9%	(2.4%)	18.1%	-	12.7%	(4.1%)	11.6%
Total Parent Municipality	68 055	73 283	108 307	106 871	124 011	124 011	139 916	136 032	151 083
		7.7%	47.8%	(1.3%)	16.0%	0.0%	12.8%	(2.8%)	11.1%
Board Members of Entities									
Salary									
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Board Fees									
Other benefits and allowances									
In-kind benefits									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Senior Managers of Entities									
Salary									
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Performance Bonus									
Other benefits or allowances									
In-kind benefits									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Overtime									
Performance Bonus									
Other benefits or allowances									
In-kind benefits									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	68 055	73 283	108 307	106 871	124 011	124 011	139 916	136 032	151 083
% increase		7.7%	47.8%	(1.3%)	16.0%	0.0%	12.8%	(2.8%)	11.1%
TOTAL MANAGERS AND STAFF	63 429	68 291	102 764	101 280	117 474	117 474	132 630	128 277	142 828

DC13 Chris Hani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum							
Councillors							
Speaker	1	399 382		155 647			555 029
Chief Whip	–	–		–			–
Executive Mayor	1	499 198		189 532			688 730
Deputy Executive Mayor	–	–		–			–
Executive Committee	6	2 246 387		883 056			3 129 443
Total for all other councillors	30	1 551 339		570 226			2 121 565
Total Councillors	38	4 696 306	–	1 798 461			6 494 767
Senior Managers of the Municipality							
Municipal Manager (MM)	1	548 557	217 307	252 040			1 017 904
Chief Finance Officer	1	510 245	188 265	246 659			945 169
Director Corporate Services	1	510 245	188 265	246 659			945 169
Director Health	1	510 245	188 265	246 659			945 169
Director Technical Services	1	510 245	188 265	246 659			945 170
Director IDP	1	510 245	188 265	246 659			945 169
Manager Strategic Services	1	–	–	–			–
Deputy City Manager - Governance							–
Deputy City Manager - Procurement & Infrastructure							–
Deputy City Manager - Health, Safety & Social Issues							–
Deputy City Manager - Corporate & Human Resources							–
<i>List of each official with packages >= senior manager</i>							
Head: Internal Audit & Performance Management	1	272 187	85 402	101 570			459 159
Head: Geographical Information & Policy							–
Head Office of Intergovernmental & Governance Relations							–
Total Senior Managers of the Municipality	8	3 371 969	1 244 034	1 586 905	–	–	5 257 740
A Heading for Each Entity							
List each member of board by designation							
Chief Executive Officer (CEO)							–
							–
Total for municipal entities	–	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	46	8 068 275	1 244 034	3 385 366	–	–	11 752 507

DC13 Chris Hani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Revenue By Source															
Property rates												-	-	-	-
Property rates - penalties & collection charges												-	-	-	-
Service charges - electricity revenue												-	-	-	-
Service charges - water revenue												-	-	-	-
Service charges - sanitation revenue												-	-	-	-
Service charges - refuse revenue												-	-	-	-
Service charges - other												-	-	-	-
Rental of facilities and equipment	13	13	13	13	13	13	13	13	13	13	13	13	160	160	160
Interest earned - external investments	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 454	25 454	25 454
Interest earned - outstanding debtors	1	1	1	1	1	1	1	1	1	1	1	1	12	12	12
Dividends received												-	-	-	-
Fines												-	-	-	-
Licences and permits												-	-	-	-
Agency services												-	-	-	-
Transfers recognised - operational	30 788	30 788	30 788	30 788	30 788	30 788	30 788	30 788	30 788	30 788	30 788	32 028	370 691	417 911	409 473
Other revenue	110	110	110	110	110	110	110	110	110	110	110	110	1 318	1 318	1 318
Gains on disposal of PPE												-	-	-	-
Total Revenue (excluding capital transfers and contri	33 033	33 033	33 033	33 033	33 033	33 033	33 033	33 033	33 033	33 033	33 033	34 273	397 634	444 855	436 417
Expenditure By Type															
Employee related costs	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	13 598	135 131	128 278	141 114
Remuneration of councillors	611	611	611	611	611	611	611	611	611	611	611	562	7 286	7 755	8 143
Debt impairment												-	-	-	-
Depreciation & asset impairment	257	257	257	257	257	257	257	257	257	257	257	258	3 085	3 085	3 085
Finance charges	117	117	117	117	117	117	117	117	117	117	117	116	1 398	1 477	1 700
Bulk purchases	842	842	842	842	842	842	842	842	842	842	842	842	10 104	11 011	12 007
Other materials	311	311	311	311	311	311	311	311	311	311	311	311	3 730	-	-
Contracted services	33	33	33	33	33	33	33	33	33	33	33	33	400	128	129
Transfers and grants	14 274	14 274	14 274	14 274	14 274	14 274	14 274	14 274	14 274	14 274	14 274	14 274	171 285	181 562	201 848
Other expenditure	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	11 710	126 469	97 576	68 390
Loss on disposal of PPE												-	-	-	-
Total Expenditure	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	41 704	458 888	430 872	436 417
Surplus/(Deficit)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(7 431)	(61 253)	13 982	0
Transfers recognised - capital												-	-	-	-
Contributions recognised - capital												-	-	-	-
Contributed assets												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(4 893)	(7 431)	(61 253)	13 982	0
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	7 430	61 253	-	-
Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0	0	(1)	0	13 982	0

DC13 Chris Hani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Revenue by Vote															
Council and General	979	979	979	979	979	979	979	979	979	979	979	979	11 744	-	-
Municipal Manager	979	979	979	979	979	979	979	979	979	979	979	979	11 744	-	-
Budget & Treasury	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	10 800	101 821	160 361	114 014
Community Services	979	979	979	979	979	979	979	979	979	979	979	979	11 744	-	-
Corporate Services	13	13	13	13	13	13	13	13	13	13	13	11 758	11 904	160	160
Planning & Development	979	979	979	979	979	979	979	979	979	979	979	2 220	12 985	1 315	1 388
Technical Services	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	282 355	268 429	306 266
Roads	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 590	14 590	14 590
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
Total Revenue by Vote	36 948	36 948	36 948	36 948	36 948	36 948	36 948	36 948	36 948	36 948	36 948	52 459	458 888	444 855	436 417
Expenditure by Vote to be appropriated															
Council and General	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	3 642	16 202	15 040	11 000
Municipal Manager	917	917	917	917	917	917	917	917	917	917	917	1 517	11 599	11 884	10 900
Budget & Treasury	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	36 113	29 079	23 768
Community Services	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	39 173	28 558	25 232
Corporate Services	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 688	43 979	35 598	33 092
Planning & Development	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	2 377	14 878	11 391	12 440
Technical Services	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	282 355	284 015	303 954
Roads	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 590	15 307	16 031
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
0												-	-	-	-
Total Expenditure by Vote	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	42 243	458 887	430 872	436 418
Surplus/(Deficit) before assoc.	(929)	(929)	(929)	(929)	(929)	(929)	(929)	(929)	(929)	(929)	(929)	10 216	0	13 983	(0)
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	7 419	61 253	-	-
Surplus/(Deficit)	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	17 636	61 254	13 983	(0)

DC13 Chris Hani - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Revenue - Standard															
<i>Governance and administration</i>	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	13 756	137 214	160 521	114 174
Executive and council	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	23 488	-	
Budget and treasury office	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	8 274	10 806	101 821	160 361	
Corporate services	992	992	992	992	992	992	992	992	992	992	992	992	11 904	160	
<i>Community and public safety</i>	979	979	979	979	979	979	979	979	979	979	979	979	11 744	-	
Community and social services	979	979	979	979	979	979	979	979	979	979	979	979	11 744	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	3 435	27 575	15 905	
Planning and development	979	979	979	979	979	979	979	979	979	979	979	2 220	12 985	1 315	
Road transport	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 590	14 590	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	282 355	268 429	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	282 355	268 429	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	37 926	41 700	458 888	444 855	436 417
Expenditure - Standard															
<i>Governance and administration</i>	8 731	8 731	8 731	8 731	8 731	8 731	8 731	8 731	8 731	8 731	8 731	11 856	107 893	91 602	78 760
Executive and council	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	5 158	27 801	26 924	21 900
Budget and treasury office	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 010	36 113	29 079	23 768
Corporate services	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 663	3 688	43 979	35 598	33 092
<i>Community and public safety</i>	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	39 173	28 558	25 232
Community and social services	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	3 264	39 173	28 558	25 232
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	3 593	29 467	26 698	28 471
Planning and development	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	2 377	14 878	11 391	12 440
Road transport	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 590	15 307	16 031
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	282 355	284 015	303 954
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	23 530	282 355	284 015	303 954
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	37 877	42 243	458 888	430 871	436 417
Surplus/(Deficit) before assoc.	49	49	49	49	49	49	49	49	49	49	49	(543)	(0)	13 984	0
Share of surplus/ (deficit) of associate	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	7 419	61 253	-	-
Surplus/(Deficit)	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	6 876	61 253	13 984	0

DC13 Chris Hani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Multi-year expenditure to be appropriated															
Council and General													-	-	-
Municipal Manager													-	-	-
Budget & Treasury													-	-	-
Community Services												5 987	5 987	8 258	8 712
Corporate Services													-	-	-
Planning & Development													-	-	-
Technical Services	32 941	32 941	32 941	32 941	32 941	32 941	32 941	32 941	32 941	32 941	32 941	32 941	395 292	523 533	573 302
Roads	659	659	659	659	659	659	659	659	659	659	659	660	7 910	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
Capital multi-year expenditure sub-total	33 600	33 600	33 600	33 600	33 600	33 600	33 600	33 600	33 600	33 600	33 600	39 588	409 189	531 791	582 014
Single-year expenditure to be appropriated															
Council and General	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	250 000	-	-
Municipal Manager													-	-	-
Budget & Treasury													-	-	-
Community Services	333	333	333	333	333	333	333	333	333	333	333	(3 667)	-	-	-
Corporate Services													-	-	-
Planning & Development	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 500	-	-
Technical Services													-	-	-
Roads													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
Capital single-year expenditure sub-total	22 375	22 375	22 375	22 375	22 375	22 375	22 375	22 375	22 375	22 375	22 375	18 375	264 500	-	-
Total Capital Expenditure	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	57 963	673 689	531 791	582 014

DC13 Chris Hani - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Capital Expenditure - Standard															
<i>Governance and administration</i>	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	250 000	-	-
Executive and council	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	250 000	-	-
Budget and treasury office													-	-	-
Corporate services													-	-	-
<i>Community and public safety</i>	333	333	333	333	333	333	333	333	333	333	333	2 320	5 987	8 258	8 712
Community and social services	333	333	333	333	333	333	333	333	333	333	333	2 320	5 987	8 258	8 712
Sport and recreation													-	-	-
Public safety													-	-	-
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	16 188	-	-
Planning and development	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 500	-	-
Road transport	141	141	141	141	141	141	141	141	141	141	141	141	1 688	-	-
Environmental protection													-	-	-
<i>Trading services</i>	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	393 604	523 533	573 302
Electricity													-	-	-
Water	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	393 604	523 533	573 302
Waste water management													-	-	-
Waste management													-	-	-
<i>Other</i>	659	659	659	659	659	659	659	659	659	659	659	659	7 910	-	-
Total Capital Expenditure - Standard	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	55 975	57 962	673 689	531 791	582 014

DC13 Chris Hani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13	13	13	13	13	13	13	13	13	13	13	13	160	160	160
Interest earned - external investments	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 454	25 454	25 454
Interest earned - outstanding debtors	1	1	1	1	1	1	1	1	1	1	1	1	12	12	12
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	29 421	29 421	29 421	29 421	29 421	29 421	29 421	29 421	29 421	29 421	29 421	47 062	370 691	417 911	409 473
Other revenue	943	943	943	943	943	943	943	943	943	943	943	943	11 318	1 318	1 318
Cash Receipts by Source	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	49 307	397 634	444 855	436 417
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	31 666	49 307	397 634	444 855	436 417
Cash Payments by Type															
Employee related costs	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	28 677	135 131	127 965	141 114
Remuneration of councillors	611	611	611	611	611	611	611	611	611	611	611	562	7 286	7 755	8 143
Collection costs	29	29	29	29	29	29	29	29	29	29	29	28	342	362	384
Interest paid	117	117	117	117	117	117	117	117	117	117	117	116	1 398	1 477	1 700
Bulk purchases - Electricity	425	425	425	425	425	425	425	425	425	425	425	426	5 104	5 411	5 735
Bulk purchases - Water & Sewer	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 600	6 272
Other materials	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	(8 483)	6 472	2 889	2 545
Contracted services	223	223	223	223	223	223	223	223	223	223	223	223	(2 048)	400	129
Grants and subsidies paid - other municipalities	14 262	14 262	14 262	14 262	14 262	14 262	14 262	14 262	14 262	14 262	14 262	14 262	171 147	181 562	201 848
Grants and subsidies paid - other	12	12	12	12	12	12	12	12	12	12	12	12	138	147	156
General expenses	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	50 307	126 469	97 576	68 390
Cash Payments by Type	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	84 276	458 888	430 872	436 416
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	34 056	84 276	458 888	430 872	436 416
NET INCREASE/(DECREASE) IN CASH HELD	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(34 969)	(61 254)	13 982	0
Cash/cash equivalents at the month/year begin:	58 728	56 339	53 949	51 560	49 170	46 781	44 391	42 002	39 612	37 223	34 833	32 444	58 728	(2 526)	11 457
Cash/cash equivalents at the month/year end:	56 339	53 949	51 560	49 170	46 781	44 391	42 002	39 612	37 223	34 833	32 444	(2 526)	(2 526)	11 457	11 457

DC13 Chris Hani - Supporting Table SA32 List of external mechanisms

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

DC13 Chris Hani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity	-	-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water	-	-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation	-	-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other	-	-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community	-	-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets	-	-	-	-	-	-
Buildings						
Other						
Investment properties	-	-	-	-	-	-
Housing development						
Other						
Other assets	-	-	-	-	-	-
General vehicles						
Specialised vehicles						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						

Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing asse	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

-	-	-
-	-	-
-	-	-
7 910	-	-

-	-	-

DC13 Chris Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity	-	-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water	-	-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation	-	-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other	-	-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community	-	-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets	-	-	-	-	-	-
Buildings						
Other						
Investment properties	-	-	-	-	-	-
Housing development						
Other						
Other assets	989	17 250	21 952	3 391	3 050	3 050
General vehicles					960	960
Specialised vehicles						
Plant & equipment					944	944
Computers - hardware/equipment						
Furniture and other office equipment					148	148
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings					998	998
Other Land						

Surplus Assets - (Investment or Inventory)						
Other	989	17 250	21 952	3 391		
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Repairs and Maintenance Expenditure	989	17 250	21 952	3 391	3 050	3 050
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

-	-	-
-	-	-
-	-	-
3 730	3 688	3 909

-	-	-

DC13 Chris Hani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand							
Capital expenditure							
Council and General	250 000	-	-				
Municipal Manager	-	-	-				
Budget & Treasury	-	-	-				
Community Services	5 987	8 258	8 712				
Corporate Services	-	-	-				
Planning & Development	14 500	-	-				
Technical Services	395 292	523 533	573 302				
Roads	7 910	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	673 689	531 791	582 014	-	-	-	-
Future operational costs by vote							
Council and General							
Municipal Manager							
Budget & Treasury							
Community Services							
Corporate Services							
Planning & Development							
Technical Services							
Roads							
0							
0							
0							
0							
0							
0							
0							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment	160	160	160				
<i>Operating Grants</i>	369 450	411 743	406 698				
<i>Capital Grants</i>	403 202	532 404	211 869				
Total future revenue	772 812	944 307	618 727	-	-	-	-
Net Financial Implications	(99 123)	(412 516)	(36 712)	-	-	-	-

DC13 Chris Hani - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
							Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>														
				<i>Examples</i>	<i>Examples</i>									
				<i>Market</i>										
Charcoal Manufacturing				Agricultural					250					
Corridor Development				Agricultural					500					
Animal Improvement				Agricultural					250					
Wool Production				Agricultural					250					
Massive Food Production				Agricultural					1 200					
High Value Crop Production				Agricultural					750					
Cheese Factory				Agricultural					300					
Cala Abattoir				Abattoir					3 800					
Sorghum Production and Mill				Agricultural					2 000					
Livestock Marketing				Agricultural					200					
Specialised Vehicles				Motor Vehicle					4 000					
Total Capital expenditure									18 500	-	-			
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure									-	-	-			

