Annexure A – Budget Schedules

2011-12 FINAL MTREF BUDGET

A. GENERAL INFORMA	TION		
Municipality	DC43 Sisonke	Set name on 'Instruction	ons' sheet
Grade		3 1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.sisonke.gov.za		
e-mail Address	mabasom@sisonkedm.gov.za		
	<u> </u>		
B. CONTACT INFORMA	ATION		
Postal address: P.O. Box	Private Bag X501		
City / Town	Ixopo		
Postal Code	3276		
Street address	0: 1 0:		
Building Street No. & Name	Sisonke District Municipality 40 Main Street		
City / Town	Ixopo		
Postal Code	3276		
General Contacts			
Telephone number	039 - 834 8700 ext 8707		
Fax number	039 - 834 1750		
C. POLITICAL LEADER	SHIP		
Speaker:	Olle O M Made and	Secretary/PA to the S	•
Name Telephone number	Cllr C.N Ntabeni 039 - 834 8700/8714	Name Telephone number	Mr. Zwakhele Mngonyama 039 - 834 8714
Cell number	082 411 2236/076 046 6770	Cell number	079 932 3529
Fax number	039 - 834 1611	Fax number	039 - 834 1611
E-mail address		E-mail address	mngonyamaz@sisonkedm.gov.za
Mayor/Executive May	vor:	Secretary/PA to the M	Mayor/Executive Mayor:
Name	Cllr J.P. Khoza	Name	Sphindile Dlamini
Telephone number	039 - 834 1661	Telephone number	039 - 834 8736
Cell number	083 626 0852	Cell number	083 670 0425
Fax number	039 - 834 8701	Fax number	039 - 834 8701
E-mail address		E-mail address	dlaminis@sisonkedm.gov.za
Deputy Mayor/Execu	tive Mayor:	Secretary/PA to the D	Deputy Mayor/Executive Mayor:
Name	Cllr. W.M Msiya	Name	Ntombifuthi Khuboni
Telephone number	039 - 834 8700	Telephone number	039 - 834 8781
Cell number	082 558 8119	Cell number	071 096 6352
Fax number E-mail address	039 - 834 1611 msiyam@sisonkedm.gov.za	Fax number E-mail address	039 - 834 1611 khubonin@sisonkedm.gov.za
		E-mail address	knubonin@sisonkeum.gov.za
D. MANAGEMENT LEAD	DERSHIP	Constant DA to 11 A	Municipal Manager
Municipal Manager: Name	Mr. N.M. Mabaso	Secretary/PA to the Mame	Municipal Manager: Mr. Xolela Matomela
Name Telephone number	039 - 834 8700 ext 8707	Telephone number	039 - 834 8700 ext 8707
Cell number	083 346 6369	Cell number	00.0.00 0.00
Fax number	039 - 834 1750	Fax number	039 - 834 1750
E-mail address	mabasom@sisonkedm.gov.za	E-mail address	matomelax@sisonkedm.gov.za
Chief Financial Office	er	Secretary/PA to the C	Chief Financial Officer
Name	Mr Sanjay Mewallal	Name	Mr. Bill Kelly
	039 834 8700	Telephone number	039 834 8700
		Cell number	
Telephone number Cell number	728299570		
Telephone number Cell number Fax number	039 834 2258	Fax number	039 834 2258
Telephone number Cell number Fax number			039 834 2258 kellyb@sisonkedm.gov.za
Telephone number Cell number Fax number E-mail address	039 834 2258	Fax number	
Telephone number Cell number Fax number E-mail address	039 834 2258 cfo@sisonkedm.gov.za	Fax number	

Cell number
Fax number
E-mail address

039 834 2258

mhlongot@sisonkedm.gov.za

DC43 Sisonke - Table A1 Budget Summary

DC43 Sisonke - Table A1 Budget Summary								***************************************		A =
Description	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Financial Performance</u>				400	400					
Property rates	- 04.005	- 04 507	78	188	188	188	-	-	40.400	40.000
Service charges	24 985	24 507	35 844	35 582	35 582	35 582	-	41 000	43 460	46 068
Investment revenue	8 117	10 513	6 639	9 000	9 000	9 000	-	10 000	11 000	13 500
Transfers recognised - operational Other own revenue	120 186 280	141 318 886	202 816 797	171 014 85 737	172 908 66 741	172 908 66 741	-	192 531 28 519	206 143 31 390	220 004 34 271
Total Revenue (excluding capital transfers and contributions)	153 569	177 224	246 174	301 521	284 419	284 419	-	272 050	291 993	313 843
Employee costs	41 171	41 913	47 335	73 044	57 944	57 944	57 944	74 079	80 291	87 186
Remuneration of councillors	2 872	3 590	4 041	4 579	4 579	4 579	_	5 037	5 541	6 095
Depreciation & asset impairment	25 386	31 732	20 182	35 000	35 000	35 000	_	36 750	38 955	41 487
Finance charges	518	647	868	1 947	1 017	1 017	_	5 406	5 730	6 103
Materials and bulk purchases	2 703	3 379	7 566	6 800	6 000	6 000	_	7 200	7 632	8 128
Transfers and grants	_	1 789	9 057	_	_	_	_	16 500	24 000	24 000
Other expenditure	29 941	55 410	130 652	138 503	201 136	201 136	_	159 577	168 798	182 331
Total Expenditure	102 590	138 461	219 702	259 873	305 676	305 676	57 944	304 550	330 948	355 330
Surplus/(Deficit)	50 979	38 763	26 472	41 648	(21 257)	(21 257)	(57 944)	(32 500)	(38 955)	(41 487)
Transfers recognised - capital	87 910	105 136	85 475	151 668	185 098	185 098	` - '	179 647	185 230	175 240
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	138 889	143 899	111 947	193 316	163 841	163 841	(57 944)	147 147	146 275	133 753
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	138 889	143 899	111 947	193 316	163 841	163 841	(57 944)	147 147	146 275	133 753
Capital expenditure & funds sources										
Capital expenditure	94 646	118 307	128 689	228 316	228 041	228 041	_	294 808	185 230	181 515
Transfers recognised - capital	94 646	118 307	118 145	156 668	185 098	185 098	_	179 647	185 230	175 240
Public contributions & donations	-	_	_	-	-	_	_	_	-	_
Borrowing	_	_	_	30 800	29 200	29 200	_	110 910	_	6 275
Internally generated funds	_	_	10 544	40 848	13 743	13 743	_	4 250	_	_
Total sources of capital funds	94 646	118 307	128 689	228 316	228 041	228 041	-	294 808	185 230	181 515
Financial position										
Total current assets	140 194	174 773	124 406	208 902	205 687	205 687	_	173 367	171 927	177 638
Total non current assets	419 268	503 641	761 185	828 517	977 764	977 764	_	1 220 025	1 366 865	1 506 965
Total current liabilities	95 159	74 375	99 254	17 599	102 641	102 641	_	78 570	98 847	97 324
Total non current liabilities	7 083	6 127	8 688	30 800	29 320	29 320	_	110 910	_	6 275
Community wealth/Equity	457 220	597 912	777 649	989 020	1 051 490	1 051 490	-	1 203 912	1 439 946	1 581 003
Cash flows										
Net cash from (used) operating	125 901	139 186	161 437	191 075	233 180	233 180	-	156 810	194 494	182 792
Net cash from (used) investing	(122 636)	(111 733)	(181 549)	(188 316)	(228 566)	(228 566)	-	(231 631)	(184 730)	(171 720)
Net cash from (used) financing	1 644	(14 141)	3 294	28 399	28 284	28 284	-	65 395	(15 516)	(10 241)
Cash/cash equivalents at the year end	10 103	23 416	6 597	37 756	39 496	39 496	6 597	30 070	24 318	25 150
Cash backing/surplus reconciliation		100 100	111 100	101 500	101 500	101 500		440.070	100.010	145.450
Cash and investments available	98 087	138 402	114 429	181 500	181 500	181 500	_	140 070	139 318	145 150
Application of cash and investments Balance - surplus (shortfall)	68 377 29 710	36 376 102 027	111 138 3 291	(9 282) 190 782	137 562 43 938	137 562 43 938	_	46 286 93 784	61 491 77 827	59 405 85 745
Asset management										
Asset register summary (WDV)	94 646	117 907	864	228 316	228 845	228 845	294 808	294 808	185 230	181 515
Depreciation & asset impairment	25 386	31 732	20 182	35 000	35 000	35 000	36 750	36 750	38 955	41 487
Renewal of Existing Assets	_	-	46 513	22 456	22 456	22 456	52 200	52 200	19 805	-
Repairs and Maintenance	32 388	38 043	51 900	51 909	54 587	54 587	58 987	58 987	53 860	54 100
Free services										
Cost of Free Basic Services provided	4 844	5 382	5 980	6 294	6 294	6 294	6 924	6 924	7 616	8 378
Revenue cost of free services provided	57 847	60 892	62 134	65 405	65 405	65 405	71 945	71 945	79 140	87 054
Households below minimum service level										
Water:	40 515	45 017	32 817	36 464	36 464	36 464	39 381	39 381	43 319	47 651
Sanitation/sewerage:	2 694	2 245	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-
								<u> </u>		

DC43 Sisonke - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Cur	rent Year 2010/1	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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										
Governance and administration		130 717	142 510	130 877	259 324	235 044	235 044	227 540	246 753	265 706
Executive and council		1 016	1 269	1 087	1 538	445	445	-	_	-
Budget and treasury office		129 332	140 779	129 190	257 741	233 804	233 804	223 440	246 753	265 706
Corporate services		370	462	600	45	795	795	4 100	_	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	_	-	-	-
Sport and recreation		-	-	_	-	-	_	_	-	-
Public safety		_	-	-	-	-	_	-	-	-
Housing		_	-	_	-	-	_	_	-	-
Health		_	-	_	-	-	_	_	-	-
Economic and environmental services		236	295	103	7 950	28 591	28 591	3 000	_	200
Planning and development		236	295	103	7 950	28 591	28 591	3 000	-	200
Road transport		_	-	_	-	-	_	_	_	-
Environmental protection		_	-	_	-	_	_	-	-	-
Trading services		110 526	139 554	200 669	185 915	205 882	205 882	221 157	230 470	223 177
Electricity		_	-	-	-	-	_	_	_	_
Water		2 500	24 507	35 844	447	38 029	38 029	41 322	43 460	46 068
Waste water management		108 026	115 047	164 825	185 468	167 853	167 853	179 835	187 010	177 109
Waste management		_	_	_	-	_	_	_	_	_
Other	4	_	_	_	-	_	_	_	_	_
Total Revenue - Standard	2	241 480	282 360	331 649	453 189	469 517	469 517	451 697	477 223	489 083
Expenditure - Standard										
Governance and administration		40 298	52 162	105 689	138 961	161 823	161 823	156 372	175 750	190 120
Executive and council		12 912	16 140	23 103	46 980	67 425	67 425	49 605	61 369	67 278
Budget and treasury office		11 715	16 433	33 823	63 087	63 897	63 897	68 813	74 892	80 363
Corporate services		15 671	19 589	48 763	28 894	30 501	30 501	37 954	39 489	42 478
Community and public safety		_	-	-	-	-	-	_	-	-
Community and social services		_	-	_	-	_	_	-	-	_
Sport and recreation		_	-	_	-	_	_	-	-	_
Public safety		_	-	_	-	_	_	-	-	_
Housing		_	-	_	-	_	_	-	-	_
Health		_	-	_	-	_	_	-	-	_
Economic and environmental services		13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Planning and development		13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Road transport		_	-	_	-	-	_	_	-	_
Environmental protection		-	-	_	-	-	_	-	_	_
Trading services		49 050	61 505	96 229	86 326	98 737	98 737	104 478	108 428	114 865
Electricity		-	-	_	-	_	_	_	_	_
Water		32 586	40 926	73 852	74 676	78 676	78 676	89 577	95 155	101 582
Waste water management		16 463	20 579	22 377	11 650	20 061	20 061	14 901	13 273	13 283
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	-	_	_
Total Expenditure - Standard	3	102 590	138 461	219 702	259 873	305 676	305 676	304 550	330 948	355 330
Surplus/(Deficit) for the year		138 889	143 899	111 947	193 316	163 841	163 841	147 147	146 275	133 753

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC43 Sisonke - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Cı	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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										
Municipal governance and administration		130 717	142 510	130 877	259 324	235 044	235 044	227 540	246 753	265 706
Executive and council		1 016	1 269	1 087	1 538	445	445	-	-	-
Mayor and Council		-	-	_	_	-	_	-	-	-
Municipal Manager		1 016	1 269	1 087	1 538	445	445			
Budget and treasury office		129 332	140 779	129 190	257 741	233 804	233 804	223 440	246 753	265 706
Corporate services		370	462	600	45	795	795	4 100	-	-
Human Resources		370	462	600	45	795	795	4 100	-	-
Information Technology		-	-	-	-	-	_	_	_	_
Property Services		-	-	-	-	-	_	_	_	_
Other Admin		-	-	-	7.050	- 00 501	- 00 504	- 2.000	-	-
Economic and environmental services		236 236	295 295	103 103	7 950 7 950	28 591 28 591	28 591 28 591	3 000 3 000	-	200 200
Planning and development										
Economic Development/Planning		236	295	103	7 950	28 591	28 591	3 000	-	200
Town Planning/Building enforcement		_	-	-	-	-	_	_	_	_
Licensing & Regulation Trading services		110 526	139 554	200 669	185 915	205 882	205 882	221 157	230 470	223 177
-		110 320	139 334	200 009	100 910	200 002	203 002	221 137	230 470	223 177
Electricity Floatricity Distribution		-	-	-	_	-		_	-	-
Electricity Distribution		_	_	_	_	-	_	_	_	_
Electricity Generation Water		2 500	24 507	35 844	447	38 029	38 029	41 322	43 460	46 068
		2 500	24 507	35 844	447	38 029	38 029	41 322	43 460	46 068
Water Distribution Water Storage		2 500	24 507	33 044	447	30 029	36 029	41 322	43 460	40 000
Waste water management		108 026	115 047	164 825	185 468	167 853	167 853	179 835	187 010	177 109
		100 020	115 047	104 023	100 400	107 000	107 000	179 035	107 010	177 109
Sewerage		108 026	115 047	164 825	185 468	167 853	167 853	179 835	187 010	177 109
Storm Water Management Public Toilets		100 020	113 047	104 023	105 400	107 033	107 055	179 000	107 010	177 109
Total Revenue - Standard	2	241 480	282 360	331 649	453 189	469 517	469 517	451 697	477 223	489 083
	-	241 400	202 300	331 043	455 105	409 317	409 317	451 057	4// 223	409 003
Expenditure - Standard										
Municipal governance and administration		40 298	52 162	105 689	138 961	161 823	161 823	156 372	175 750	190 120
Executive and council		12 912	16 140	23 103	46 980	67 425	67 425	49 605	61 369	67 278
Mayor and Council		_	_				_	_		
Municipal Manager		12 912	16 140	23 103	46 980	67 425	67 425	49 605	61 369	67 278
Budget and treasury office		11 715	16 433	33 823	63 087	63 897	63 897	68 813	74 892	80 363
Corporate services		15 671	19 589	48 763	28 894	30 501	30 501	37 954	39 489	42 478
Human Resources		15 671	19 589	48 763	28 894	30 501	30 501	37 954	39 489	42 478
Information Technology		-	-	-	-	-	-	_	-	-
Property Services		-	-	-	-	-	-	_	-	-
Other Admin		-	-	-	-	-	-	-	-	-
Economic and environmental services		13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Planning and development		13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Economic Development/Planning		13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Town Planning/Building enforcement		-	-	-	-	-	_	_	-	_
Licensing & Regulation		49 050	61 505	96 229	86 326	98 737	98 737	104 478	108 428	114 000
Trading services		49 000	01 000	90 229	00 320	96 / 3/	98 /3/	104 478	108 428	114 865
Electricity		-	-	-	-	-		-	-	-
Electricity Distribution		_	-	-	-	-	_	_	_	_
Electricity Generation Water			40.000	70.000	74.676	70.676	70.676	- 00 577	05.155	101 582
		32 586 32 586	40 926 40 926	73 852 73 852	74 676 74 676	78 676 78 676	78 676 78 676	89 577 89 577	95 155 95 155	101 582
Water Distribution		32 300	40 920	73 002	74 070	70 070	70 070	09 377	95 155	101 302
Water Storage		16 460	20.570	20 277	11 650	20.064	20.004	14 004	10.070	10 000
Waste water management		16 463	20 579	22 377	11 650	20 061	20 061	14 901	13 273	13 283
Sewerage		16 463	20 579	22 377	11 650	20 061	20 061	14 901	12 272	12 202
Storm Water Management Public Toilets		10 403	20 379	22 311	11 030	20 001	20 001	14 901	13 273	13 283
Public Tollets Total Expenditure - Standard	3	102 590	138 461	219 702	259 873	305 676	305 676	304 550	330 948	355 330
	3									
Surplus/(Deficit) for the year References		138 889	143 899	111 947	193 316	163 841	163 841	147 147	146 275	133 753

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC43 Sisonke - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +
Revenue by Vote	1									
Vote1 - Executive & Council		1 016	1 269	1 087	1 538	445	445	_	-	-
Vote2 - Finance		129 332	140 779	129 190	257 741	233 804	233 804	223 440	246 753	265 706
Vote3 - Corporate Services		370	462	600	45	795	795	4 100	-	-
Vote4 - Economic & Community Services		236	295	103	7 950	28 591	28 591	3 000	-	200
Vote5 - Infrastructure Services		108 026	115 047	164 825	185 468	167 853	167 853	179 835	187 010	177 109
Vote6 - Water Services		2 500	24 507	35 844	447	38 029	38 029	41 322	43 460	46 068
Vote7 - Example 7		_	-	-	_	_	_	_	_	_
Vote8 - Example 8		_	-	-	_	_	_	_	_	_
Vote9 - Example 9		_	-	-	_	_	_	_	_	_
Vote10 - Example 10		_	_	_	_	_	_	_	_	_
Vote11 - Example 11		_	_	_	_	_	_	_	_	_
Vote12 - Example 12		_	_	_	_	_	_	_	_	_
Vote13 - Example 13		_	_	_	_	_	_	_	_	_
Vote14 - Example 14		_	_	_	_	_	_	_	_	_
Vote15 - Example 15		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	241 480	282 360	331 649	453 189	469 517	469 517	451 697	477 223	489 083
Expenditure by Vote to be appropriated	1									
Vote1 - Executive & Council		12 912	16 140	23 103	46 980	67 425	67 425	49 605	61 369	67 278
Vote2 - Finance		11 715	16 433	33 823	63 087	63 897	63 897	68 813	74 892	80 363
Vote3 - Corporate Services		15 671	19 589	48 763	28 894	30 501	30 501	37 954	39 489	42 478
Vote4 - Economic & Community Services		13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Vote5 - Infrastructure Services		16 463	20 579	22 377	11 650	20 061	20 061	14 901	13 273	13 283
Vote6 - Water Services		32 586	40 926	73 852	74 676	78 676	78 676	89 577	95 155	101 582
Vote7 - Example 7		-	_	-	_	_	_	_	_	_
Vote8 - Example 8		-	_	-	_	_	_	_	_	_
Vote9 - Example 9		_	_	-	_	_	-	_	_	_
Vote10 - Example 10		_	_	-	_	_	-	_	_	_
Vote11 - Example 11		-	_	-	_	_	-	_	_	_
Vote12 - Example 12		-	_	-	_	_	-	_	_	_
Vote13 - Example 13		-	-	_	_	_	_	-	_	_
Vote14 - Example 14		-	-	_	-	-	_	-	-	_
Vote15 - Example 15		-	_	-	_	_	-	_	_	_
Total Expenditure by Vote	2	102 590	138 461	219 702	259 873	305 676	305 676	304 550	330 948	355 330
Surplus/(Deficit) for the year	2	138 889	143 899	111 947	193 316	163 841	163 841	147 147	146 275	133 753

- 1. Insert 'Vote'; e.g. department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Assign share in 'associate' to relevant Vote

DC43 Sisonke - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	l1	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	1									
Vote1 - Executive & Council		1 016	1 269	1 087	1 538	445	445	-	-	-
Council								-	-	-
Municipal Manager & Strategic Support		1 016	1 269 -	1 087	1 538	445	445	-	-	-
Vote2 - Finance		129 332	140 779	129 190	257 741	233 804	233 804	223 440	246 753	265 706
Budget & Treasury Office		129 332	140 779 –	129 190	257 741	233 804	233 804	223 440	246 753	265 706
Vote3 - Corporate Services		370	462	600	45	795	795	4 100	_	-
Human Resources, Admin & IT		370	462	600	45	795	795	4 100	-	-
			-							
Vote4 - Economic & Community Services		236	295	103	7 950	28 591	28 591	3 000	-	200
Dev & Planning, Tourism & LED, Envir Health &										
Disarster Mngmnt		236	295	103	7 950	28 591	28 591	3 000	-	200
Vote5 - Infrastructure Services		108 026	115 047	164 825	185 468	167 853	167 853	179 835	187 010	177 109
PMU & Mucipal Works		108 026	115 047	164 825	185 468	167 853	167 853	179 835	187 010	177 109
·			-							
Vote6 - Water Services		2 500	24 507	35 844	447	38 029	38 029	41 322	43 460	46 068
WSP & Operations and Maintenance		2 500	24 507	35 844	447	38 029	38 029	41 322	43 460	46 068
Total Revenue by Vote	2	241 480	282 360	331 649	453 189	469 517	469 517	451 697	477 223	489 083
Expenditure by Vote	1									
Vote1 - Executive & Council		12 912	16 140	23 103	46 980	67 425	67 425	49 605	61 369	67 278
Council		4 950	16 140		17 777	41 644	41 644			
Municipal Manager & Strategic Support		7 962	-	23 103	29 203	25 782	25 782	49 605	61 369	67 278
Vote2 - Finance		11 715	16 433	33 823	63 087	63 897	63 897	68 813	74 892	80 363
Budget & Treasury Office		11 715	16 433	33 823	63 087	63 897	63 897	68 813	74 892	80 363
			-	40 = 00						
Vote3 - Corporate Services		15 671	19 589	48 763	28 894	30 501	30 501	37 954	39 489	42 478
Human Resources, Admin & IT		15 671	19 589	48 763	28 894	30 501	30 501	37 954	39 489	42 478
Vote4 - Economic & Community Services		13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Dev & Planning, Tourism & LED, Envir Health & Disarster	Mngn	13 243	24 794	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Vote5 - Infrastructure Services		16 463	20 579	22 377	11 650	20 061	20 061	14 901	13 273	13 283
PMU & Mucipal Works		16 463	20 579	22 377	11 650	20 061	20 061	14 901	13 273	13 283
			-							
Vote6 - Water Services		32 586	40 926	73 852	74 676	78 676	78 676	89 577	95 155	101 582
WSP & Operations and Maintenance		32 586	40 926	73 852	74 676	78 676	78 676	89 577	95 155	101 582
Total Expenditure by Vote	2	102 590	138 461	219 702	259 873	305 676	305 676	304 550	330 948	355 330
	2	138 889	143 899	111 947	193 316	163 841	163 841	147 147	146 275	133 753

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

DC43 Sisonke - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	-	-	78	188	188	188	_	_	_	_
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	_
Service charges - water revenue	2	16 490	19 395	23 657	28 089	28 089	28 089	-	27 060	28 684	30 405
Service charges - sanitation revenue	2	8 495	5 111	12 187	7 494	7 494	7 494	-	13 940	14 776	15 663
Service charges - refuse revenue	2	-	-	_	-	_	_	_	_	_	_
Service charges - other			-		-	-	-				
Rental of facilities and equipment			_	81	_	_	_				
Interest earned - external investments		8 117	10 513	6 639	9 000	9 000	9 000		10 000	11 000	13 500
Interest earned - outstanding debtors			_		_	_	_				
Dividends received			_		_	_	_				
Fines			_		_	_	_				
Licences and permits			_		_						
Agency services			_		_	_	_				
• •		100 100		000.016			170,000		100 501	000 140	220 004
Transfers recognised - operational		120 186	141 318	202 816	171 014	172 908	172 908		192 531	206 143	
Other revenue	2	280	886	716	85 737	66 741	66 741	-	28 519	31 390	34 271
Gains on disposal of PPE							221.112				
Total Revenue (excluding capital transfers and contributions)		153 569	177 224	246 174	301 521	284 419	284 419	-	272 050	291 993	313 843
Expenditure By Type											
Employee related costs	2	41 171	41 913	47 335	73 044	57 944	57 944	57 944	74 079	80 291	87 186
Remuneration of councillors		2 872	3 590	4 041	4 579	4 579	4 579		5 037	5 541	6 095
Debt impairment	3		-	6 685	5 000	4 000	4 000		3 200	3 392	3 612
Depreciation & asset impairment	2	25 386	31 732	20 182	35 000	35 000	35 000	_	36 750	38 955	41 487
Finance charges		518	647	868	1 947	1 017	1 017		5 406	5 730	6 103
Bulk purchases	2	2 703	3 379	7 566	6 800	6 000	6 000	-	7 200	7 632	8 128
Other materials	8										
Contracted services		1 151	1 439	28 007	5 100	950	950	-	5 709	8 085	8 894
Transfers and grants Other expenditure	4, 5	28 790	1 789 53 971	9 057 95 961	128 403	196 186	196 186	-	16 500 150 668	24 000 157 321	24 000 169 825
Loss on disposal of PPE	4, 5	26 /90	53 97 1	95 961	126 403	190 100	190 100	_	150 000	157 321	109 625
Total Expenditure		102 590	138 461	219 702	259 873	305 676	305 676	57 944	304 550	330 948	355 330
•											
Surplus/(Deficit)		50 979	38 763	26 472	41 648	(21 257)	(21 257)	(57 944)	(32 500)		(41 487)
Transfers recognised - capital	6	87 910	105 136	85 475	151 668	185 098	185 098		179 647	185 230	175 240
Contributions recognised - capital Contributed assets	ь	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		138 889	143 899	111 947	193 316	163 841	163 841	(57 944)	147 147	146 275	133 753
contributions											
Taxation		100.000	440.000	444.64	400.010	400 044	400.044	(57.014)	447.449	440.075	400 750
Surplus/(Deficit) after taxation		138 889	143 899	111 947	193 316	163 841	163 841	(57 944)	147 147	146 275	133 753
Attributable to minorities		120 000	143 899	111 047	102 216	163 841	162 041	(E7 044)	147 147	146 075	133 753
Surplus/(Deficit) attributable to municipality	_	138 889	143 699	111 947	193 316	103 641	163 841	(57 944)	147 147	146 275	133 /53
Share of surplus/ (deficit) of associate	7	100.000	440.000	444.6.=	400.010	400.000	400 611	(88.0.11)	447.47	440.0==	400 ===
Surplus/(Deficit) for the year		138 889	143 899	111 947	193 316	163 841	163 841	(57 944)	147 147	146 275	133 753

- ${\it 1. Classifications \ are \ revenue \ sources \ and \ expenditure \ type}$

- 2. Detail to be provided in Table SA1

 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1) 7. Equity method

DC43 Sisonke - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

DC43 Sisonke - Table A5 Budgeted Capital	Expe	enditure by vot	e, standard cl	lassification	and funding				I		
Vote Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive & Council		-	-	-	50	50	50	-	200	1 000	1 500
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Services	i	290	363	4 082	4 350	4 543	4 543	-	1 550	3 950	4 445
Vote4 - Economic & Community Services	İ	567	709	6 871	11 514	18 945	18 945	-	4 000	300	330
Vote5 - Infrastructure Services	i	92 315	115 394	116 738	203 002	197 103	197 103	-	289 058	179 980	175 240
Vote6 - Water Services		1 473	1 841	998	9 400	7 400	7 400	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	_	-	-	-
Vote9 - Example 9		-	-	_	-	-	-	_	_	-	_
Vote10 - Example 10		-	-	-	-	-	-	-	-	_	_
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	_
Vote12 - Example 12		-	-	_	-	-	-	_	-	_	_
Vote13 - Example 13	İ	-	-	-	-	-	-	-	-	_	_
Vote14 - Example 14	i	-	-	_	-	-	-	_	-	-	-
Vote15 - Example 15					-				_		
Capital multi-year expenditure sub-total	7	94 646	118 307	128 689	228 316	228 041	228 041	-	294 808	185 230	181 515
Single-year expenditure to be appropriated	2									1	
Vote1 - Executive & Council		-	-	_	-	-	-	_	-	-	_
Vote2 - Finance		-	-	_	-	-	-	-	-	-	_
Vote3 - Corporate Services		-	-	_	-	-	-	_	-	-	_
Vote4 - Economic & Community Services		-	-	_	-	-	-	-	-	-	_
Vote5 - Infrastructure Services		- 1	-	-	-	- 1	-	-	-	-	_
Vote6 - Water Services		- 1	-	-	-	-	-	-	-	-	_
Vote7 - Example 7	i	- 1	-	_	- 1	-	-	-	-	-	_
Vote8 - Example 8	i	- 1	-	_	- 1	-	-	-	-	-	_
Vote9 - Example 9		- 1	-	_	-	-	-	_	-	-	_
Vote10 - Example 10		- 1	-	-	-	-	-	-	-	-	_
Vote11 - Example 11		- 1	-	-	-	-	-	-	-	-	_
Vote12 - Example 12		-	-	_	-	-	-	-	-	-	_
Vote13 - Example 13		-	-	-	-	-	-	-	-	_	_
Vote14 - Example 14		-	-	_	-	-	-	-	-	_	_
Vote15 - Example 15		- 1	-	-	-	-	-	-	-	-	_
Capital single-year expenditure sub-total	İ	- 1	- 1		-	-		_	_	<u> </u>	
Total Capital Expenditure - Vote		94 646	118 307	128 689	228 316	228 041	228 041	ı	294 808	185 230	181 515
Capital Expenditure - Standard											
Governance and administration	İ	290	363	4 082	4 400	4 593	4 593	_	1 750	4 950	5 945
Executive and council	i	-	-	-	50	50	50		200	1 000	1 500
Budget and treasury office		_	_	_	_	_	_				
Corporate services		290	363	4 082	4 350	4 543	4 543		1 550	3 950	4 445
Community and public safety		-	-	_	-	-	-	-	-	-	-
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		567	709	6 871	11 514	18 945	18 945	-	4 000	300	330
Planning and development		567	709	6 871	11 514	18 945	18 945		4 000	300	330
Road transport		-	-		-	-	_				
Environmental protection		-	-		-	-	-				
Trading services		93 789	117 236	117 736	212 402	204 503	204 503	-	289 058	179 980	175 240
Electricity		-	-		-	-	-				
Liectricity					9 400	7 400	7 400				
Water		1 473	1 841	998	9 400						475.040
7		1 473 92 315	1 841 115 394	998 116 738	203 002	197 103	197 103		289 058	179 980	175 240
Water							197 103 -		289 058	179 980	1/5 240
Water Waste water management		92 315	115 394		203 002	197 103			289 058	179 980	1/5 240
Water Waste water management Waste management	3	92 315 -	115 394 -		203 002	197 103 -	-	_	289 058 294 808	179 980 185 230	181 515
Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	92 315 - -	115 394 - -	116 738	203 002	197 103 - -	-				
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	92 315 - - 94 646	115 394 - - 118 307	116 738	203 002 - - 228 316	197 103 - - 228 041	- - 228 041	-			
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government	3	92 315 - - 94 646 64 320	115 394 - - 118 307	116 738 128 689 83 145	203 002 - - 228 316	197 103 - - 228 041 118 955	228 041 118 955	-	294 808	185 230	181 515
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government	3	92 315 - - 94 646	115 394 - - 118 307	116 738	203 002 - - 228 316	197 103 - - 228 041 118 955 66 143	- - 228 041	-			
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3	92 315 - - - 94 646 64 320 30 326	115 394 - - - 118 307 80 400 37 907	116 738 128 689 83 145	203 002 - - 228 316 109 755 46 913	197 103 - - 228 041 118 955	228 041 118 955 66 143	-	294 808	185 230	181 515
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		92 315 - - 94 646 64 320 30 326 - -	115 394 - - 118 307 80 400 37 907 - -	116 738 128 689 83 145 35 000	203 002 - - 228 316 109 755 46 913 - -	197 103 - - 228 041 118 955 66 143 - -	228 041 118 955 66 143		294 808 179 647	185 230 185 230	181 515 175 240
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	92 315 - - - 94 646 64 320 30 326	115 394 - - - 118 307 80 400 37 907	116 738 128 689 83 145	203 002 - - 228 316 109 755 46 913	197 103 - - 228 041 118 955 66 143	228 041 118 955 66 143		294 808	185 230	181 515
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations		92 315 - - 94 646 64 320 30 326 - -	115 394 - - 118 307 80 400 37 907 - -	116 738 128 689 83 145 35 000	203 002 - - 228 316 109 755 46 913 - - 156 668	197 103 - - 228 041 118 955 66 143 - - 185 098	228 041 118 955 66 143 - 185 098		294 808 179 647	185 230 185 230	181 515 175 240 175 240
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4 5	92 315 - - 94 646 64 320 30 326 - - - 94 646	115 394 - - 118 307 80 400 37 907 - -	116 738 128 689 83 145 35 000 118 145	203 002 - 228 316 109 755 46 913 - 156 668 - 30 800	197 103 - - 228 041 118 955 66 143 - - 185 098 - 29 200	228 041 118 955 66 143 185 098 - 29 200		294 808 179 647 179 647 110 910	185 230 185 230	181 515 175 240
Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	92 315 - - 94 646 64 320 30 326 - - - 94 646	115 394 - - 118 307 80 400 37 907 - -	116 738 128 689 83 145 35 000	203 002 - - 228 316 109 755 46 913 - - 156 668	197 103 - - 228 041 118 955 66 143 - - 185 098	228 041 118 955 66 143 - 185 098		294 808 179 647	185 230 185 230	181 515 175 240 175 240 6 275

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- $2. \ \textit{Include capital component of PPP unitary payment.} \ \textit{Note that capital transfers are only appropriated to municipalities for the budget year}$
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC43 Sisonke - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote1 - Executive & Council		-	-	-	50	50	50	-	200	1 000	1 500
Council		-									
Municipal Manager & Strategic Support		-	-	-	50	50	50		200	1 000	1 500
		-									
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
Vote3 - Corporate Services		290	363	4 082	4 350	4 543	4 543	-	1 550	3 950	4 445
Human Resources, Admin & IT		290	363	4 082	4 350	4 543	4 543		1 550	3 950	4 445
Vote4 - Economic & Community Services		567	709	6 871	11 514	18 945	18 945	-	4 000	300	330
Dev & Planning, Tourism & LED, Envir Health &											
Disarster Mngmnt		567	709	6 871	11 514	18 945	18 945		4 000	300	330
•		_									
Vote5 - Infrastructure Services		92 315	115 394	116 738	203 002	197 103	197 103	-	289 058	179 980	175 240
PMU & Mucipal Works		92 315	115 394	116 738	203 002	197 103	197 103		289 058	179 980	175 240
Vote6 - Water Services		1 473	1 841	998	9 400	7 400	7 400	-	-	-	-
WSP & Operations and Maintenance		1 473	1 841	998	9 400	7 400	7 400				
Capital multi-year expenditure sub-total		94 646	118 307	128 689	228 316	228 041	228 041	-	294 808	185 230	181 515

DC43 Sisonke - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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
ASSETS											
Current assets											
Cash		8 103	21 416	4 597	36 500	36 500	36 500		30 070	24 318	25 150
Call investment deposits	1	89 984	116 986	109 832	145 000	145 000	145 000	-	110 000	115 000	120 000
Consumer debtors	1	20 703	9 490	2 512	7 402	14 187	14 187	-	23 333	22 644	22 523
Other debtors		21 404	26 850	7 465	15 500	5 500	5 500		9 965	9 965	9 965
Current portion of long-term receivables			-		_						
Inventory	2		30		4 500	4 500	4 500				
Total current assets		140 194	174 773	124 406	208 902	205 687	205 687	-	173 367	171 927	177 638
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	419 268	503 641	760 321	828 517	976 960	976 960	-	1 219 875	1 366 150	1 506 178
Agricultural			-			-	-				
Biological			-			-	-				
Intangible			-	864		804	804		150	715	787
Other non-current assets			-			-	-				
Total non current assets		419 268	503 641	761 185	828 517	977 764	977 764	_	1 220 025	1 366 865	1 506 965
TOTAL ASSETS		559 462	678 414	885 591	1 037 419	1 183 451	1 183 451	-	1 393 392	1 538 792	1 684 602
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	-	-	-	_	_	_	-	_	_
Borrowing	4	810	950	1 683	2 401	994	994	-	1 850	1 850	1 850
Consumer deposits		449	605	723	699	699	699		848	933	1 026
Trade and other payables	4	90 958	69 524	92 826	10 000	96 448	96 448	_	71 200	91 200	89 208
Provisions		2 943	3 296	4 021	4 500	4 500	4 500		4 672	4 864	5 240
Total current liabilities		95 159	74 375	99 254	17 599	102 641	102 641	-	78 570	98 847	97 324
Non current liabilities											
Borrowing		7 083	6 127	8 688	30 800	29 200	29 200	_	110 910	_	6 275
Provisions		, 555	0.27	_	30 000	120	120	_	-	_	02/3
Total non current liabilities	-	7 083	6 127	8 688	30 800	29 320	29 320		110 910	_	6 275
TOTAL LIABILITIES		102 242	80 502	107 941	48 399	131 961	131 961	-	189 480	98 847	103 599
NET ASSETS	5	457 220	597 912	777 649	989 020	1 051 490	1 051 490	-	1 203 912	1 439 946	1 581 003
COMMUNITY WEALTH/FOLLITY											
COMMUNITY WEALTH/EQUITY		457.000	507.040	777.040	000.000	1.051.400	1.051.400		1 000 010	1 400 040	1 501 000
Accumulated Surplus/(Deficit) Reserves	4	457 220	597 912	777 649 –	989 020	1 051 490	1 051 490	_	1 203 912	1 439 946	1 581 003
	4	-	-	-	-	-	-	-	_	_	_
Minorities' interests		455.000	F07.0:0		000.000	4.054.400	4 054 400		4 000 5 15	1 100 5 15	4 504
TOTAL COMMUNITY WEALTH/EQUITY	5	457 220	597 912	777 649	989 020	1 051 490	1 051 490	ı	1 203 912	1 439 946	1 581 003

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

DC43 Sisonke - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	n Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		97 943	167 142	22 500	68 688	110 900	110 900		51 200	65 952	70 881
Government - operating	1	77 184	121 203	165 175	160 814	172 908	172 908		191 031	206 143	220 004
Government - capital	1	62 919	107 729	117 072	156 368	185 098	185 098		150 585	185 230	175 240
Interest		8 117	10 513	6 639	9 000	9 000	9 000		10 000	11 500	13 000
Dividends		-	-		-	-	-				
Payments											
Suppliers and employees	ľ	(119 188)	(266 754)	(149 082)	(201 848)	(241 848)	(241 848)		(240 600)	(268 601)	(290 230)
Finance charges		(1 074)	(647)	(868)	(1 947)	(2 877)	(2 877)		(5 406)	(5 730)	(6 103)
Transfers and Grants	1		-		-	-	-				
NET CASH FROM/(USED) OPERATING ACTIVITIES		125 901	139 186	161 437	191 075	233 180	233 180	-	156 810	194 494	182 792
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			_	1	_	_	_		_	_	_
Decrease (Increase) in non-current debtors			_	·	_	_	_		_	_	_
Decrease (increase) other non-current receivables			_		_	_	_		_	_	_
Decrease (increase) in non-current investments		(13 930)	(27 360)	7 154	15 000	(25 250)	(25 250)		17 500	20 500	23 520
Payments		(/	(,			(/	()				
Capital assets		(108 706)	(84 373)	(188 705)	(203 316)	(203 316)	(203 316)		(249 131)	(205 230)	(195 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(122 636)	(111 733)	(181 549)	(188 316)	(228 566)	(228 566)	-	(231 631)	,	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			_		_	_	_				
Borrowing long term/refinancing		2 014	353	3 821	30 800	29 200	29 200		110 910	_	6 275
Increase (decrease) in consumer deposits		440	156		_	-	_				
Payments											
Repayment of borrowing		(810)	(14 649)	(527)	(2 401)	(916)	(916)		(45 516)	(15 516)	(16 516)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 644	(14 141)	3 294	28 399	28 284	28 284	-	65 395	(15 516)	(10 241)
NET INCREASE/ (DECREASE) IN CASH HELD		4 909	13 313	(16 819)	31 159	32 898	32 898	_	(9 426)	(5 752)	832
Cash/cash equivalents at the year begin:	2	5 194	10 103	23 416	6 597	6 597	6 597	6 597	39 496	30 070	24 318
Cash/cash equivalents at the year end:	2	10 103	23 416	6 597	37 756	39 496	39 496	6 597	30 070	24 318	25 150

<u>References</u>

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

DC43 Sisonke - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	10 103	23 416	6 597	37 756	39 496	39 496	6 597	30 070	24 318	25 150
Other current investments > 90 days		87 984	114 986	107 832	143 744	142 004	142 004	(6 597)	110 000	115 000	120 000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	
Cash and investments available:		98 087	138 402	114 429	181 500	181 500	181 500	1	140 070	139 318	145 150
Application of cash and investments											
Unspent conditional transfers		69 303	54 010	25 513	-	60 634	60 634	-	-	_	_
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(926)	(17 635)	85 625	(9 282)	76 928	76 928	-	46 286	61 491	59 405
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		68 377	36 376	111 138	(9 282)	137 562	137 562	1	46 286	61 491	59 405
Surplus(shortfall)		29 710	102 027	3 291	190 782	43 938	43 938	-	93 784	77 827	85 745

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

DC43 Sisonke - Table A9 Asset Managemer		0007/0	0000/0	2000/10	C.	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue	& Expenditure
Description	Ref	2007/8	2008/9	2009/10			Full Year	Dudget Vee	Framework	Budget Veer . 0
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	2012/13	Budget Year +2 2013/14
CAPITAL EXPENDITURE Total New Assets	1	94 646	118 307	82 177	205 860	205 585	205 585	242 608	165 425	181 515
Infrastructure - Road transport		400	800	-	12 900	2 900	2 900	-	-	-
Infrastructure - Electricity		13 500	14 640	-	-	-	-	6 000	-	-
Infrastructure - Water		58 500	62 415	63 445	118 067	120 769	120 769	166 467	88 768	108 885
Infrastructure - Sanitation		19 973	26 943	-	53 097	49 802	49 802	58 390	57 532	66 355
Infrastructure - Other Infrastructure		- 00.070	2 000	473	- 104.004	170 471	170 171		- 440,000	175.040
Community		92 373	106 798 2 000	63 918 1 462	184 064 6 200	<i>173 471</i> 14 131	173 471 14 131	230 858	146 300	175 240
Heritage assets		_	2 000	1 402	-	-	14 151	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Other assets	6	2 273	9 109	16 797	15 596	17 982	17 982	11 600	18 410	5 489
Agricultural Assets		-	_	-	-	_	_	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	400	_	_	_	-	150	715	787
Total Renewal of Existing Assets Infrastructure - Road transport	2	-	-	46 513	22 456	22 456	22 456	52 200	19 805	-
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_
Infrastructure - Water		_	_	46 513	11 456	11 456	11 456	43 700	19 805	_
Infrastructure - Sanitation		-	_	-	8 000	8 000	8 000	8 500	-	-
Infrastructure - Other		-	-	_	-	-				-
Infrastructure		-	-	46 513	19 456	19 456	19 456	52 200	19 805	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	_	-	-		-	-	-	-
Investment properties Other assets	6	-	_	_	3 000	3 000	3 000	_	_	_
	В		_	_				_	_	_
Agricultural Assets Biological assets		-	_	_	-	-	_	_	_	-
Intangibles		_	_	_	_	_	_	_	_	_
ů		_			_	_				
Total Capital Expenditure	4	400	000		10.000	0.000	0.000			
Infrastructure - Road transport Infrastructure - Electricity		400 13 500	800 14 640	_	12 900	2 900	2 900	6 000	_	_
Infrastructure - Water		58 500	62 415	109 958	129 523	132 225	132 225	210 167	108 573	108 885
Infrastructure - Sanitation		19 973	26 943	-	61 097	57 802	57 802	66 890	57 532	66 355
Infrastructure - Other		-	2 000	473	-	_	_	-	-	_
Infrastructure		92 373	106 798	110 431	203 519	192 927	192 927	283 058	166 105	175 240
Community		-	2 000	1 462	6 200	14 131	14 131	-	-	-
Heritage assets		-	_	_	-	_	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		2 273	9 109	16 797	18 596	20 982	20 982	11 600	18 410	5 489
Agricultural Assets		_	_	-	-	-	_	_	-	_
Biological assets Intangibles		_	400	_	_	_	_	150	715	787
TOTAL CAPITAL EXPENDITURE - Asset class	2	94 646	118 307	128 689	228 316	228 041	228 041	294 808	185 230	181 515
		0.00		.20 000	2200.0	220011		20.000	.00 200	.0.0.0
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport	5	400	800	_	12 900	2 900	2 900	_	_	_
Infrastructure - Floatricity		13 500	14 640	_	12 900	2 900	2 900	6 000		
Infrastructure - Water		58 500	62 415	_	129 523	132 225	132 225	210 167	108 573	108 885
Infrastructure - Sanitation		19 973	26 943	_	61 097	57 802	57 802	66 890	57 532	66 355
Infrastructure - Other		-	2 000	-	-	_	_	-	_	-
Infrastructure		92 373	106 798	-	203 519	192 927	192 927	283 058	166 105	175 240
Community		-	2 000	-	6 200	14 131	14 131	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		- 0.070	0.100	-	10 506	20,000	20.002	11 600	10 410	E 400
Other assets		2 273	9 109	-	18 596	20 982	20 982	11 600	18 410	5 489
Agricultural Assets Biological assets		-	_	-	-	-	_	_	_	_
Intangibles		_	_	864	_	804	804	150	715	787
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	94 646	117 907	864	228 316	228 845	228 845	294 808	185 230	181 515
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		25 386	31 732	20 182	35 000	35 000	35 000	36 750	38 955	41 487
Repairs and Maintenance by Asset Class	3	32 388	38 043	51 900	51 909	54 587	54 587	58 987	53 860	54 100
Infrastructure - Road transport		-	_	-	-	-	-	105	111	119
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		15 565	19 713	28 960	28 172	30 181	30 181	34 081	30 502	30 568
Infrastructure - Sanitation		16 823	17 639	21 920	21 869	22 538	22 538	23 501	21 967	21 995
Infrastructure - Other		20 200	97.050	- E0 000	- E0.044	- E0 710	E0 710	E7 607	- E0 E00	- E0 600
Infrastructure		32 388	37 352	50 880	50 041	52 719 -	52 719 _	<i>57 687</i>	52 580	52 682
Community Heritage assets		_	_	_	_	_	_	_	_	I
Investment properties		_			_	_	_	_	_	_
Other assets	6, 7	_	691	1 020	1 868	1 868	1 868	1 300	1 280	1 418
TOTAL EXPENDITURE OTHER ITEMS	Ĺ	57 774	69 776	72 083	86 909	89 587	89 587	95 737	92 815	95 587
Renewal of Existing Assets as % of total capex		0.0%	0.0%	36.1%	9.8%	9.8%	9.8%	17.7%	10.7%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	230.5%	64.2%	64.2%	64.2%	142.0%	50.8%	0.0%
DOM 0/ -4 DDE	1	7.7%	7.6%	6.8%	6.3%	5.6%	5.6%	4.8%	3.9%	3.6%
R&M as a % of PPE Renewal and R&M as a % of PPE		34.0%	32.0%	11394.0%	33.0%	34.0%	34.0%	38.0%	40.0%	30.0%

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC43 Sisonke - Table A10 Basic service de	liver	y measureme	nt	-				П		-
Description	Ref	2007/8	2008/9	2009/10	Cı	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	nei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1					_				
Water:										
Piped water inside dwelling		23	26	35	39	39	39	43	47	51
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	16 20	17 22	16 19	18 21	18 21	18 21	19 23	21 25	24 28
Other water supply (at least min.service level)	4	_	_	-	-	-	_	_	_	_
Minimum Service Level and Above sub-total		59	65	71	79	79	79	85	94	103
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4		-	-	-	-		-	-	-
No water supply		41	45	33	36	36	36	39	43	48
Below Minimum Service Level sub-total Total number of households	5	41 99	45 110	33 104	36 115	36 115	36 115	39 125	43 137	48 151
	3	33	110	104	113	113	113	125	107	131
Sanitation/sewerage:		40	44	51	56	56	56	61	67	74
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		7	8	11	12	12	12	13	14	15
Chemical toilet			_	-	-	-	_	-	_	-
Pit toilet (ventilated)		50	56	43	47	47	47	51	56	62
Other toilet provisions (> min.service level)		1		-		-	-	-	-	-
Minimum Service Level and Above sub-total		97	108	104	115	115	115	124	137	151
Bucket toilet			-							
Other toilet provisions (< min.service level) No toilet provisions		3	- 2							
Below Minimum Service Level sub-total		3	2	_	_	_		_	_	_
Total number of households	5	100	110	104	115	115	115	124	137	151
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	_	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources Below Minimum Service Level sub-total										
Total number of households	5		-		-			-	_	-
	3			_		_				
Removed at least once a week										
Minimum Service Level and Above sub-total		-	_	_	_	_		_	_	_
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal Below Minimum Service Level sub-total										
Total number of households	5	-	-	-	- -	-		-	-	-
Total Hamber of Households	Ŭ									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	8	9	9	9	10	11	12
Sanitation (free minimum level service)	_\	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per montl Refuse (removed at least once a week)	1) I	-	-	-	-	-	-	-	-	-
,	_	_	-	-	_	_		_	_	_
Cost of Free Basic Services provided (R'000)	8	0.500	0.007	0.100	0.050	0.050	0.050	0.000	4.050	4.400
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		2 580 2 263	2 867 2 515	3 186 2 794	3 353 2 941	3 353 2 941	3 353 2 941	3 689 3 235	4 058 3 559	4 463 3 914
Electricity/other energy (50kwh per household per montl	n)	2 200	-	2704	-	-	-	0 200	0 000	0014
Refuse (removed once a week)	ĺ		-		-	-	-			
Total cost of FBS provided (minimum social package)		4 844	5 382	5 980	6 294	6 294	6 294	6 924	7 616	8 378
Highest level of free service provided										
Property rates (R value threshold)			-		-	_	-	-	-	-
Water (kilolitres per household per month)		6	0	6	0	6	6	6	6	6
Sanitation (kilolitres per household per month)			-		-	_	_	_	_	_
Sanitation (Rand per household per month) Electricity (kwh per household per month)			-		-	_	_	_	_	_
Refuse (average litres per week)			_		_	_	_	_	_	_
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)	,	_	-	_	_	_	_	_	_	_
Property rates (other exemptions, reductions and rebate	s)	_	-	-		_	_	-	-	-
Water		45 665	48 068	49 049	51 630	51 630	51 630	56 793	62 473	68 720
Sanitation		12 183	12 824	13 086	13 774	13 774	13 774	15 152	16 667	18 334
Electricity/other energy		_	-	-	-	-	-	-	-	-
Refuse Municipal Housing - rental rehates		_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	_	-	_	_	_	_	
Other	آ	_	_	_	_	_	_	_	_	_
Total revenue cost of free services provided (total										
social package)		57 847	60 892	62 134	65 405	65 405	65 405	71 945	79 140	87 054
References									•	

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area.
- 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free
 8. Must reflect the cost to the municipality of providing the Free Basic Service

DC43 Sisonke - Supporting Table SA1 Supp	portir I				rmance'				9044140*	ledium Term Re	wanua °
Description	Ref	2007/8	2008/9	2009/10		Current Ye			Ехре	enditure Framev	vork
·		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:	H										
Property rates	6			70	070	070	070				
Total Property Rates less Revenue Foregone				78	376 188	376 188	376 188				
Net Property Rates		-	-	78	188	188	188	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue	6										
less Revenue Foregone Net Service charges - electricity revenue											
Service charges - water revenue	6		_	_	-	-	-	_	_	_	_
Total Service charges - water revenue		18 802	21 964	23 657	31 030	31 030	31 030		30 177	31 801	33 52
less Revenue Foregone Net Service charges - water revenue		2 312 16 490	2 569 19 395	23 657	2 941 28 089	2 941 28 089	2 941 28 089		3 117 27 060	3 117 28 684	3 117
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone		8 495	5 111	12 187	7 494 -	7 494	7 494		13 940	14 776	15 663
Net Service charges - sanitation revenue		8 495	5 111	12 187	7 494	7 494	7 494	-	13 940	14 776	15 663
Service charges - refuse revenue Total refuse removal revenue	6								-		
Total landfill revenue less Revenue Foregone											
Net Service charges - refuse revenue		- 1		-		1		-	-	-	-
Other Revenue by source Fuel levy					-	-	-	-	-	-	-
Other revenue Total 'Other' Revenue	3	280 280	886 886	716 716	85 737 85 737	66 741 66 741	66 741 66 741		28 519 28 519	31 390 31 390	34 271 34 271
EXPENDITURE ITEMS:	Н										
Employee related costs Salaries and Wages	2	30 524	30 667	34 634	51 178	40 598	40 598	40 598	51 845	56 184	60 998
Contributions to UIF, pensions, medical aid Travel, motor car, accom; & other allowances	1-1	6 292 1 923	6 179 2 178	6 978 2 460	10 073	7 991	7 991	7 991	10 160	11 003	11 939
Housing benefits and allowances		172	173	195	4 534	3 597	3 597	3 597	4 722	5 137	5 599
Overtime Performance bonus		2 260	2 717	3 068	30	24	24	24	30	33	36
Long service awards Payments in lieu of leave				-	1 453 4 441	1 153 3 523	1 153 3 523	1 153 3 523	1 497 4 479	1 626 4 851	1 769 5 264
Post-refirement benefit obligations sub-total	5	41 171	41 913	47 335	1 334 73 044	1 058 57 944	1 058 57 944	1 058 57 944	1 346 74 079	1 457 80 291	1 581 87 186
Less: Employees costs capitalised to PPE Total Employee related costs	1	41 171	41 913	47 335	73 044	57 944	57 944	57 944	74 079	80 291	87 186
Contributions recognised - capital											
None		_			-			-	_	-	1
		-	_	_	-	-	-	-	-	_	_
		-	-	-	-	-	-		-	_	_
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		25 386	31 732	20 182	35 000	35 000	35 000		36 750	38 955	41 487
Lease amortisation Capital asset impairment			_		_	_	_				
Total Depreciation & asset impairment	1	25 386	31 732	20 182	35 000	35 000	35 000	-	36 750	38 955	41 487
Bulk purchases Electricity Bulk Purchases	П	2703	- 3 379	7 566	- 6 800	6 000	- 6 000		7 200	7 632	8 128
Water Bulk Purchases Total bulk purchases	1	2 703	3 379	7 566	6 800	6 000	6 000		7 200	7 632	8 128
Contracted services Garding Services		8	10	472	200				100	330	363
Cleaning services Security Services		86 892	107 1 115	165 2 197	200 200 3 500	-	-	-	250 3 884	330 4 950	363 5 445
IT Support		103	129	239	200	250	250	-	775	1 265	1 392
Office Rental Temporary offices		63	78 -	291 205	1 000	700	700 -	-	550 150	880 330	968 363
Implementation of Grap ESDP Review		-	_	4 422 11 155	-	-	_	-	-	_	_
Municipal Finance Support VAT Consultant		-	-	4 574 4 286			-	-	-	_	-
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sub-total Allocations to organs of state:	1	1 151	1 439	28 007	5 100	950	950	-	5 709	8 085	8 894
Electricity Water											
Sanitation Other											
Total contracted services		1 151	1 439	28 007	5 100	950	950		5 709	8 085	8 894
Other Expenditure By Type										1 870	2 057
Collection costs		32	40	64	2 700	1 950	1 950		1 700		
Collection costs Contributions to 'other' provisions		524	655	1 050	5 150	5 150	5 150		4 672	4 864 18 306	5 240 21 315
Collection costs Contributions to 'other' provisions Consultant fees Audit fees	٥	524 6 453 308	655 8 675 385	1 050 13 918 618	5 150 22 885 800	5 150 15 160 1 200	5 150 15 160 1 200		4 672 16 208 950	18 306 1 007	21 315 1 072
Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Community and Communication	3	524 6 453 308 1 485 1 677	655 8 675 385 2 048 5 846	1 050 13 918 618 2 977 9 380	5 150 22 885 800 3 793 11 950	5 150 15 160 1 200 18 374 23 931	5 150 15 160 1 200 18 374 23 931		4 672 16 208 950 11 667 21 707	18 306 1 007 14 352 22 600	21 315 1 072 15 694 23 348
Collection costs Constituting times Consultant Nees Audit Nees Audit Nees General expenses Community and Communication Economic Development Tourism Dissash Mgt & Environmental Mgt	3	524 6 453 308 1 485 1 677 7 152 1 158	655 8 675 385 2 048 5 846 10 189 1 448	1 050 13 918 618 2 977 9 380 16 348 2 323	5 150 22 885 800 3 793 11 950 20 828 2 960	5 150 15 160 1 200 18 374 23 931 35 112 4 550	5 150 15 160 1 200 18 374 23 931 35 112 4 550		4 672 16 208 950 11 667 21 707 31 850 4 128	18 306 1 007 14 352 22 600 29 160 4 297	21 315 1 072 15 694 23 348 29 725 4 630
Collection costs Constitutions to their provisions Consultant fees Audit less General expenses General expenses Community and Communication Economic Development Tourism Dissert My & Environmental Myt Infrastructure Management Project Preparation and Planning	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885
Collector costs Combisions to other proisions Comulant fees Audit fees General expenses General expenses Community and Communication Economo Development Tourism Dissast Ped Environmental Mgt Infrastructuru Management Project Preparation and Planning Spicial Programmes Hill Development	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437
Collection costs Constitution to other provisions Consultant fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Revision Entire Audit Re	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 660 5 400	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765
Collection costs Constitution to other provisions Consultari fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development English English Environmental Mgt English English Environmental Mgt English English Environment Mgt Development Mgt Services and Package Plante Regularis Allaminance Motor Vehicle Experies	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113 1 050 677	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000 3 384	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455 3 523	15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765 828 3 795
Collector costs Combissions to other provisions Comulatin fees Audit fees General appetase General appetase Community and Communication Economo Development Tourism Dissaste Paid Environmental Mgt Infrastructure Management Project Preparation and Planning Special Programmes HRI Development Water Services and Flackage Plants Reguins & Maliminators	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366 20 770	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765 828
Collection costs Constitution to other provisions Consultari fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development English English Environmental Mgt English English Environmental Mgt English English Environment Mgt Development Mgt Services and Package Plante Regularis Allaminance Motor Vehicle Experies	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113 1 050 677	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366 20 770	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000 3 384	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455 3 523	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765 828 3 795
Collection costs Constitution to other provisions Consultari fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development English English Environmental Mgt English English Environmental Mgt English English Environment Mgt Development Mgt Services and Package Plante Regularis Allaminance Motor Vehicle Experies	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113 1 050 677	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366 20 770	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000 3 384	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455 3 523	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765 828 3 795
Collection costs Constitution to other provisions Consultari fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development English English Environmental Mgt English English Environmental Mgt English English Environment Mgt Development Mgt Services and Package Plante Regularis Allaminance Motor Vehicle Experies	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113 1 050 677	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366 20 770	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000 3 384	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455 3 523	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765 828 3 795
Collection costs Constitution to other provisions Consultari fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development English English Environmental Mgt English English Environmental Mgt English English Environment Mgt Development Mgt Services and Package Plante Regularis Allaminance Motor Vehicle Experies	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113 1 050 677	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366 20 770	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000 3 384	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455 3 523	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765 828 3 795
Collection costs Constitution to other provisions Consultant fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development His Development His Development His Development His Development Repairs Atlantimenzoe Motor Vehicle Economics	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113 1 050 677	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366 20 770	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088		4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000 3 384	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455 3 523	21 315 1 072 15 694 23 348 29 725 4 630 18 861 15 885 9 000 7 437 3 765 828 3 795
Collection costs Confluent fees Audit fees Audit fees Audit fees General expenses Community and Communication Economic Development Toutism Dissass feed & Privinomental Mg1 Initiastructure Management Prigical Privination and Planning Special Programmes Het Development Water Services and Planning Het Development Most Vinicia Expenses Most Vinicia Expenses Office Expenses Office Expenses	3	524 6 453 308 1 485 1 677 7 152 1 158 2 190 1 110 1 395 1 409 2 113 1 050 677	655 8 675 385 2 048 5 846 10 189 1 448 3 987 5 137 4 244 1 761 2 642	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 366 20 770	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 8 675 3 600 5 400 21 012	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 30 088	-	4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 000 3 384	18 306 1 007 14 352 22 600 29 160 4 297 18 070 14 745 6 800 6 903 3 494 455 3 523	21 315 10727 15 694 23 348 29 725 4 650 18 861 15 885 9 000 7 437 3 765 828 3 795 7 172
Collection costs Combiblions to other provisions Comulatin fies Audit fies General apportus Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development High Development High Development High Development High Development High Development High Development High Development Office Expenses Office Expenses Office Expenses Office Expenses	1	524 6453 308 1485 1677 7 152 1158 2 190 1110 1 395 1 409 2 113 1 050 677 57	655 8675 385 2 048 5 946 10 189 1 448 3 987 5 17 4 244 1 761 2 642 6 914	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 2 966 2 0770 1 873	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 2 8 675 3 600 2 10 12 —	5 150 15 180 1 200 18 374 23 931 35 112 4 550 16 244 15 613 3 700 3 0 088 3 730	5 150 15 180 1 200 18 374 23 931 35 112 4 550 16 244 15 613 3 700 3 0 088 3 730	_	4 672 16 208 990 11 667 21 707 31 850 4 128 17 334 14 103 3 366 3 000 3 300 3 300 5 720	18:306 1 0077 14:352 22:600 4 29:7 18:0770 14:745 6 800 6 903 3 494 455 3 523 6 873	21 315 10727 15 694 23 348 29 725 4 650 18 861 15 885 9 000 7 437 3 765 828 3 795 7 172
Collection costs Commission to other provisions Comulatin fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development High Experiment Project Preparation and Planning Special Programmes Hill Development Water Services and Package Plante Repairs A Maintenance Motor Vehicle Expenses Office Expenses Office Expenses Office Expenses Total 'Other Expenditure Repairs and Maintenance by Expenditure tee Employee related cods	3	\$24 6453 308 1.485 1.677 7.152 2.1158 2.190 1.110 1.395 1.409 2.113 1.050 677 57	655 8675 385 2048 5846 10189 1 1448 3867 5137 4 244 1 2642 6 914	1 050 13 918 618 2 977 9 380 16 348 2 322 2 322 2 826 2 826 2 826 2 2 826 2 326 6 20 770 1 873	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 2 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10 500 2 10	5 150 15 160 1 200 18 374 23 931 35 112 4 155 16 244 15 613 14 075 3 700 3 0088 3 730 196 186	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 3 700 3 0088 3 730		4 672 16 208 950 11 667 21 707 21 850 4 128 17 334 14 163 3 500 6 531 3 300 3 394 5 720	18:306 1 0077 14:352 22:600 29:160 4 2977 18:070 14:745 6 600 6 900 3 494 455 3 523 6 873	21 315 1 0727 15 694 23 348 2 6 20 725 4 6 500 18 861 18 861 18 865 9 000 7 437 3 705 8 28 3 795 7 172
Collection costs Commission to other provisions Comulatin fees Audit fees General apportes Community and Communication Economic Development Economic Development Economic Development Economic Development Economic Development Project Preparation and Planning Special Programmes IPP Development Water Services and Parkage Plante Regarias Atlaintenance Motor Vehicle Expresse Office Expresse Office Expresse Total **Other Expenditure* Regarias and Waintenance by Egenditure Item Employee related costs Other materials Commanded Geneces	1	524 6 453 308 1 485 1 677 7 152 2 1 158 2 190 1 130 1 395 5 1 409 2 113 1 1050 677 57 2 28 790	655 8675 885 2048 5846 10 189 1 448 3 987 5 137 4 244 4 1 761 2 642 6 914	1 050 13 918 618 2 977 9 380 16 348 2 323 2 323 2 826 2 809 2 826 2 2 956 2 1873 1 873 9 5 961	5 150 22 885 800 3 793 11 950 20 828 2 960 8 150 10 500 2 10 10 500 2 10 12 2	5 150 15 160 1 200 18 374 23 931 35 112 4 1550 16 224 15 613 14 075 3 700 3 700 3 700 3 700 196 196 196 186 186 186 186 186 186 186 186 186 18	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 3 700 3 0088 3 739 196 186		4 672 16 208 950 11 667 21 707 21 850 4 128 17 334 14 163 3 666 3 300 6 631 3 366 3 300 5 720 150 668	18:306 1 007 14:352 22:600 29:160 4:297 18:070 14:745 6:800 6:903 3:494 4:555 3:523 6:873	21 315 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Collection costs Constitution to other provisions Consulari fiese Audit fees Audit fees General expenses Community and Communication Economo Development Troutern Dissasse May 6 Privinomental Mgt Infrastructure Management Pringer Pringeration and Planning Special Programmen And Development Helper State and Planning Medical Management Pringer Pringeration and Planning Special Programmen Helper State and Planning Medical Management Medical Management Helper State Audit Special Special Special Medical Medical Special Special Medical Medical Special Special Medical Medical Special Medical Medical Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Medical Special Special Special Medical Special Special Special Medical Special Special Special Medical Special Special Special Medical Special Special Special Special Medical Special Special Special Special Medical Special Special Special Medical Special Special Special Special Medical Special Special Special Special Special Special Medical Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special	1	524 6453 308 1485 1677 7152 1158 2190 1110 1395 1409 2113 1050 677 57	655 8675 385 2048 5846 10189 1448 3987 5137 4244 1761 2642 6914	1 050 13 918 618 2 977 9 380 16 348 2 323 6 397 8 242 6 809 2 826 2 2 966 2 0 770 1 873	5 150 22 885 800 3 793 3 11 950 20 828 2 960 8 150 10 500 8 675 3 600 2 10 12 — — — — — — — — — — — — — — — — — — —	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 3 0 088 3 730 196 186	5 150 15 160 1 200 18 374 23 931 35 112 4 550 16 244 15 613 14 075 7 310 3 700 3 0088 3 730 196 186	-	4 672 16 208 950 11 667 21 707 31 850 4 128 17 334 14 163 4 200 6 631 3 356 3 300 3 344 5 720	18:306 1 0077 14:352 22:600 29:160 4 2977 18:070 14:745 6 8:00 6 9:03 3 3:454 4 555 3 5:23 6 8:73	21 315 1 0727 15 694 23 3445 4 630 1 18 861 1 5 885 9 000 7 437 3 76 55 828 3 79 59 7 172

- References

 1. Must accorde with Budgeted Financial Performance (Revenue and Expenditure)

 2. Must accorde to supporting obcumentation on selfs statises

 3. Interroflers categories where revenue or perioductive is of an attential nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

 4. Expenditure to meet any furtherinded obligations

 5. This sub-fails map give with the bild in ASSE2 but excluding councillor and board member items

 6. Includes a role for each revenue item that is affected by 'revenue bregone'

 7. Special consideration may have to be given to including boodwill arising or joint venture' budgets where circumstances require this (include separately under relevant notes)

1.		Vote1 -	Vote2 -	Vote3 -	Vote4 -	Vote5 -	Vote6 - Water	Total
Description R	Ref	Executive & Council	Finance	Corporate Services	Economic & Community Services	Infrastructure Services	Services	
R thousand	1							
Revenue By Source								
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	_	-	-
Service charges - electricity revenue		-	_	-	_	_	_	_
Service charges - water revenue		-	-	-	-	_	32 365	32 365
Service charges - sanitation revenue		-	_	-	_	_	8 635	8 635
Service charges - refuse revenue		-	_	-	_	_	_	_
Service charges - other		-	_	-	_	_	_	_
Rental of facilities and equipment		-	_	-	_	_	_	_
Interest earned - external investments		_	10 000	_	_	_	_	10 000
Interest earned - outstanding debtors		_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_
Fines		_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_
Other revenue		_	28 708	_	_	_	_	28 708
Transfers recognised - operational		_	184 921	4 100	3 000	1 688	322	194 03°
Gains on disposal of PPE								_
Total Revenue (excluding capital transfers and contribu	utio	-	223 629	4 100	3 000	1 688	41 322	273 73
Expenditure By Type								
Employee related costs		8 909	8 699	8 461	10 510	6 956	30 544	74 079
Remuneration of councillors		5 037	0 099	0 401	10310	0 930	30 344	5 03
Debt impairment		5 037	3 200	_	_	_	_	3 200
Depreciation & asset impairment		_	36 750	_	_	_	_	36 75
Finance charges		_	5 406	_	_	_	_	5 40
Bulk purchases		_	5 400	_	_	_	7 200	7 20
Other materials		_	_	_	_	_	7 200	/ 200
Contracted services		_	_	5 709	_			5 70s
		_	_	5 709	16 500	_	_	16 50
Transfers and grants		35 659	14 759	22.704	16 689	7 945	51 833	150 668
Other expenditure Loss on disposal of PPE		35 659	14 759	23 784	10 009	7 945	31 033	130 000
Total Expenditure		49 605	68 813	37 954	43 699	14 901	89 577	304 550
Total Experiulture			00 013					
Surplus/(Deficit)	Ī	(49 605)	154 816	(33 854)	(40 699)	(13 213)	(48 255)	(30 81
Transfers recognised - capital		-	-	-	-	178 147	-	178 14
Contributions recognised - capital								_
Contributed assets								_
Surplus/(Deficit) after capital transfers & contributions		(49 605)	154 816	(33 854)	(40 699)	164 934	(48 255)	147 33

^{1.} Departmental columns to be based on municipal organisation structure

DC43 Sisonke - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC43 Sisonke - Supporting Table SA3 Sup	porti	nging detail t	o 'Budgeted i	Financial Pos	ition'				1		
Description	Ref	2007/8	2008/9	2009/10		Current Yea	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
Description	ner	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	\perp				1			<u></u>			
ASSETS Call investment denocite			'	·	1	•	' l	t i	1		
Call deposits < 90 days		89 984	116 986	109 832	145 000	145 000	145 000	<u> </u>	110 000	115 000	120 000
Call deposits < 90 days Other current investments > 90 days		09 984	110 986	109 832	140 000	143 000	140 000		110 000	115 000	120 000
Total Call investment deposits	2	89 984	116 986	109 832	145 000	145 000	145 000	-	110 000	115 000	120 000
·	-		'	1	1		'	t i			
Consumer debtors Consumer debtors		20 703	9 490	2 512	7 402	14 187	14 187	<u> </u>	23 333	22 644	22 523
Less: Provision for debt impairment		20 703	5 490	2 312	7 402	14 10/	14 18/		23 333	22 044	22 323
Total Consumer debtors	2	20 703	9 490	2 512	7 402	14 187	14 187	-	23 333	22 644	22 523
			'		·	•	' ·	t i			
Debt impairment provision Balance at the beginning of the year		ļ			_	58 095	58 095	<u> </u>	854	854	854
Contributions to the provision		_	15 143	6 685		4 000	4 000		004	054	004
Bad debts written off		-	(15 143)	(6 685)	854	(59 241)	(59 241)				
Balance at end of year	1	-	-	-	854	2 854	2 854	-	854	854	854
Property, plant and equipment (PPE)					1	•	' I	t j	1		
PPE at cost/valuation (excl. finance leases)		514 931	652 525	919 073	1 044 401	1 147 114	1 147 114		1 441 921	1 627 152	1 808 667
Leases recognised as PPE	3		320	3,0	-	-	-			102	
Less: Accumulated depreciation		95 663	148 884	158 751	215 884	170 153	170 153		222 046	261 001	302 488
Total Property, plant and equipment (PPE)	2	419 268	503 641	760 321	828 517	976 960	976 960	-	1 219 875		
I IARII ITIES	+-	+		 	1		 		 	+	+
LIABILITIES Current liabilities - Borrowing			1		1		' I	t i			
Current liabilities - Borrowing Short term loans (other than bank overdraft)			-		-	-	_				
Current portion of long-term liabilities		810	950	1 683	2 401	994	994		1 850	1 850	1 850
Total Current liabilities - Borrowing		810	950	1 683	2 401	994	994	-	1 850	1 850	
_		3.0	'	1	1		'	t i			
Trade and other payables Trade and other creditors		21 655	9 004	41 499	10 000	10 000	10 000		71 200	91 200	89 208
Unspent conditional transfers		21 655 69 303	9 004 54 010	41 499 25 513	10 000	10 000 60 634	10 000 60 634		/1 200 -	91 200	89 208
VAT		30 303	6 510	25 814	_	25 814	25 814				_
Total Trade and other payables	2	90 958	69 524	92 826	10 000	96 448	96 448	-	71 200	91 200	89 208
Non current liabilities - Borrowing]	·		1	•	<u> </u>	t i			
Non current liabilities - Borrowing Borrowing	4	7 083	6 127	8 688	30 800	29 200	29 200	-	110 910	-	6 275
Finance leases (including PPP asset element)	1	, 000	- 127	0 000	-				. 10 910		
Total Non current liabilities - Borrowing	1	7 083	6 127	8 688	30 800	29 200	29 200	-	110 910	-	6 275
Provisions - non-current			1		1		' I	t i			
Retirement benefits								-			
List other major provision items											
Refuse landfill site rehabilitation								1			
Other						120	120				
Total Provisions - non-current		-	-	-	-	120	120	-	-	-	-
CHANGES IN NET ASSETS	+	 	' 				<u> </u>	1	1	†	
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)					1	•	' l	t i			1
Accumulated Surplus/(Deficit) - opening balance		232 240	457 220	577 912	747 649	747 649	747 649		941 578	1 088 725	1 235 456
GRAP adjustments		116 391	73 121	012	010	010	570		0/0	200725	
Restated balance		348 632	530 341	577 912	747 649	747 649	747 649	-	941 578	1 088 725	
Surplus/(Deficit)		138 889	143 899	111 947	193 316	163 841	163 841	(57 944)		146 275	
Appropriations to Reserves			29 339		-	-	-				
Transfers from Reserves			(125 636)		-	-	-				
Depreciation offsets			12.5		35 000 (68 706)	35 000 (68 706)	35 000 (68 706)		36 750	38 955	41 487
Other adjustments Accumulated Surplus/(Deficit)		407.501	(1 821) 576 122	57 791 747 649	(68 706) 907 259	(68 706) 877 784	(68 706) 877 784		1 105 1-5	1 070 077	1 /40 000
Accumulated Surplus/(Deficit) Reserves	1	487 521	576 122	747 649	907 259	877 784	877 784	(57 944)	1 125 475	1 273 956	1 410 696
Reserves Housing Development Fund								-			
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation Total Reserves	_										
Total Reserves	2	- 487 521	- 576 122	7/17 6/10	907 259	- 877 78 <i>4</i>	977 794	(57 9//)	1 125 475	1 273 056	1 /10 606
TOTAL COMMUNITY WEALTH/EQUITY	2	487 521	576 122	747 649	907 259	877 784	877 784	(57 944)	1 125 475	1 273 956	1 410 696

DC43 Sisonke - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

DC43 Sisolike - Supporting Tai	Die SA4 Reconciliation of IDP strategic of	ijecii	ves and budy	et (revenue)		I					1
Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		1101	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
Good Governance	Promote the Support of Activities of Sport & Recreation, Youth Development, Elderly, Women & Physically-Challenged			-	-	-	-	-	-	-	-
Good Governance	Ensure Accessibility & Promote Governance			-	-	-	-	-	-	-	-
Good Governance	To Create an Efficient & Accountable Administration		1 143	1 269	1 704	-	-	-	-	_	-
Operations and Support Services	Strategic Support		-	-	-	1 538	1 685	1 685	223 440	246 753	265 706
Financial Viability and Sustainability	Strategic & Sustainability Budgeting, Revenue Enhancement & Value for Money Spending		121 309	137 741	137 539	177 799	194 834	194 834	-	-	-
Muni Trans & Instit Dev	HR Dev.(Including Healthy & Productive Employees) & Organisational dev.		-	-	-	-	-	-	4 100	_	-
Muni Trans & Instit Dev	Effective & Efficient Admin & IT Support Service Provision		416	462	620	45	49	49	-	-	-
Muni Trans & Instit Dev	Efficient Fleet Management Service		-	-	-	-	-	-	-	-	-
Socio Economic Development	To promote local economic growth and development, tourism and investment by creating an enabling environment for economic development initiatives to take place		1 083	1 204	1 615	7 950	8 712	8 712	-	-	-
Socio Economic Development	To create the disaster management unit that seeks to prevent; mitigate; preparedness; response; recovery and rehabilitation to disasters		-	-	-	-	-	-	3 000	-	200
Socio Economic Development	Ensuring that the residents have access to an environment that is not harmful to their health and well being. Ensuring the promotion of social and economic upliftment of its residents.		-	-	-	-	-	-	-	-	-
Infrustructure & Services	Infrastructure Services		105 459	117 177	157 277	229 827	224 755	224 755	179 835	187 010	177 109
Water Services	Meet Basic Service & address Backlogs		12 069	24 507	32 893	36 029	39 481	39 481	41 322	43 460	46 068
Total Revenue (excluding capital trans	fers and contributions)	1	241 480	282 360	331 649	453 189	469 517	469 517	451 697	477 223	489 083

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC43 Sisonke - Supporting Tab	le SA5 Reconciliation of IDP strategic ob	jecti	ves and budg	et (operating	expenditure)						
Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	С	urrent Year 2010/	11	2011/12 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		1101	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
Good Governance	Promote the Support of Activities of Sport &		5 198	6 497	11 000	16 025	11 048	11 048	18 800	28 249	31 254
	Recreation, Youth Development, Elderly, Women & Physically-Challenged										
Good Governance	Ensure Accessibility & Promote Governance		1 030	1 288	2 181	5 319	3 667	3 667	10 588	13 342	14 523
Good Governance	To Create an Efficient & Accountable Administration		6 395	7 993	13 534	13 832	9 536	9 536	10 908	10 672	11 601
Operations and Support Services	Strategic Support		4 912	6 140	10 397	11 804	29 138	29 138	9 309	9 107	9 900
Financial Viability and Sustainability	Strategic & Sustainability Budgeting, Revenue Enhancement & Value for Money Spending		9 561	22 088	22 663	63 087	63 896	63 896	68 813	74 892	80 363
Muni Trans & Instit Dev	HR Dev.(Including Healthy & Productive Employees) & Organisational dev.		4 711	5 889	9 970	4 663	7 165	7 165	10 150	9 381	10 257
Muni Trans & Instit Dev	Effective & Efficient Admin & IT Support Service Provision		10 273	12 841	21 741	3 155	6 125	6 125	19 384	22 828	24 319
Muni Trans & Instit Dev	Efficient Fleet Management Service		2 509	3 136	5 310	21 075	18 480	18 480	8 420	7 281	7 903
Socio Economic Development	To promote local economic growth and development, tourism and investment by creating an enabling environment for economic development initiatives to		10 990	14 237	24 106	32 052	34 136	34 136	28 807	32 784	33 468
Socio Economic Development	take place To create the disaster management unit that seeks to prevent; mitigate; preparedness; response; recovery and rehabilitation to disasters		469	587	993	1 334	10 919	10 919	8 780	8 747	11 258
Socio Economic Development	Ensuring that the residents have access to an environment that is not harmful to their health and well being. Ensuring the promotion of social and		707	884	1 497	1 200	12 827	12 827	6 112	5 239	5 619
Infrustructure & Services	economic upliftment of its residents. Infrastructure Services		14 620	15 362	26 010	11 650	20 061	20 061	14 901	13 273	13 283
Water Services	Meet Basic Service & address Backlogs		31 216	41 519	70 299	74 676	78 676	78 676	89 577	95 155	101 582
		1	102 590	138 461	219 702	259 873	305 676	305 676	304 550	330 948	355 330
D ('	102 330	100 401	213702	255 675	303 070	303 370	304 330	000 340	000 000

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC43 Sisonke - Supporti	ng Table SA6 Reconciliation of IDP strategic obje	ctives	and l	budget (capit	al expenditur	e)						
Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	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
Good Governance	Promote the Support of Activities of Sport & Recreation, Youth Development, Elderly, Women & Physically-Challenged	Α		-	-	-	-	-	1	-	-	-
Good Governance	Ensure Accessibility & Promote Governance	В		-	-	-	50	70	70	200	1 000	1 500
Good Governance	To Create an Efficient & Accountable Administration	С		-	-	-	-	-	-	-	-	-
Operations and Support Services	Strategic Support	D		-	-	-	-	-	-	-	-	-
Financial Viability and Sustainability	Strategic & Sustainability Budgeting, Revenue Enhancement & Value for Money Spending	E		-	-	-	-	-	-	-	-	-
Muni Trans & Instit Dev	HR Dev.(Including Healthy & Productive Employees) & Organisational dev.	F		-	-	-	-	-	-	-	-	-
Muni Trans & Instit Dev	Effective & Efficient Admin & IT Support Service Provision	G		290	363	394	-	-	-	1 550	3 950	4 445
Muni Trans & Instit Dev	Efficient Fleet Management Service	н		-	-	-	4 350	6 048	6 048	-	-	-
Socio Economic Development	To promote local economic growth and development, tourism and investment by creating an enabling environment for economic development initiatives to take place	1		567	709	771	11 514	16 009	16 009	-	-	-
Socio Economic Development	To create the disaster management unit that seeks to prevent; mitigate; preparedness; response; recovery and rehabilitation to disasters	J		-	-	-	-	-	-	4 000	300	330
Socio Economic Development	Ensuring that the residents have access to an environment that is not harmful to their health and well being. Ensuring the promotion of social and economic upliftment of its residents.	к		-	-	-	-	-	-			
Infrustructure & Services	Infrastructure Services	L		92 315	115 394	125 521	203 002	192 845	192 845	289 058	179 980	175 240
Water Services	Meet Basic Service & address Backlogs	М		1 473	1 841	2 003	9 400	13 070	13 070	-	-	-
			1	94 646	118 307	128 689	228 316	228 041	228 041	294 808	185 230	181 515
Deferences		<u> </u>		3.340	301		220 310			20.000	.55 200	.0.010

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table A36

DC43 Sisonke - Supporting Table SA7 Measurea	ble performance objectives				I			0044/40 ** **	m Taur- D-	9 Euro - a dir
Description	Unit of measurement	2007/8	2008/9	2009/10	C	urrent Year 2010	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
2000.1910.1	Unit of modes format	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
Vote1 - Executive & Council Function 1 - Operations Department										
Sub-function 1 - Youth Development To render youth developmentn projects	Number of programmes	21	22	23	24	24	24	16	18	20
Sub-function 2 - Sports and Recreation To promote sports initiatives and activities	Number of games & events held	4	4	4	4	4	4	6	6	6
Sub-function 3 - Communication and Public Relations										
To render intergrated communication services Sub-function 4 - Special Programmes	Inforrmation Dissemination	0	10	10	22	22	22	12	12	12
Activities	Number of Programmes implemented	10	10	10	16	16	16	6	6	6
Sub-function 5 - IDP/PMS Contracts and Hewarding Performance	Number of Reports	9	9	9	9	9	9	9	9	9
Sub-function 6 - Intergovernmental Relations within the dictrict	Number of meeting Held	0	0	10	30	30	30	4	4	4
Vote2 - Finance Function 1 - Budget & Treasury Office Sub-function 1 - Budgeting & Reporting Financial Viability & Management Vote3 - Corporate Services	Number of Reports Produced	10	15	15	15	15	15	15	15	15
Function 1 - Corporate Services Sub-function 1 - General Administration Services To provide general Administrative Support Services										
Sub-function 2 - Human Resource Services To provide Human Resource Management Services Vote4 - Economic & Community Services	Number of plans,Strategies,Policies developed Staff Capacity Building	5	5	5	5	5	5	5	5	5
Function 1 - Development & Planning										
Sub-function 1 - Planning & GIS	Number of Precinct Plans Developed	0	1	0	1	1	1	4	0	0
To provide Development Planning Services	Physical Developments of Parks							2	0	0
Sub-function 2 - Environmental Health	% Enforcements undertaken	0%	30%	45%	60%	60%	60%	100%	100%	100%
The municipality shall therefore ensure that, its residents have	Surveillance of Business Premises	0	0	0	240	240	240	240	240	240
access to an environment that is not harmful to their health and well being. (Section 24 of the constitution), and it shall ensure the promotion of social and economic uplitment (object of the municipal systems act) of its residents.	Percentage of samples taken of functional water schemes	60%	60%	65%	68%	68%	68%	70%	80%	90%
Sub-function 3 - Disaster Management	% Enforcements undertaken	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time
Turnaround time to respond to any disaster	Construction of Disaster Management Centre	0.0%	0.0%	0.0%	17%	17%	17%	100%		-
Vote5 - Infrastructure Services Function 1 - Waste Water Infrastructure										
Sub-function 1 - Water Sub-function 1 - Water	Total number of HH with access to water	4774	5304	5894	6549	6549	6549	6893	3214	2650
Reduction in water backlogs	Bulk Water & Sewer Infrastrucutre	152	160	168	177	177	177	187	433	1119
Sub-function 2 - Sanitation	Number of household with new access to VIP sanitation	1664	1752	1844	1941	1941	1941	2043	1751	1926
Reduction in sanitation backlogs Sub-function 3 - Electricity	No of hh with electricity connection in the water scheme	0	85	90	95	95	95	100	-	-
To provide electricity to the existing water schemes		Ů								
Vote6 - Water Services Function 1 - Water										
Sub-function 1 - Water & Sanitation infrustructure Planning & Design										
To ensure the effective management of all water Infrastructure	Water Feasibility Studies, Business Plans Approved Sanitation Feasibility Studies, Business Plans	10	10	10	10	10	10	10	10	10
Sub-function 2 - Water & Sanitation Services	Approved									
Operations and Maintenance To render effective water & sanitation services	% Reduction in water losses Minimum Night Flows in main supply areas	70.0%	80.0%	90.0%	100%	100%	100%	100%	100%	100%
	% reduction in the number of sewer overflows	70.0%	80.0%	90.0%	100%	100%	100%	100%	100%	100%
	% Progress made towards Blue drop and Green drop Status DWA	<50%	<50%	<50%	<50%	<50%	<50%	>50%	>80%	100%

DC43 Sisonke - Supporting Table SA8 Pe	rformance indicators and benchmar	ks									
		2007/8	2008/9	2009/10		Current Ye	ar 2010/11			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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	1.3%	0.9%	1.0%	3.0%	2.5%	2.5%	0.0%	8.0%	0.0%	0.4%
Credit Rating		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	11.0%	0.6%	1.7%	0.6%	0.6%	0.0%	16.7%	6.4%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	36.2%	43.0%	68.0%	68.0%	0.0%	96.3%	0.0%	100.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	22.4%	13.5%	13.9%	4.9%	12.5%	12.5%	0.0%	15.7%	6.9%	6.6%
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.5	2.3	1.3	11.9	2.0	2.0	_	2.2	1.7	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	2.3	1.2	11.3	1.9	1.9	-	2.0	1.6	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	1.9	1.2	10.3	1.8	1.8	_	1.8	1.4	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		387.7%	658.2%	61.3%	61.3%	61.3%	61.3%	108.2%	73.6%	88.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.4%	20.5%	4.1%	7.6%	6.9%	6.9%	0.0%	12.2%	11.2%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.8%	23.6%	19.2%	24.2%	20.4%	20.4%	0.0%	27.2%	27.5%	27.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.9%	25.7%	20.9%	25.7%	22.4%	22.4%		29.1%	29.4%	29.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.9%	18.3%	8.6%	12.3%	12.7%	12.7%	0.0%	15.5%	15.3%	15.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.3	5.0	3.8	13.2	13.2	13.2	-	2.9	2.9	3.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	168.5%	148.3%	27.7%	64.0%	55.0%	55.0%	0.0%	81.2%	75.0%	70.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	4.1	0.6	3.4	3.6	3.6	1.4	2.2	1.6	1.5

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

DC43 Sisonke - Supporting Table SA9 Social, economic and demographic statistics and assumptions

DC43 Sisonke - Supporting Table SA9 So									•		
Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year	2011/12 Mediu	n Term Revenue	& Expenditure
								2010/11		Framework	
Domographica											
<u>Demographics</u>											
Population		-	457	500	511	522	534	546	558	570	583
Females aged 5 - 14		-	40	74	75	77	79	81	82	84	86
Males aged 5 - 14	Source: Stats SA, Community Survey,	-	41	63	64	66	67	69	70	72	73
Females aged 15 - 34		-	54	92	94	96	98	101	103	105	107
Males aged 15 - 34		-	48	78	80	82	84	86	88	89	91
Unemployment		-	114	125	128	131	133	136	139	143	146
Household income (households) (1.)											
R1-R 400		-	64 824	71 012	72 581	74 185	75 825	77 500	79 213	80 964	82 753
R401 – R 800		-	108 648	119 020	121 650	124 338	127 086	129 895	132 765	135 700	138 699
R801 - R1 600		-	169 546	185 730	189 835	194 030	198 319	202 701	207 181	211 760	216 440
R1601-R3 200	Same as Above	-	38 917	42 632	43 574	44 537	45 521	46 527	47 556	48 607	49 681
R3201-R6 400		-	33 142	36 306	37 108	37 928	38 767	39 623	40 499	41 394	42 309
R6 401-R12 800		_	25 656	28 105	28 726	29 361	30 009	30 673	31 351	32 043	32 752
R12 801 -R25 600		_	10 157	11 127	11 373	11 624	11 881	12 144	12 412	12 686	12 967
R25 600- R51 200		_	2 191	2 400	2 453	2 508	2 563	2 620	2 678	2 737	2 797
R51 201 – R102 400						_					
R102 401 – R204 800			2 511	2 750	2 811	2 873	2 937	3 002	3 068	3 136	3 205
R204 801 or more			913	1 000	1 022	1 045	1 068	1 092	1 116	1 140	1 166
			310	1 000	1 022	1 040	1 000	1 032	1110	1 140	1 100
Poverty profiles (2.)											
Households with total combined income of less than			71 900	78 910	80654.00	100817.00	100817.00	100817.00	100817.00	100817.00	107019.28
R1600											
Household/demographics (000)											
Number of people in municipal area		-	456 506	500 082	511	522	534	546	558	570	583
Number of poor people in municipal area		-	342 380	375 762	384	480	480	480	480	480	510
Number of households in municipal area	Same as Above	-	103 264	105 659	108	110	113	115	118	120	123
Number of poor households in municipal area		-	71 900	78 910	81	101	101	101	101	101	107
Definition of poor household (R per month)		-	<r800p m<="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r800p>	<r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600>	<r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600>	<r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600></td></r1600></td></r1600></td></r1600></td></r1600>	<r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600></td></r1600></td></r1600></td></r1600>	<r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600></td></r1600></td></r1600>	<r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600></td></r1600>	<r1600 m<="" p="" td=""><td><r1600 m<="" p="" td=""></r1600></td></r1600>	<r1600 m<="" p="" td=""></r1600>
Housing statistics (3.)											
Formal		-	32 115	33 917	34 666	35 432	36 215	37 016	37 834	38 670	39 524
Informal			4 234	2 008	2 052	2 097	2 144	2 191	2 239	2 289	2 339
Total number of households			36 349	35 924	36 718	37 529	38 359	39 207	40 073	40 959	41 864
Dwellings provided by municipality (4.)			- 00 040	- 20 00	-	07 020	-	00 201	40 070	40 000	41 004
Dwellings provided by province/s	Same as Above		_		_						
Dwellings provided by private sector (5.)	Same as Above										
Total new housing dwellings											_
Economic (6.)											
Inflation/inflation outlook (CPIX)					4.4%	4.8%	5.3%	0	4.8%	5.3%	5.5%
Interest rate - borrowing					14.0%	14.0%	14.0%	0	9.0%	9.5.%	10.0%
Interest rate - investment					10.5%	10.0%	10.0%	0	7.0%	7.5%	8.0%
Remuneration increases					6.4%	8.3%	13.0%	0	6.1%	7.3%	7.5%
Consumption growth (electricity)					0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
Consumption growth (water)					2.0%	2.0%	2.0%	0	8.7%	2.2%	2.2%
Collection rates (7.)											
Property tax/service charges					0.0%	0.0%	0.2%	0.2%	0.0%	0.0%	0.0%
Rental of facilities & equipment					6.0%	6.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Interest - external investments					10.5%	10.0%	10.0%	9.5%	7.0%	7.5%	8.0%
Interest - debtors					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1.515.155 Holli agolloy colvidos					0.070	0.070	0.070	0.070	0.070	0.070	0.070

- 1. Monthly household income threshold
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC43 Sisonke Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2007/8	2008/9	2009/10		Current Yea	ar 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
Beschpation	section	1101	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	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	10 103	23 416	6 597	37 756	39 496	39 496	6 597	30 070	24 318	25 150	
Cash + investments at the yr end less applications - R'000	18(1)b	2	29 710	102 027	3 291	190 782	43 938	43 938	-	93 784	77 827	85 745	
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	4.1	0.6	3.4	3.6	3.6	1.4	2.2	1.6	1.5	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	138 889	143 899	111 947	228 316	198 841	198 841	(57 944)	183 897	185 230	175 240	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.9%)	40.6%	(6.4%)	(6.0%)	(6.0%)	(106.0%)	8.6%	0.0%	0.0%	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	340.4%	635.5%	(10.5%)	51.1%	98.8%	98.8%	0%	64.1%	87.2%	88.1%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	18.6%	14.0%	11.2%	11.2%	0.0%	7.8%	7.8%	7.8%	
Capital payments % of capital expenditure	18(1)c;19	8	114.9%	71.3%	146.6%	89.1%	89.2%	89.2%	0.0%	84.5%	110.8%	107.6%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	36.2%	43.0%	68.0%	68.0%	0.0%	96.3%	0.0%	100.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								108.9%	100.0%	100.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(13.7%)	(72.5%)	129.6%	(14.0%)	0.0%	(100.0%)	69.1%	(2.1%)	(0.4%)	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	7.7%	7.6%	6.8%	6.3%	5.6%	5.6%	0.0%	4.4%	4.0%	0.0%	
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	36.1%	9.8%	9.8%	9.8%	0.0%	6.7%	0.0%	0.0%	

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

DC43 Sisonke - Supporting Table SA11 Property rates summary

Description	- <i>.</i>	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref -	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
<u>Valuation:</u> Date of valuation:	1	NO ⁻	T YET INTRODUC	2009/04/01	2009/04/01					
Financial year valuation used		0	0	2009	2009			0		
Municipal by-laws s6 in place? (Y/N)	2			No	No			0		
Municipal/assistant valuer appointed? (Y/N)				Yes	Yes			0		
Municipal partnership s38 used? (Y/N)				Yes	Yes			0	0	0
No. of assistant valuers (FTE)	3			-	-			0	0	0
No. of data collectors (FTE)	3			1	1			0	0	0
No. of internal valuers (FTE)	3			_	-			0	0	0
No. of external valuers (FTE)	3			1	1			0	0	0
No. of additional valuers (FTE)	4			_	-			0	0	0
Valuation appeal board established? (Y/N)				No	No			0		
Implementation time of new valuation roll (mths)				12	12			0		
No. of properties	5			10	10			0	0	0
No. of sectional title values	5			-	-			0	0	0
No. of unreasonably difficult properties s7(2)				-	-			0	0	0
No. of supplementary valuations				-	-			0	0	0
No. of valuation roll amendments				_	-			0	0	0
No. of objections by rate payers				_	-			0	0	0
No. of appeals by rate payers				-	-			0	0	0
No. of successful objections	8			-	-			0	0	0
No. of successful objections > 10%	8			_	-			0	0	0
Supplementary valuation				_	-			0	0	0
Public service infrastructure value (Rm)	5			-	-			0	0	0
Municipality owned property value (Rm)				_	-			0	. 0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				-	-			-	-	-
Valuation reductions-nature reserves/park (Rm)				_	-			-	-	_
Valuation reductions-mineral rights (Rm)				_	-			-	-	-
Valuation reductions-R15,000 threshold (Rm)				-	-			-	-	-
Valuation reductions-public worship (Rm)				_	-			-	-	-
Valuation reductions-other (Rm)				-	-			_	-	_
Total valuation reductions:		-	-	_	-	-	-	-	-	-
Total value used for rating (Rm)	5			81	81			-	_	_
Total land value (Rm)	5			_	-			_	_	_
Total value of improvements (Rm)	5			_	-			_	_	_
Total market value (Rm)	5			156	156			-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)				10	10					
Rates policy accompanying budget? (Y/N)				10	10					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6			376	376					
Rate revenue expected to collect (R'000)	6			94	94					
Expected cash collection rate (%)	_			100.0%	100.0%					
Special rating areas (R'000)	7									1
Rebates, exemptions - indigent (R'000)				_	-					
Rebates, exemptions - pensioners (R'000)				_	-					
Rebates, exemptions - bona fide farm. (R'000)			I	-	-					
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)				-	-					

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

DC43 Sisonke - Supporting Table SA13 Property rates by category (budget year)

DC43 Sisonke - Supporting Table SA13 Pro	opert																
		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Budget Year 2011/12																	
Valuation:																	
No. of properties		-	-	_	-	-	-	_	-	-	-	-	-	-	_	-	-
No. of sectional title property values		_	_	_	_	-	-	_	-	_	-	-	-	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	-	-	_	-	_	-	-	-	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	-	_	_	-	-	-	_	_	_	-
Supplementary valuation (Rm)		_	_	_	_	_	_	-	_	_	-	-	-	_	_	_	-
No. of valuation roll amendments		_	_	_	_	-	-	_	-	_	-	-	-	_	_	_	_
No. of objections by rate-payers		_	_	_	_	-	-	_	-	_	-	-	-	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	-	_	_	-	-	-	_	_	_	-
No. of appeals by rate-payers finalised		_	_	_	_	_	_	-	_	_	-	-	-	_	_	_	-
No. of successful objections	5	_	_	_	_	_	_	-	_	_	-	-	-	_	_	_	-
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued	1 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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)	2	_	_	_	_	_	_	-	-	_	-	_	-	_	_	_	_
Total valuation reductions:																	
Total value used for rating (Dm)		_															
Total value used for rating (Rm)	6	_	-	-	_	_	_	_	-	_	_	-	-	_	_	-	_
Total land value (Rm) Total value of improvements (Rm)	6	-	_		_	_	_	_	_	_	_	_	-		_	-	_
	6	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	10	-	-	-	-	-	-	_	-	-	_	-	-	-	-	-	_
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, reductns, discs (R'000)																	
., ,																	

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

5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC43 Sisonke - Supporting Table SA12 Property rates by category (current year)

DC43 Sisonke - Supporting Table SA12 Pro	pert		Indust.		F	State-owned	M!	D. Lilla	Delicate	F10	0	Ot-1- 11	0	D11	N-411	D. J. II.	Minima
Description	Ref	Resi.	indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	"																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
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. Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public lilitastructure (HIII) Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-filine a rights (Filin) Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-Pri3,000 threshold (Pill) Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (Am)	2																
Total valuation reductions:	-	_	-	-	-	-	_	-	_	-	_		-		_	_	-
Total value used for rating (Rm)	6		_	_	_	_	_	_	_	_	-		_		_		_
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:	ľ																
Average rate	3																
Rate revenue budget (R '000)	ľ																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)	*																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - Indigent (17000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
i otal repates,exelliptilis,reductilis,dises (N 000)	1		l	1		1				l					1		

- Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is free' value greater than MFRA 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

DC43 Sisonke - Supporting Table SA14 Household bills

DC43 Sisonke - Supporting Table SA14 Housel	nold bills									
Description	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	/11	2011/12 Med	ium Term Rever	nue & Expenditur	re Framework
. Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14
Rand/cent	 	 	<u> </u>	 		<u> </u>	% incr.			<u> </u>
Monthly Account for Household - 'Large' Household				'			1 '	1		
Rates and services charges:	1	1		'			1 '	1		i j'
Property rates			_	_	_	/	<u> </u>			
Electricity: Basic levy	-	-					-	_	_	/
Electricity: Basic levy Electricity: Consumption	_	-	-	-	-		-	_	_	/ <u>'</u>
	2.00	- 0.10	- 0.05	- 07.00	- 07.00	07.00	- 00/	40.07	40.07	47.17
Water: Basic levy	2.00	2.12	2.25		37.80	37.80	6.0%			
Water: Consumption	160.47	170.09	180.30	149.04	149.04	149.04	6.0%			
Sanitation	72.09	76.42	81.00	113.40	113.40	113.40	6.0%	•		
Refuse removal	-	-	-	- 1	-	- 1	-	-	-	-
Other	-	-	-	-	-	- 1	-	-	-	- /
sub-total	234.56	248.63	263.55	300.24	300.24	300.24	6.0%	318.25	343.71	374.65
VAT on Services	-	-	-				[]			/'
Total large household bill:	234.56	248.63	263.55	300.24	300.24	300.24	6.0%	318.25	343.71	374.65
% increase/-decrease		6.0%	6.0%	13.9%	-	!	1 '	6.0%	8.0%	9.0%
2	+	\vdash	 	 	 	 	 		+	+
Monthly Account for Household - 'Small' Household	1	1	1	'		1	1 '	1		⊥ j'
Rates and services charges:		1	'	'		'	1 '	1		⊥ j'
Property rates		_	_	_	_	I/	I/		_	<u> </u>
Electricity: Basic levy	_	_	_	_	_	_	_	_		
Electricity: Consumption	_	_	_	_	_		_	_	_	_
Water: Basic levy	2.00	2.12	2.25	35.00	35.00	35.00	6.0%	37.10	39.33	41.69
Water: Consumption	133.72	141.75	150.25	100.50	100.50	100.50	6.0%			119.70
Sanitation	60.07	63.68	67.50	87.50	87.50	87.50	6.0%	92.75	98.32	104.21
Refuse removal	- /	-	-	-	-	- 1	-	-	-	-
Other sub-total	-	-	-	-	-	- /	2.00/	-	-	-
sub-total VAT on Services	195.80	207.55	220.00	223.00	223.00	223.00	6.0%	236.38	250.56	265.60
Total small household bill:	195.80	207.55	220.00	223.00	223.00	223.00	6.0%	236.38	250.56	265.60
% increase/-decrease	195.80	207.55 6.0%	220.00 6.0%		223.00	223.00	0.076	236.38 6.0%		
	<u> </u>	0.0,0	0.070	1.3./v	100		<u> </u>	0.070	0.0 /0	0.0,0
Monthly Account for Household - 'Small' Household	1	1		'			1 '	1		Ī
receiving free basic services		1	'	'		'	1 '	1		
Rates and services charges:			<u> </u>			<u> </u>	'	1		
Property rates	-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy	-	-	-	-	-	-	- '	-	-	-
Electricity: Consumption	-	-	-	-	-	-	-	-7	-7	-
Water: Basic levy	-	-	-	-	-	-	-	-	-	-
Water: Consumption	- /	-	- 1	-	-	- 1	- '	-	-	-
Sanitation	-	-	-	-	-	-	- '	-	-	-
Refuse removal	-	-	-	-	-	-)	- '	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services	-	-	_	_	_	<u> </u>	-	-	_	_
Total small household bill:	_	_	_	_	_	_	_	_	_	_
% increase/-decrease		_	_	_	_	_	1 '	1 -	_	_
41	1	1		1 '	1		1	1		

¹ Use as basis 1 $000m^2$ erf, $150m^2$ improvements, 1 000 units electricity and 30kl water.

 $^{2\} Use$ as basis $300m^2\ erf,\ 48m^2\ improvements,\ 498\ units\ electricity\ and\ 25kl\ water.$

 $^{3 \} Use \ as \ basis \ 300m^2 \ erf, \ 48m^2 \ improvements, \ 60kw \ electricity \ and \ 6kl \ water \ (TO \ BE \ CONFIRMED).$

DC43 Sisonke - Supporting Table SA15 Investment particulars by type

Investment type		2007/8	2008/9	2009/10	Cu	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	_	-	-	-	-	-	-	-
Deposits - Bank		89 984	116 986	109 832	145 000	145 000	145 000	110 000	115 000	120 000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	_	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	_	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	89 984	116 986	109 832	145 000	145 000	145 000	110 000	115 000	120 000
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	_	_	_	_	_	-	_	_
Deposits - Bank		-	_	_	_	-	-	-	-	-
Deposits - Public Investment Commissioners		-	_	_	_	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	_	_	_	-	-	-	-	-
Bankers Acceptance Certificates		-	_	_	_	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	_	_	_	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	_	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	_	_	_	-
Consolidated total:		89 984	116 986	109 832	145 000	145 000	145 000	110 000	115 000	120 000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC43 Sisonke - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand th	nousand
Parent municipality						
ABSA 9121808364		Indifinite	CALL ACCOUNT	N/A	3 974	361
FNB 62032587331		Indifinite	CALL ACCOUNT	N/A	29 122	2 647
NEDBANK 18214604		Indifinite	NEDTERM	N/A	4 026	366
FNB 62095523281		Indifinite	MONEY MARKET	N/A	4 307	392
RMB 100456-DC03F0018		Indifinite	0	N/A	5 336	485
STD BANK 068626134		Indifinite	32 DAY NOTICE DEPOSIT	N/A	7 817	711
FNB 621-3853-8692		Indifinite	CALL ACCOUNT	N/A	20 101	1 827
ABSA 20-7001-5500		Indifinite	FIXED DEPOSIT 90 DAYS	N/A	6 745	613
NEDBANK 182-146-04		Indifinite	FIXED DEPOSIT 90 DAYS	N/A	13 489	1 226
INVESTEC 50-0040-14050		Indifinite	FIXED DEPOSIT 90 DAYS	N/A	13 537	1 231
NEDBANK 03/7881062193/000001		Indifinite	0	N/A	1 546	141
Municipality sub-total					110 000	10 000
<u>Entities</u>						
Entities sub-total		A.			-	-
TOTAL INVESTMENTS AND INTEREST	1				110 000	10 000

<u>References</u>

^{1.} Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

^{2.} List investments in expiry date order

DC43 Sisonke - Supporting Table SA17 Borrowing

DO-10 DISOTING - Supporting Table SATT BOTT	3	· 9	T		I					1
Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		7 083	6 127	6 127	30 800	29 200	29 200	110 910	-	6 275
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	_	_	_	_	-	-	-
Bankers Acceptances		-	-	_	_	_	_	-	-	-
Financial derivatives		-	-	_	_	_	_	-	-	-
Other Securities		-	-	_	_	_	_	-	-	-
Municipality sub-total	1	7 083	6 127	6 127	30 800	29 200	29 200	110 910	-	6 275
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	_	_	_	_	-	-	-
Local registered stock		-	-	_	_	_	_	-	-	-
Instalment Credit		-	-	_	_	_	_	-	-	-
Financial Leases		-	-	_	_	_	_	-	-	-
PPP liabilities		-	-	_	_	_	_	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	_	_	_	_	-	-	-
Marketable Bonds		-	_	_	_	_	_	_	_	-
Non-Marketable Bonds		_	_	_	_	_	-	-	-	_
Bankers Acceptances		-	_	_	_	_	_	_	_	-
Financial derivatives		-	-	_	-	_	-	-	-	_
Other Securities		-	-	_	_	_	-	-	-	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	7 083	6 127	6 127	30 800	29 200	29 200	110 910	_	6 275

<u>References</u>

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC43 Sisonke - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	111	2011/12 Mediur	n Term Revenue Framework	& Expenditur
R thousand		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:	1, 2				-	-				
Operating Transfers and Grants										
National Government:		84 799	101 500	120 177	158 481	162 460	162 460	186 931	206 143	219 80
Local Government Equitable Share		80 959	100 037	120 177	156 284	156 284	156 284	182 881	202 113	215 78
RSC Levy Replacement										
Finance Management		250	250		1 000	1 024	1 024	1 250	1 250	1 25
Municipal Systems Improvement		3 145	735		750	755	755	790	1 000	90
Water Services Operating Subsidy		445	478		447	447	447	322	-	-
Restructuring		_	_	_	_					
Neighbouhood Development grant tech asst		-	-	_	-					
Corridor Development		_	-	-	-	3 950	3 950			
Rural Transport Services and Infrastructure Grant								1 688	1 780	1 8
Provincial Government:		590	19 703	-	7 833	6 483	6 483	4 100	_	2
Restructuring		-	-	-	-	-	-	-	-	-
Strategic support		-	-	-	1 538	-	-	-	-	-
Spatial development		-	-	-	-	-	-	-	-	-
Municipal development informantion services		-	-	-	-	-	-	-	-	-
Local economic development catalyst		-	-	-	-	-	=	-	-	
Infrastructure		-	-	-	-	-	_	-	-	-
Development administration Centre management support		-	-	-	-	-	_	-	_	
Motor vehicle licence fee		_ [_ []	_	45	45	45	_	_	
Development planning shared services		_	2 300		-	-	-	_	_	
Fresh produce markets (afs)		_	16 300		_	_	_	_	_	_
Gijima (afs)		590	502		_	_	_	_	_	_
Lg seta		-	401		750	750	750	500	-	-
Intergovernmental grants		-	200		-	-	-	_	-	-
Shared services Planning grant		-	-		-	-	-	-	-	-
Economic development dlgta grant		-	-		-	-	-	-	-	-
COGTA - Shared services Grant		-	-		5 500	5 688	5 688	-	-	-
Digta grant		-	-	-	-	-	-	-	-	_
Development Planning Shared Services		-	-	-	-	-	-	-	-	20
In-Service Training - Salaries								300 300	-	-
Experiential Learning ICT Shared Services Grant (COGTA)		_	_	_	_	_	_	3 000	_	-
101 Graida Gornoco arait (GGa171)								0 000		
District Municipality:			-	-	-	-		_	-	-
None		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	-	-
Other grant providers:		-	-		-			-	-	-
None		-	-	- -	-	-	-	-	-	-
Total Operating Transfers and Grants	5	85 389	121 203	120 177	166 314	168 943	168 943	191 031	206 143	220 00
Capital Transfers and Grants										
National Government:	ı	74 895	111 889	105 955	113 585	118 955	118 955	138 585	166 105	175 24
Drought relief program - dwarf grant		2 375	-		-	-	-	-	-	-
Municipal Infrastructure Grant		72 520	106 901	105 955	113 585	116 456	116 456	136 610	166 105	175 2
Neighbourhood development grant		-	4 988		-	2 499	2 499	_	-	-
Expanded public works programme incentive grant		-	-		-	-	-	1 975	-	
		-	-		-	-	_	_	_	
Provincial Government:		32 891	22 463	49 743	41 913	61 473	61 473	12 000	19 125	
Digta -umzimkhulu assistance grant		32 891	22 463	49 743	40 213	50 527	50 527	12 000	19 125	
Dedt - craf hub (Farmers Market)				49 /43		10 946	10 946		19 125	
Cogta - fodo cultural village		-	-	-	500 1 200	10 946	10 946	_	_	
oogia - rodo culturar viiiage		-	-	-	-	-	- -	-	_	
		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
None		-	-	-	-	-	-	-	-	
Other grant providers:		_	_	_	_	_	_	_	_	
Other grant providers:								_	-	
None										
None Total Capital Transfers and Grants	5	107 786	134 352	155 698	155 498	180 428	180 428	150 585	185 230	175 2

- References

 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC43 Sisonke - Supporting Table SA19 Expenditure on transfers and grant programme

DC43 Sisonke - Supporting Table SA19 Exp Description	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/1	1	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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:	1				-	-				
Operating expenditure of Transfers and Grants										
National Government:		84 799	101 500	101 500	158 481	162 460	162 460	186 931	206 143	219 804
Local Government Equitable Share		80 959	100 037	100 037	156 284	156 284	156 284	182 881	202 113	215 785
RSC Levy Replacement										
Finance Management		250	250	250	1 000	1 024	1 024	1 250	1 250	1 250
Municipal Systems Improvement Water Services Operating Subsidy		3 145 445	735 478	735 478	750 447	755 447	755 447	790 322	1 000	900
Restructuring		445	470	470	777	447	777	-	_	_
Neighbouhood Development grant tech asst										
Corridor Development						3 950	3 950			
Rural Transport Services and Infrastructure Grant 0								1 688	1 780	1 869
Provincial Government:		590	19 703	19 703	7 833	6 483	6 483	4 100	_	_
Restructuring		330	13 703	19700	7 000	0 400	0 703	-	_	_
Strategic support		-	-	-	1 538	-	-	_	_	_
Spatial development		-	-	-	-	-	-	-	-	-
Municipal development informantion services		-	-	-	-	-	-	-	-	-
Local economic development catalyst Infrastructure		_	_	-	_	_	-	_	_	_
Development administration		_	_	_	_	_	_	_	_	_
Centre management support		-	-	-	-	-	_	-	_	_
Motor vehicle licence fee		-	-	-	45	45	45	-	-	-
Development planning shared services		-	2 300	2 300	-	-	-	-	-	-
Fresh produce markets (afs)		-	16 300	16 300	-	-	-	-	_	-
Gijima (afs) Lg seta		590 _	502 401	502 401	- 750	750	750	500	_	_
Intergovernmental grants		_	200	200	-	-	-	_	_	_
Shared services Planning grant		-	-	-	-	-	-	-	_	-
Economic development dlgta grant		-	-	-	-	-	-	-	-	-
COGTA - Shared services Grant		-	-	-	5 500	5 688	5 688	- 200		-
In-Service Training - Salaries Experiential Learning		-	_	-	_	_	_	300 300	_	_
ICT Shared Services Grant (COGTA)		-	-	_	-	_	_	3 000	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
None None										
Other great averidance		_	_	_	_	_	_	_	_	
Other grant providers: None		_	_	_	_	_		-	_	_
Total acception and distance of Transfer and Country		05.000	101 000	101.000	400.044	100.040	100.040	404 004	000 440	040.004
Total operating expenditure of Transfers and Grants:		85 389	121 203	121 203	166 314	168 943	168 943	191 031	206 143	219 804
Capital expenditure of Transfers and Grants										
National Government:		74 895	106 901	110 943	113 585	118 955	118 955	138 585		175 240
Municipal Infrastrucutute Grant		74 895	106 901	105 955	113 585	116 456	116 456	136 610		175 240
Neighbourhood development grant Expanded public works programme incentive grant		_		4 988	-	2 499	2 499	1 975	_	_
0		_		_	_	_	_	1975	_	
0										
Provincial Government:		32 891	22 463	49 743	41 913	61 473	61 473	12 000		-
Dlgta -umzimkhulu assistance grant		32 891	22 463	49 743	40 213	50 527	50 527	12 000	19 125	-
Dedt - craf hub (Farmers Market) Cogta - fodo cultural village					500 1 200	10 946	10 946	-	-	-
District Municipality:			_	_	-	_	_	_	_	_
None		-	_	-	-	-	_	-	-	-
Other grant providers: None		_	-	-	-	-	_	-	-	_
.,0.,0										
Total capital expenditure of Transfers and Grants		107 786	129 364	160 686	155 498	180 428	180 428	150 585	185 230	175 240
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	193 176	250 567	281 889	321 812	349 371	349 371	341 616	391 373	395 044

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

DC43 Sisonke - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Descripting Intrasfers and grants: 1,3	Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
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Conditions still to be met - transferred to liabilities						-	-	-		<u> </u>	-
Total operating transfers and grants revenue	Conditions met - transferred to revenue		-	_	-	-	_	-	-	-	_
Total operating transfers and grants - CTBM 2	Conditions still to be met - transferred to liabilities		-	-		-	-	-			
Capital transfers and grants: National Government:			-	111 318	-	130 897	343 922	343 922	192 531	206 143	220 004
National Government: Balance unspent at beginning of the year - 99 007 166 364 223 340 223 340 223 340 138 585 166 105 175	Total operating transfers and grants - CTBM	2	-			-			_	-	_
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Conditions still to be met - transferred to liabilities Provincial Government:	Current year receipts		-	99 007		166 364	223 340	223 340	138 585	166 105	175 240
Provincial Government: Balance unspent at beginning of the year - 16 300 9 072 78 645 56 646 29 062 19 125	Conditions met - transferred to revenue		-	102 007	-	173 037	228 710	228 710	138 585	166 105	175 240
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilities District Municipality: Conditions met - transferred to revenue Conditions still to be met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: District Municipality: Distri	Conditions still to be met - transferred to liabilities					-	-	-			
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District Municipality: Balance unspent at beginning of the year Current year receipts	Conditions met - transferred to revenue		_	16 300	-	24 572	108 056	108 056	41 062	19 125	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue 2 - 118 307 - 197 609 336 766 336 766 179 647 185 230 175 TOTAL TRANSFERS AND GRANTS REVENUE - 229 625 - 328 506 680 688 680 688 372 178 391 373 395	Conditions still to be met - transferred to liabilities		-	-		_	27 235	27 235			
Current year receipts	District Municipality:										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities Total capital transfers and grants revenue 2	Balance unspent at beginning of the year	l l	-	-		-	-	-	_	-	-
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Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants - CTBM 2	Conditions still to be met - transferred to liabilities		-	-		-	-	-	-	-	-
Current year receipts — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Other grant providers:										
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Conditions still to be met - transferred to liabilities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Current year receipts		-	-		_	-	-	_	_	_
Total capital transfers and grants revenue – 118 307 – 197 609 336 766 336 766 179 647 185 230 175 Total capital transfers and grants - CTBM 2 – – – 27 235 27 235 – – – TOTAL TRANSFERS AND GRANTS REVENUE – 229 625 – 328 506 680 688 680 688 372 178 391 373 395	Conditions met - transferred to revenue		_		_	_	_	_	_	_	_
Total capital transfers and grants revenue - 118 307 - 197 609 336 766 336 766 179 647 185 230 175 Total capital transfers and grants - CTBM 2 - - - - 27 235 27 235 - - - TOTAL TRANSFERS AND GRANTS REVENUE - 229 625 - 328 506 680 688 680 688 372 178 391 373 395	Conditions still to be met - transferred to liabilities		_	_		-	_	_			
Total capital transfers and grants - CTBM 2 - - - 27 235 27 235 - - TOTAL TRANSFERS AND GRANTS REVENUE - 229 625 - 328 506 680 688 680 688 372 178 391 373 395			_	118 307	_	197 609	336 766	336 766	179 647	185 230	175 240
TOTAL TRANSFERS AND GRANTS REVENUE - 229 625 - 328 506 680 688 680 688 372 178 391 373 395		2		_	_						_
				200 005		000 500			070 470	204 272	005 044
TOTAL TRANSFERS AND GRANTS - CTBM 27 235 27 235											395 244

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

DC43 Sisonke - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	С	urrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
None	1	-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	_	-	_ '
Transfers to Entities/Other External Mechanisms										
Sisonke Development Agency	2	-	-	-	-	-	-	16 500	24 000	24 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	16 500	24 000	24 000
Transfers to other Organs of State										
None	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	_	_	-	-	-	-	_
Grants to Organisations/ Groups of Individuals										
None	4	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	_	
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		_	_	_	-	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS	5	-	_	_	_	_	_	16 500	24 000	24 000

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC43 Sisonke - Supporting Table SA22 Summary councillor and staff benefits

DC43 Sisonke - Supporting Table SA22 Su	ımma	ry councillor	and staff ber	nefits						
Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediur	m Term Revenue Framework	& Expenditure
R thousand		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
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Salary		1 739	1 957	2 203	2 497	2 497	2 497	2 747	3 021	3 323
Pension Contributions		228	256	288	327	327	327	359	395	435
Medical Aid Contributions		54	60	68	77	77	77	85	93	102
Motor vehicle allowance		671	755	850	964	964	964	1 060	1 166	1 283
Cell phone allowance		147	166	186	211	211	211	232	256	281
Housing allowance Other benefits or allowances		351	395	- 445	- 504	- 504	504	- 554	610	671
In-kind benefits		-	393	440	304	-	- 504	- 554	-	- 071
Sub Total - Councillors		3 189	3 590	4 041	4 579	4 579	4 579	5 037	5 541	6 095
% increase	4		12.6%	12.6%	13.3%	-	-	10.0%	10.0%	10.0%
Senior Managers of the Municipality	2									
Salary		1 136	1 033	2 695	3 279	3 279	3 279	3 535	3 864	4 231
Pension Contributions		-	-	49	2	2	2	2	2	3
Medical Aid Contributions Motor vehicle allowance		- 760	- 691	41 1 879	2 050	2 050	2 050	2 210	4 2 416	5 2 645
Cell phone allowance		36	33	1019	96	96	96	103	113	124
Housing allowance		-	-		-	-	-	-	-	-
Performance Bonus		-			453	453	453	488	534	584
Other benefits or allowances		724	658	113	3	3	3	3	3	4
In-kind benefits		-	-		-	-	-	- 0.040	-	-
Sub Total - Senior Managers of Municipality % increase	4	2 655	2 414 (9.1%)	4 777 97.9%	5 887 23.2%	5 887	5 887	6 346 7.8%	6 936 9.3%	7 595 9.5%
	"		(3.170)	31.370	23.270	-	-	1.0%	3.3%	3.0%
Other Municipal Staff Basic Salaries and Wages		29 388	28 944	32 472	47 899	27.007	37 997	48 310	52 320	56 767
Pension Contributions		29 388 3 847	28 944 5 477	32 472 4 251	47 899 8 948	37 997 7 099	7 099	48 310 9 025	52 320 9 774	10 605
Medical Aid Contributions		1 543	702	1 705	1 119	888	888	1 129	1 222	1 326
Motor vehicle allowance		1 163	1 302	1 285	2 040	1 618	1 618	2 058	2 228	2 418
Cell phone allowance		-	186	-	348	276	276	351	380	412
Housing allowance		136	18	151	30	24	24	30	33	36
Overtime		2 260	- 0747	2 498	1 000	793	793	1 009	1 092	1 185
Performance Bonus Other benefits or allowances		178	2 717 154	- 196	4 438 1 334	3 521 1 058	3 521 1 058	4 476 1 346	4 848 1 457	5 260 1 581
In-kind benefits		-	-	-	- 1 304	-	- 1 030	1 340	1457	- 1 301
Sub Total - Other Municipal Staff		38 516	39 499	42 558	67 157	53 274	53 274	67 734	73 356	79 591
% increase	4		2.6%	7.7%	57.8%	(20.7%)	-	27.1%	8.3%	8.5%
Total Parent Municipality		44 360	45 503	51 376	77 623	63 740	63 740	79 117	85 832	93 281
,			2.6%	12.9%	51.1%	(17.9%)	-	24.1%	8.5%	8.7%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		_	_	-	_	_	-	_		-
Cell phone allowances Housing allowance		_	_	_	_		_	_	_	
Board Fees		_	_	_	_		_	_	_	_
Other benefits and allowances		_	_	_	_	-	_	-	_	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	١.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	_	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Motor vehicle allowance		_	_	_	_	_		_		
Cell phone allowances		_	_	_	_	-	-	_	_	_
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances In-kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	-	-	-	-		_	-	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		_		_		_		_	-	_
Housing allowance Overtime		_	_	_	_					_
Performance Bonus		_	_	_	_	_	_	_	_	_
Other benefits or allowances		-	-	-	-	-	-	_	_	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
İ										
								1	1	I .
TOTAL SALARY, ALLOWANCES & BENEFITS		44 360	45 503	51 376	77 623	63 740	63 740	79 117	85 832	93 281
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	44 360	45 503 2.6%	51 376 12.9%	77 623 51.1%	63 740 (17.9%)	63 740 -	79 117 24.1%	85 832 8.5%	93 281 8.7%
	4 5	44 360 41 171								

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- ${\it E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.}\\$
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

DC43 Sisonke - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
Councillors	4							
Speaker	5	1	446 772	56 164	86 599			589 534
Chief Whip		1	-	-	20 404			20 404
Executive Mayor		1	558 466	70 205	108 249			736 920
Deputy Executive Mayor		1	281 420	56 164	86 599			424 183
Executive Committee		3	1 256 545	157 961	243 560			1 658 067
Total for all other councillors	_	26 33	1 236 760	154 130	217 249 762 660			1 608 139
Total Councillors	9	33	3 779 963	494 623	702 000			5 037 247
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	560 956	139	375 246	77 826	-	1 014 167
Chief Finance Officer		1	500 441	139	334 776	69 410	_	904 765
Deputy City Manager - Governance								_
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
List of each offical with packages >= senior manager								
Head: Operations		1	491 441	139	325 879	67 919	_	885 377
Head: Corporate Services		1	489 595	139	327 726	67 919	_	885 379
Head: Economic & Community Services		1	480 780	1 975	334 704	67 919	_	885 379
Head: Infrastructure Services		1	570 189	139	247 132	67 919	_	885 379
Head: Water Services		1	441 831	6 396	369 233	67 919	_	885 379
110001 110101 00111000				0 000	300 200	0.0.0		-
								_
								_
								_
								_
								-
								-
Total Senior Managers of the Municipality	9	7	3 535 233	9 064	2 314 696	486 830		- 6 345 824
Total Sellor Managers of the Municipality	9	,	3 333 233	9 004	2 3 14 090	400 030	-	0 343 024
A Heading for Each Entity	7, 8							
List each member of board by designation	, -							
Chief Executive Officer		_	_	-	_	_	_	_
		_	_	_	_	_	_	_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	9	_	_		_	_	_	-
Total for maniopal entities	9							
					i e	ı	1	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE		40	7 315 197	503 688	3 077 356	486 830	_	11 383 071

<u>References</u>

- 1. Pension and medical aid
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. Total package must equal the total cost to the municipality
- 4. List each political office bearer by designation. Provide a total for all other councillors
- 5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 7. List each entity where municipality has an interest and state percentage ownership and control
- 8. List each senior manager reporting to the CEO of an Entity by designation
- 9. Must reconcile to relevant section of Table A24
- 10. Must reconcile to totals shown for the budget year of Table A22

DC43 Sisonke - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2009/10		Cu	rrent Year 2010	/11	Ви	dget Year 2011	/12
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		26	-	26	26	-	26	26	-	20
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	7	-	7	7	-	7	7	-	
Other Managers	7	12	12	-	12	12	-	12	12	-
Professionals		15	15	1	28	26	2	37	35	
Finance		1	1	-	2	2	-	3	3	-
Spatial/town planning		4	4	-	_	_	-	1	1	_
Information Technology		1	1	1	1	1	-	2	2	-
Roads		-	_	_	_	_	-	1	1	_
Electricity		-	_	_	_	_	-	1	1	_
Water		7	7	_	6	6	_	7	7	_
Sanitation		_	_	_	_	_	_	1	1	_
Refuse		_	_	_	_	_	_	1	1	_
Other		2	2	_	19	17	2	20	18	
Technicians		10	10	-	28	24	4	37	33	
Finance		2	2	-	6	6	_	7	7	_
Spatial/town planning		1	1	_	3	3	_	4	4	_
Information Technology		_	_	_	_	_	_	1	1	_
Roads		_	_	_	_	_	_	1	1	_
Electricity		_	_	_	_	_	_	1	1	_
Water		3	3	_	4	3	1	5	4	
Sanitation		_	_	_	2	2	_	3	3	_
Refuse		_	_	_	_	_	_	1	1	_
Other		4	4	_	13	10	3	14	11	
Clerks (Clerical and administrative)		83	51	32	69	49	20	70	50	2
Service and sales workers		_	_	_	_	_	_	1	1	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	1	1	_
Craft and related trades		_	_	_	_	_	_	1	1	_
Plant and Machine Operators		52	52	_	93	85	8	94	86	
Elementary Occupations		92	92	_	42	34	8	43	35	
TOTAL PERSONNEL NUMBERS		297	232	66	305	230	75	329	254	7
% increase	\dashv			30	2.7%	(0.9%)	13.6%	7.9%	10.4%	-
Total municipal employees headcount	6	271	231	40	305	230	75	329	254	7
Finance personnel headcount	8	26	26	_	42	42	75	43	43	
Human Resources personnel headcount	8	8	8	_	9	9	_	10	10	_

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC43 Sisonke - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref						Budget Ye	ar 2011/12						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year + 2013/14
Revenue By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2 360	2 210	2 187	1 861	1 833	1 959	2 058	2 137	2 425	2 547	2 674	2 808	27 060	28 684	30 405
Service charges - sanitation revenue	1 210	1 133	1 121	954	940	1 005	1 056	1 096	1 259	1 322	1 388	1 457	13 940	14 776	15 663
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	688	712	736	762	788	815	842	871	900	931	962	994	10 000	11 000	13 500
Interest earned - outstanding debtors	-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Dividends received	-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Fines	_	_	-	_	_	_	_	-	_	_	_	_	-	-	_
Licences and permits	_	_	-	_	_	_	_	-	-	-	_	_	-	-	_
Agency services	_	_	-	_	_	_	_	-	-	-	_	_	-	-	_
Transfers recognised - operational	80 731	2 040	107	_	4 100	57 970	_	107	47 474	_	_	_	192 531	206 143	220 004
Other revenue	3 200	10 000	3 065			2 994		3 099		3 116		3 045	28 519	31 390	34 271
Gains on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribution	88 190	16 095	7 217	3 577	7 660	64 743	3 956	7 311	52 059	7 915	5 023	8 303	272 050	291 993	313 843
Expenditure By Type															
Employee related costs	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 079	80 291	87 186
Remuneration of councillors	420	420	420	420	420	420	420	420	420	420	420	420	5 037	5 541	6 095
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	3 200	3 200	3 392	3 612
Depreciation & asset impairment	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	36 750	38 955	41 487
Finance charges	451	451	451	451	451	451	451	451	451	451	451	451	5 406	5 730	6 103
Bulk purchases	1 200		1 200		1 200		1 200		1 200		1 200	-	7 200	7 632	8 128
Other materials												_	-	-	_
Contracted services	476	476	476	476	476	476	476	476	476	476	476	476	5 709	8 085	8 894
Transfers and grants	16 500											_	16 500	24 000	24 000
Other expenditure	12 556	12 556	12 556	12 556	12 556	12 556	12 556	12 556	12 556	12 556	12 556	12 556	150 668	157 321	169 825
Loss on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure	40 837	23 137	24 337	23 137	24 337	23 137	24 337	23 137	24 337	23 137	24 337	26 337	304 550	330 948	355 330
Surplus/(Deficit)	47 353	(7 042)	(17 121)	(19 560)	(16 677)	41 605	(20 381)	(15 827)	27 721	(15 223)	(19 314)	(18 034)	(32 500)	(38 955)	(41 487
Transfers recognised - capital	52 670	12 296	18 837	18 444	19 427	26 251	-	12 296	19 427	-	_	_	179 647	185 230	175 240
Contributions recognised - capital	_	_	-	_	_	_	_	-	-	-	_	_	-	-	_
Contributed assets	_	_	-	_	_	_	_	-	-	-	_	_	-	-	_
Surplus/(Deficit) after capital transfers &	100 023	5 254	1 716	(1 117)	2 750	67 856	(20 381)	(3 531)	47 149	(15 223)	(19 314)	(18 034)	147 147	146 275	133 753
contributions	100 023	3 234	1 7 10	(1 117)	2 / 30	07 000	(20 301)	(5 551)	77 149	(10 220)	(19 514)	(10 034)	17/ 14/	140 273	100 / 00
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												_	_	_	-
Surplus/(Deficit)	100 023	5 254	1 716	(1 117)	2 750	67 856	(20 381)	(3 531)	47 149	(15 223)	(19 314)	(18 034)	147 147	146 275	133 753

<u>References</u>

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC43 Sisonke - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Ref						Budget Ye	ar 2011/12						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	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
Revenue by Vote															
Vote1 - Executive & Council	_	-	-	-	-	_	_	_	_	-	-	-	-	-	_
Vote2 - Finance	83 012	12 752	3 802	762	788	60 091	842	3 970	48 375	4 046	962	4 038	223 440	246 753	265 706
Vote3 - Corporate Services	_	-	-	-	4 100	_	_	_	_	-	-	_	4 100	-	_
Vote4 - Economic & Community Services	3 000	-	-	-	-	-	-	-	-	-	-	-	3 000	-	200
Vote5 - Infrastructure Services	51 170	12 296	18 837	18 444	19 427	27 939	-	12 296	19 427	-	-	-	179 835	187 010	177 109
Vote6 - Water Services	3 678	3 344	3 415	2 815	2 773	2 964	3 114	3 341	3 684	3 868	4 062	4 265	41 322	43 460	46 068
Vote7 - Example 7	_	-	-	-	-	-	_	-	-	-	-	_	-	-	_
Vote8 - Example 8	_	-	-	-	_	_	_	-	-	-	-	_	-	-	-
Vote9 - Example 9	_	-	-	_	_	_	_	_	_	-	-	_	-	-	_
Vote10 - Example 10	_	-	-	_	-	-	_	_	_	-	-	_	-	-	_
Vote11 - Example 11	_	-	-	_	-	_	_	_	_	-	-	_	-	-	-
Vote12 - Example 12	_	-	-	_	-	_	_	_	_	-	-	_	-	-	-
Vote13 - Example 13	_	-	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote14 - Example 14	_	-	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote15 - Example 15	_	-	-	_	_	_	_	_	_	_	-	_	-	-	_
Total Revenue by Vote	140 860	28 391	26 054	22 021	27 088	90 994	3 956	19 606	71 486	7 915	5 023	8 303	451 697	477 223	489 083
Expenditure by Vote to be appropriated															
Vote1 - Executive & Council	2 879	2 135	2 613	3 000	4 324	9 589	6 691	6 726	6 701	6 470	6 520	(8 043)	49 605	61 369	67 278
Vote2 - Finance	1 761	2 930	1 907	1 354	1 449	7 373	7 365	7 400	7 375	7 144	7 195	15 559	68 813	74 892	80 363
Vote3 - Corporate Services	1 810	2 283	2 413	2 326	2 162	4 540	2 247	2 282	2 257	2 026	2 077	11 531	37 954	39 489	42 478
Vote4 - Economic & Community Services	1 208	1 244	787	948	902	3 484	5 681	5 716	5 691	5 460	5 511	7 066	43 699	46 770	50 345
Vote5 - Infrastructure Services	649	578	682	1 156	978	2 292	2 185	2 185	2 185	2 185	2 185	(2 357)	14 901	13 273	13 283
Vote6 - Water Services	3 125	4 356	4 814	3 317	5 646	15 018	6 613	6 649	6 624	6 393	6 443	20 580	89 577	95 155	101 582
Vote7 - Example 7	_	-	-	_	_	_	_	_	_	_	-	_	_	-	_
Vote8 - Example 8	_	-	-	_	_	_	_	_	_	_	-	_	-	-	_
Vote9 - Example 9	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote10 - Example 10	_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote11 - Example 11	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote12 - Example 12	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote13 - Example 13	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote14 - Example 14	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote15 - Example 15	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	11 432	13 525	13 216	12 101	15 461	42 297	30 782	30 958	30 833	29 678	29 930	44 336	304 550	330 948	355 330
Surplus/(Deficit) before assoc.	129 428	14 866	12 838	9 920	11 627	48 697	(26 826)	(11 352)	40 653	(21 764)	(24 906)	(36 033)	147 147	146 275	133 753
Taxation											-	_	_	_	_
Attributable to minorities												_	_		_
Share of surplus/ (deficit) of associate												_	_	_	_
Surplus/(Deficit) 1	129 428	14 866	12 838	9 920	11 627	48 697	(26 826)	(11 352)	40 653	(21 764)	(24 906)	(36 033)	147 147	146 275	133 753
References	123 420	14 000	12 000	3 320	11 027	40 037	(20 020)	(11 332)	+0 000	(21704)	(44 300)	(30 033)	14/ 14/	140 273	133 /33

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC43 Sisonke - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Yea	ar 2011/12						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 I 2012/13	3udget Year +2 2013/14
Revenue - Standard																
Governance and administration		83 012	12 752	3 802	762	4 888	60 091	842	3 970	48 375	4 046	962	4 038	227 540	246 753	265 706
Executive and council		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Budget and treasury office		83 012	12 752	3 802	762	788	60 091	842	3 970	48 375	4 046	962	4 038	223 440		265 706
Corporate services		-	-	-	-	4 100	-	-	-	-	-	-	-	4 100	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 000	-	-	-	-	-	-	-	-	-	-	-	3 000	-	200
Planning and development		3 000	-	-	-	-	-	-	-	-	-	-	-	3 000	-	200
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		54 585	15 111	21 610	21 407	22 541	31 280	3 684	16 164	23 489	-	-	11 286	221 157	230 470	223 177
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Water		3 415	2 815	2 773	2 964	3 114	3 341	3 684	3 868	4 062	-	-	11 286	41 322	43 460	46 068
Waste water management		51 170	12 296	18 837	18 444	19 427	27 939	-	12 296	19 427	-	-	-	179 835	187 010	177 109
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		140 597	27 863	25 411	22 169	27 429	91 371	4 527	20 134	71 864	4 046	962	15 325	451 697	477 223	489 083
Expenditure - Standard			2, 000	20	22 .00	220	0.0	. 02.	20 .0.	7.00.						
Governance and administration		12 764	12 764	12 764	12 764	12 764	12 764	12 764	12 764	12 764	12 764	12 764	15 964	156 372	175 750	190 120
Executive and council		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	49 605		67 278
Budget and treasury office		5 468	5 468	5 468	5 468	5 468	5 468	5 468	5 468	5 468	5 468	5 468	8 668	68 813		80 363
Corporate services		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	37 954		42 478
Community and public safety		-	-	_	_	_	-	-	_	_	-	_	_	_	_	_
Community and social services		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		18 767	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	43 699	46 770	50 345
Planning and development		18 767	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	43 699		50 345
Road transport		.0707	2 201	220,	220,	220.	2 20,	2 20.	2.207	220.	2201	220.	_	-	-	-
Environmental protection													_	_	_	_
Trading services		8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	104 478	108 428	114 865
Electricity		0.101	0101	0.101	0.01	0.01	0.101	0.00	0.10.	0101	0.101	0101	-	-	- 100 420	-
Water		7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	89 577		101 582
Waste water management		1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	14 901	13 273	13 283
Waste management		-	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 272	1 242	14 901	13273	10 200
Other			_	_	_	_	_		_		_	_	_	_	_	_
Total Expenditure - Standard		40 237	23 737	23 737	23 737	23 737	23 737	23 737	23 737	23 737	23 737	23 737	26 937	304 550		355 330
<u> </u>		100 360	4 125	1 674	(1 569)	3 692	67 633				(19 691)	(22 776)	(11 613)	147 147		133 753
Surplus/(Deficit) before assoc.		100 360	4 125	1 6/4	(1 569)	3 692	0/ 633	(19 211)	(3 603)	48 126	(18981)	(22 / / 0)	(11 613)	14/ 14/	146 2/5	133 /53
Share of surplus/ (deficit) of associate		-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	100 360	4 125	1 674	(1 569)	3 692	67 633	(19 211)	(3 603)	48 126	(19 691)	(22 776)	(11 613)	147 147	146 275	133 753

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

DC43 Sisonke - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		<u> </u>	,			Budget Ye	ar 2011/12						Medium Ter	m Revenue and I	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - Executive & Council	!	-	-	_	-	-	_	-	_	_	50	-	150	200	1 000	1 500
Vote2 - Finance	!	-	-	_	-	-	_	_	_	-	-	-	_	_	_	-
Vote3 - Corporate Services	!	158	-	_	22	7	404	-	1 250	-	2 700	-	(2 992)	1 550	3 950	4 445
Vote4 - Economic & Community Services	!	-	-	_	_	-	5 667	3 560	2 450	3 500	1 523	1 013	(13 713)	4 000	300	330
Vote5 - Infrastructure Services	!	4 085	6 722	9 083	7 883	13 016	21 906	18 683	27 414	18 683	23 673	25 690	112 220	289 058	179 980	175 240
Vote6 - Water Services	!	-	-	-	-	-		-	4 580	-	1 250	-	(5 830)	-	_	- [
Capital multi-year expenditure sub-total	2	4 244	6 722	9 083	7 906	13 023	27 977	22 243	35 694	22 183	29 196	26 702	89 835	294 808	185 230	181 515
Single-year expenditure to be appropriated																
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure	2	4 244	6 722	9 083	7 906	13 023	27 977	22 243	35 694	22 183	29 196	26 702	89 835	294 808	185 230	181 515

- 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC43 Sisonke - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	-		-			Budget Ye	ar 2011/12						Medium Ter	m Revenue and Framework	Expenditure
R thousand		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
Capital Expenditure - Standard	1															
Governance and administration		158	-	-	22	7	404	-	1 250	-	2 750	-	(2 842)	1 750	4 950	5 945
Executive and council		-	-	-	-	-	-	-	-	-	50	-	150	200	1 000	1 500
Budget and treasury office		-	-	-	-	_	_	-	-	-	-	-	-	-	_	-
Corporate services		158	-	-	22	7	404	-	1 250	-	2 700	-	(2 992)	1 550	3 950	4 445
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	_	-
Sport and recreation													-	-	_	-
Public safety													_	_	_	-
Housing													_	_	_	-
Health													_	_	_	-
Economic and environmental services		-	-	-	-	-	5 667	3 560	2 450	3 500	1 523	1 013	(13 713)	4 000	300	330
Planning and development		-	-	-	-	-	5 667	3 560	2 450	3 500	1 523	1 013	(13 713)	4 000	300	330
Road transport		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Trading services		4 085	6 722	9 083	7 883	13 016	21 906	18 683	31 994	18 683	24 923	25 690	106 390	289 058	179 980	175 240
Electricity		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Water		-	_	_	-	_		_	4 580	-	1 250	-	(5 830)	_	_	-
Waste water management		4 085	6 722	9 083	7 883	13 016	21 906	18 683	27 414	18 683	23 673	25 690	112 220	289 058	179 980	175 240
Waste management		-	_	_	-	_	_	_	_	-	_	-	_	_	_	_
Other													-	-	-	-
Total Capital Expenditure - Standard	2	4 244	6 722	9 083	7 906	13 023	27 977	22 243	35 694	22 183	29 196	26 702	89 835	294 808	185 230	181 515

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS		-				Budget Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-					-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2 100	2 077	1 768	1 741	1 861	1 956	2 030	2 304	2 419	2 540	2 667	2 242	25 707	27 249	28 884
Service charges - sanitation revenue	1 077	1 065	907	893	954	1 003	1 041	1 196	1 255	1 318	1 384	1 150	13 243	14 038	14 880
Service charges - refuse revenue	-	-	_	_	-	_	-	-	-	-	_	_	-	-	_
Service charges - other	-	-	_	_	-	_		-	-	-	_	_	-	-	_
Rental of facilities and equipment	_	-	_	-	-	_	-	_	-	-	_	-	_	-	_
Interest earned - external investments	712	736	762	788	815	842	871	900	931	962	994	688	10 000	11 000	13 500
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer receipts - operational	80 731	2 040	107	_	4 100	57 970	_	107	47 474	_	_	_	192 531	206 143	220 004
Other revenue	3 200	10 000	3 065		7 100	2 994		3 099	71 717	3 116	_	3 045	28 519		34 271
Cash Receipts by Source	87 820	15 919	6 609	3 422	7 730	64 765	3 943	7 607	52 080	7 936	5 045	7 125	270 000		311 539
	07 020	10 010	0 003	0 422	7 700	04703	0 340	7 007	32 000	7 300	3 043	7 123	270 000	203 020	011 303
Other Cash Flows by Source	F0.070	10.000	40.007	40.444	40 407	00.054		40.000	10 107				170.047	105.000	175.040
Transfer receipts - capital Contributions recognised - capital & Contributed assets	52 670	12 296	18 837	18 444	19 427	26 251		12 296	19 427	_	_		179 647	185 230	175 240
Proceeds on disposal of PPE	_	_	_		_	_	_	_	_	_	_	_			
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_			
Borrowing long term/refinancing	_	-	38 500	-	-	-	39 600		-	32 810	_	0	110 910		6 275
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	140 490	28 214	63 946	21 865	27 157	91 016	43 543	19 902	71 507	40 746	5 045	7 125	560 558	475 050	493 054
Cash Payments by Type															
Employee related costs	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 079	80 747	88 014
Remuneration of councillors	420	420	420	420	420	420	420	420	420	420	420	420	5 037	5 541	6 095
Collection costs	242	242	242	242	242	242	242	242	242	242	242	241	2 900	3 142	3 412
Interest paid	451	451	451	451	451	451	451	451	451	451	451	451	5 406	5 730	6 103
Bulk purchases - Electricity												_			
Bulk purchases - Water & Sewer	1 200		1 200		1 200		1 200		1 200		1 200	_	7 200	7 632	8 128
Other materials												_	_	_	_
Contracted services	476	476	476	476	476	476	476	476	476	476	476	476	5 709	8 085	8 894
Grants and subsidies paid - other municipalities	16 500			•								_	16 500		24 000
Grants and subsidies paid - other	10 000											_	10 000	2.000	2.000
General expenses	9 556	10 556	12 556	12 556	12 556	9 500	6 580	8 560	12 556	12 556	12 556	3 683	123 768	133 724	145 585
Cash Payments by Type	35 017	18 317	21 517	20 317	21 517	17 261	15 541	16 321	21 517	20 317	21 517	11 443	240 600		290 230
	***************************************													200 001	200 200
Other Cash Flows/Payments by Type															
Capital assets	21 500	5 265	42 670	32 296	14 837	16 344	6 895	35 111	11 251	12 296	35 127	15 540	249 131	I.	195 240
Repayment of borrowing			879			879			33 879			9 879	45 516	15 516	16 516
Other Cash Flows/Payments	-	-	_	-	-	-	-	_	-	-	_	-	-		
Total Cash Payments by Type	56 517	23 582	65 065	52 612	36 354	34 483	22 436	51 432	66 647	32 612	56 644	36 862	535 246	489 347	501 986
NET INCREASE/(DECREASE) IN CASH HELD	83 973	4 633	(1 120)	(30 747)	(9 196)	56 533	21 107	(31 530)	4 861	8 134	(51 598)	(29 737)	25 311	(14 297)	(8 931)
Cash/cash equivalents at the month/year begin:	8 500	92 473	97 106	95 986	65 239	56 043	112 575	133 682	102 152	107 013	115 147	63 548	8 500	33 811	19 515
Cash/cash equivalents at the month/year end:	92 473	97 106	95 986	65 239	56 043	112 575	133 682	102 152	107 013	115 147	63 548	33 811	33 811	19 515	10 583

DC43 Sisonke - NOT REQUIRED - municipality does not have entities

DC43 Sisonke - NOT REQUIRED - municipa	lity do	es not have e	ntities	Ī	1			1		-
Description	Ref	2007/8	2008/9	2009/10	C	urrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	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
Financial Performance										
Property rates		-	-					-	-	
Service charges		-	-					-	-	
Investment revenue		-	-					-	-	
Transfers recognised - operational		-	-					-	-	
Other own revenue		-	-					-	-	
Contributions recognised - capital & contributed assets		-	-					-	-	
Total Revenue (excluding capital transfers and contrib	utions)	-	-	_	-	-	-	-	-	-
Employee costs		-	-					-	-	
Remuneration of Board Members		-	-					-	-	
Depreciation & asset impairment		-	-					-	-	
Finance charges		-	-					-	-	
Materials and bulk purchases		-	-					-	-	
Transfers and grants		-	-					-	-	
Other expenditure		-	-					-	-	
Total Expenditure		-	-	-	-	-	-	-	_	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-					-	-	
Transfers recognised - operational		-	-					-	-	
Public contributions & donations		-	-					-	-	
Borrowing		-	-					-	-	
Internally generated funds		-	-					-	-	
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-					-	-	
Total non current assets		-	-					-	_	
Total current liabilities		-	-					-	_	
Total non current liabilities		-	-					-	-	
Equity		-	-					-	-	
Cash flows										
Net cash from (used) operating		-	-					-	-	
Net cash from (used) investing		-	-					-	_	
Net cash from (used) financing		_	-					-	-	
Cash/cash equivalents at the year end		-	-					-	_	

DC43 Sisonke - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	oi aureement 2
Name of organisation	Mths	Number		contract	R thousand
Contracts on Tender	Yrs	1	Borehole maintanance	One year Contract	
Contracts on Tender	Yrs	1	Emergency repairs	One year Contract	
Contracts on Tender	Yrs	1	Protected springs	One year Contract	
Contracts on Tender	Yrs	1	Chemical supplies	One year Contract	
Contracts on Tender	Yrs	1	Civil material supply	One year Contract	
Contracts on Tender	Yrs	1	Mechanical & electrical repairs	One year Contract	
	Yrs	2	Garden Services	One year Contract	
	Yrs	3	Cleaning Services	One year Contract	
	Yrs	4	Security Services	3 year Contract	
	Yrs	5	IT Support	One year Contract	

- <u>References</u>

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

DC43 Sisonke - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year	2011/12 Mediu	m Term Revenue	& Expenditure	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total Contract
•		Years	2010/11		Framework		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Value
R thousand	1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
none		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
none		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	_	-	-	_	_	-	_	-	-	-	-	_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	1	-	-	-	1	-
Capital Expenditure Obligation By Contract	2													
none		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 3 etc		-	-	_	_	_	-	-	-	-	-	-	_	_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	ı	-	ı	-	-	-	ı	-
Entities:														
Revenue Obligation By Contract	2													
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		_	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	_	-	-
Expenditure Obligation By Contract	2													
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	_	-	_
Contract 3 etc Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-		-
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Capital Expenditure Obligation By Contract N/A	2		_							_				
N/A Contract 2			_	-	_		_	-	_	_	_	_	_	_
Contract 3 etc		_	_	_	_	_	_	_	_	_	_			_
Total Capital Expenditure Implication		_	-	-	-	_	-	-	-	_	-	_	-	_
Total Entity Expenditure Implication		_	_	_	_	_	-	_	-		_	_		_
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Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
 List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

Processed 1	DC43 Sisonke - Supporting Table SA34a Ca	Ref	2007/8	2008/9	2009/10		ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
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Marchester	Capital expenditure on new assets by Asset Class/Sub	o-class		Outcome	Outcome	Budget	Buaget	Forecast	2011/12	2012/13	2013/14
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- 400	List sub-class			-							
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Total Capital Expenditure on new assets 1 94 646 118 307 82 177 205 860 205 585 205 585 242 608 165 425 181 515	Computers - software & programming										
	Otner (list sub-class)										
Refuse - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Total Capital Expenditure on new assets</td> <td>1</td> <td>94 646</td> <td>118 307</td> <td>82 177</td> <td>205 860</td> <td>205 585</td> <td>205 585</td> <td>242 608</td> <td>165 425</td> <td>181 515</td>	Total Capital Expenditure on new assets	1	94 646	118 307	82 177	205 860	205 585	205 585	242 608	165 425	181 515
Refuse - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Specialized vehicles</td> <td>1</td> <td></td> <td>_ </td> <td>_ 1</td> <td>_ 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Specialized vehicles	1		_	_ 1	_ 1					
Fire Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy - Conservancy			_		-	-	_	_	_	-	_
Conservancy – Land Conservancy											
				_							
	•	L		-							

- References

 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class

DC43 Sisonke - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC43 Sisonke - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class Description Ref 2007/8 2008/9 2009/10 Current Yes								2011/12 Medium Term Revenue & Expenditure				
·		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2		
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2011/12	2012/13	2013/14		
Capital expenditure on renewal of existing assets by A	sset C	lass/Sub-class	_	46 513	19 456	19 456	19 456	52 200	19 805	_		
Infrastructure Infrastructure - Road transport		-	_	40 513	19 450	19 450	19 430	52 200	19 000	-		
Roads, Pavements & Bridges		_	_	_	_	_	_	_	_	_		
Storm water		_	_	_	_	_	_	_	_	_		
Infrastructure - Electricity		_	-	-	-	-	-	-	-	-		
Generation		_	_	_	-	_	_	_	_	_		
Transmission & Reticulation		-	-	-	-	-	-	-	-	-		
Street Lighting		-	-	-	-	-	-	-	-	-		
Infrastructure - Water		-	-	46 513	11 456	11 456	11 456	43 700	19 805	-		
Dams & Reservoirs		-	-	-	-	-	-	-	-	-		
Water purification		-	-	46 513	-	-	-	-	-	-		
Reticulation		-	-		11 456	11 456	11 456	43 700	19 805	-		
Infrastructure - Sanitation		-	-	-	8 000	8 000	8 000	8 500	-	-		
Reticulation		-	-		-	-	-					
Sewerage purification		-	-		8 000	8 000	8 000	8 500	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-		
Waste Management		-	-	-	-	-	-	-	-	-		
Transportation	2	-	-	-	-	-	-	-	-	-		
Gas		-	-	-	-	-	-	-	-	-		
Other	3	-	-	-	-	-	-	-	-	-		
Community		_	_	_	_	_	_	_	_	_		
Parks & gardens		-	-	-	-	-	_	-	-	-		
Sportsfields & stadia		-	-	-	-	-	-	-	-	-		
Swimming pools		-	-	-	-	-	-	-	-	-		
Community halls		-	-	-	-	-	-	-	_	-		
Libraries Recreational facilities			_	-	_	_	_	_	_	-		
Fire, safety & emergency		_	-	_	_	_	_	_	_	_		
Security and policing		-	-	-	-	-	-	-	-	-		
Buses	7	-	-	-	-	-	-	-	-	-		
Clinics		-	-	-	-	-	-	-	_	-		
Museums & Art Galleries Cemeteries			-	_	-	-	_	-	_	_		
Social rental housing	8	_	_	_	_	_	_	_	_	_		
Other		-	-	-	-	-	-	-	-	-		
Heritage assets Buildings		-	-	=	-	-	-	-	-	-		
Other	9	_	_	_	_	_	_	_	_	_		
Investment properties		-	-	-	-	-	-	-	-	-		
Housing development			-									
Other			-									
Other assets		-	_	-	3 000	3 000	3 000	-	-	-		
General vehicles		-	-	-	-	-	-	-	-	-		
Specialised vehicles	10	-	-	-	-	-		-	-	-		
Plant & equipment		-	-	-	3 000	3 000	3 000	-	_	-		
Computers - hardware/equipment Furniture and other office equipment				_	_	_	_	_	_	_		
Abattoirs		_	-	-	_	_	_	-	-	-		
Markets		-	-	-	-	-	-	-	-	-		
Civic Land and Buildings		-	-	-	-	-	-	-	-	-		
Other Buildings Other Land		-	-	-	-	-	_	-	_	-		
Surplus Assets - (Investment or Inventory)				_	_	_	_	_	_	_		
Other		-	-	-	-	-	-	-	-	-		
Agricultural assets			_	_	_		_	_		_		
List sub-class		_	-	_	_	_		_	_			
			-									
Biological assets		-	_	1		1	_	-	_	-		
List sub-class			-									
			-									
lakan allalan												
Intangibles Computers - software & programming		-	-	-	-	-	-	-	-	-		
Other (list sub-class)			_									
	-			40 540	00.450	00.450	00.450	F0 000	40.00=			
Total Capital Expenditure on renewal of existing assets	1	-	-	46 513	22 456	22 456	22 456	52 200	19 805	-		
Specialised vehicles		-	_	-	-	-	_	_	_	_		
Refuse	1		_									
Fire			-									
0	l											

Ambulances References

1

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 4. Morki-in-prosess/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class
 7. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
 9. Statues, art collections, medals etc.
 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance -94 645 855 -118 307 319 -82 176 556 -205 860 220 -205 585 279 -205 585 279 -242 607 706 -165 425 485 -181 515 000

DC43 Sisonke - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Medium Term Revenue & Expenditure Framework			
R thousand		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	
Repairs and maintenance expenditure by Asset Cla	ss/Sub-c	class									
Infrastructure		32 388	37 352	50 880	50 041	52 719	52 719	57 687	52 580	52 682	
Infrastructure - Road transport		_	_	-	-	-	_	105	111	119	
Roads, Pavements & Bridges		_	_	_	-	_	_	105	111	119	
Storm water		_	_	_	-	-	_	_	_	_	
Infrastructure - Electricity		_	-	_	-	-	_	_	-	_	
Generation		_	_	_	_	_	_	_	_	_	
Transmission & Reticulation		_	_	_	_	_	_	_	_	_	
Street Lighting		_	_	_	_	_	_	_	_	_	
Infrastructure - Water		15 565	19 713	28 960	28 172	30 181	30 181	34 081	30 502	30 568	
Dams & Reservoirs		10 000	-	_	_	-	-	0.001	00 002	00 000	
Water purification		15 565	19 713	28 960	28 172	30 181	30 181	34 081	30 502	30 568	
Reticulation		15 505	19713		20 172	- 30 101	- 30 101	34 00 1	30 302	30 300	
		10,000		- 01 000				00.504	04.007	04 005	
Infrastructure - Sanitation		16 823	17 639	21 920	21 869	22 538	22 538	23 501	21 967	21 995	
Reticulation		40.000	-	0.4.000	-	-	-	00.504		04.00	
Sewerage purification		16 823	17 639	21 920	21 869	22 538	22 538	23 501	21 967	21 995	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	
			•••		4 000	4 000	4 000	4 000	4.000		
Other assets General vehicles		-	691 384	1 020 580	1 868 1 167	1 868 1 167	1 868 1 167	1 300 500	1 280 400	1 418 450	
Specialised vehicles	10	_	77	300	1 167	1 107	1 107	500	400	430	
Plant & equipment	10	_	179	315	545	545	545				
Computers - hardware/equipment		_	51	125	156	156	156	300	330	363	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	_	-	
Other Buildings Other Land		-	-	-	-	-	_	500	550	605	
Surplus Assets - (Investment or Inventory)		_	_	_	_	_	_	_	_	_	
Other		_	_	_	_	_	_	_	_	_	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-		-	
Biological assets		_	_	_	_	_	_	_	_	_	
List sub-class		_	-	_	_	-	_	_	_	_	
		-	-	-	-	-	-	-	_	-	
Intangibles		_	_	_	_	_	_	_	_	_	
Computers - software & programming		_	_	_	-	-	_	_	_	_	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	32 388	38 043	51 900	51 909	54 587	54 587	58 987	53 860	54 100	
								· ·		<u> </u>	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	_	-	-	-	
Conservancy		_	-	-	-	-	_	-	_	-	
Ambulances		-	_	-	-	-	-	-	-	-	

References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance - - - - - - - 58 986 845 -5 126 592 239 763

DC43 Sisonke - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		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			
Capital expenditure	1										
Vote1 - Executive & Council		200	1 000	1 500	_	_	_	-			
Vote2 - Finance		_	_	_	_	_	-	-			
Vote3 - Corporate Services		1 550	3 950	4 445	7 500	7 875	8 269	8 682			
Vote4 - Economic & Community Services		4 000	300	330	1 254	1 317	1 383	1 452			
Vote5 - Infrastructure Services		289 058	179 980	175 240	219 242	232 397	246 340	261 121			
Vote6 - Water Services		-	_	_	10 152	11 979	17 625	10 964			
Vote7 - Example 7		_	_	_	_	_	_	-			
Vote8 - Example 8		_	_	_	_	_	_	-			
Vote9 - Example 9		_	_	_	_	_	_	_			
Vote10 - Example 10		_	_	_	_	_	_	_			
Vote11 - Example 11		_	_	_	_	_	_	_			
Vote12 - Example 12		_	_	_	_	_	_	_			
Vote13 - Example 13		_	_	_	_	_	_	_			
Vote14 - Example 14		_	_	_	_	_	_	_			
Vote15 - Example 15		_	_	_	_	_	_	_			
List entity summary if applicable		_	_	_	_	_					
Total Capital Expenditure		294 808	185 230	181 515	238 148	253 568	273 617	282 219			
		294 000	103 230	101 313	230 140	255 500	2/3 01/	202 219			
Future operational costs by vote	2										
Vote1 - Executive & Council		-	-	-	_	_	_	-			
Vote2 - Finance		-	-	-	_	_	-	-			
Vote3 - Corporate Services		-	843	350	375	394	413	434			
Vote4 - Economic & Community Services		-	_	-	0	0	0	0			
Vote5 - Infrastructure Services		8 120	5 936	6 500	8 770	9 296	9 854	10 445			
Vote6 - Water Services		282	271	490	305	359	529	329			
Vote7 - Example 7		_	_	_	-	_	_	-			
Vote8 - Example 8		_	_	_	_	_	_	-			
Vote9 - Example 9		_	_	_	_	_	_	_			
Vote10 - Example 10		_	_	_	_	_	_	_			
Vote11 - Example 11		_	_	_	_	_	_	_			
Vote12 - Example 12		_	_	_	_	_	_	_			
Vote13 - Example 13		_	_	_	_	_	_	_			
Vote14 - Example 14		_	_	_	_	_	_	_			
Vote15 - Example 15		_	_	_	_	_	_	_			
List entity summary if applicable		_	_	_	_	_	_	_			
Total future operational costs		8 402	7 049	7 340	9 449	10 049	10 796	11 208			
Future revenue by source	3										
Property rates		_	_	_	_	_	_	_			
Property rates - penalties & collection charges			_		_	_	_				
Service charges - electricity revenue			_		_	_	_				
Service charges - electricity revenue Service charges - water revenue		_	_	_	_	_	_	_			
•		_	_	_				_			
Service charges - sanitation revenue		_	_	_	_	_	_	_			
Service charges - refuse revenue		_	_	-	_	_	_	_			
Service charges - other		_	_	_	_	_	_	_			
Rental of facilities and equipment		_	_	-	-	-	-	-			
List other revenues sources if applicable		-	-	-	-	-	-	_			
List entity summary if applicable		-	-	_	-	-	-	-			
Total future revenue		-	-	-	- 047 507	-	- 004 440	-			
Net Financial Implications References		303 210	192 280	188 855	247 597	263 617	284 413	293 427			

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC43 Sisonke - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref		Project					Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	5	Program/Project description	Project number	Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	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:														
List all capital projects grouped by Municipal Vote					Examples	Examples								
Vote1 - Executive & Council		Other Assets	Various	В	Other Assets		50	-	-	200	1 000	1 500	District Wide	Combination
Vote2 - Finance		N/A	-		0	(-	-	-	-	-	-	n/a	n/a
Vote3 - Corporate Services		Land & Buildings	Various	G	Other Assets	Other Land & Buildings	300	n/a	n/a	700	2 300	2 630	n/a	Combination
Total Composition Commons		Vehicles	Various	Н	Other Assets	Other Motor Vehicles		3 055	n/a	_	_	_	n/a	new
		Office Equipment	Various	G	Other Assets	Furniture & Other Office Equipement		1 027	n/a	850	1 650	1 815		new
Vote4 - Economic & Community Services		Land & Buildings	Various	J	Other Assets	Other Land & Buildings	n/a	5 410	n/a	4 000	300	330	n/a	Combination
		Craf Hub	Various	- 1	Other Assets	Community	n/a	n/a	n/a	-	-	-	n/a	Combination
		Cultrural Village	Various	- 1	Community	Community	n/a	1 462	n/a	-	-	-	n/a	Combination
		LED Projects	Various	-1	Community	Community	n/a	n/a	n/a	-	-	-	District Wide	New
Vote5 - Infrastructure Services		Bulk Water & Sanitation	Various	L	Infrastructure	Infrastructure - Water & Sanitation	n/a	n/a	n/a	5 600	13 000	33 562	District Wide	Combination
		Sanitation	Various	L	Infrastructure	Infrastructure - Sanitation	n/a	109 958	n/a	61 290	52 532	57 792	District Wide	Combination
		Water	Various	L	Infrastructure	Infrastructure - Water	n/a	n/a	n/a	206 798	96 420		District Wide	Combination
		Electricity	Various	L	Infrastructure	Infrastructure - Electricity	n/a	n/a	n/a	6 000	-	_		
		Buildings	Various	L	Infrastructure	Other Assets	n/a	6 780	n/a	9 369	18 028	4 381	District Wide	Combination
Vote6 - Water Services		Water	Various	L	Infrastructure	Infrastructure - Water	n/a	998	n/a	_	_	_	n/a	
		Plant & Equipment	Various	M	Other Assets	Plant & Equipment	n/a	n/a	n/a	-	-	-	n/a	Combination
		Vehicles	Various	M	Other Assets	Specialised Veicles	n/a	n/a	n/a	-	-	-	n/a	Combination
Total Capital expenditure	1				·					294 808	185 230	181 515		
Entities: List all capital projects grouped by Entity														
Entity A Water project A		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity B Electricity project B		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Capital expenditure	2									-	-	_		
D /	1	1					1	1			1	1	4	

References

1. Must reconcile with Budgeted Capital Expenditure

^{2.} Must reconcile with table A34

^{3.} As per Table A6

^{4.} As per Table 34

DC43 Sisonke - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project					Previous target	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	year to complete	Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality:										
List all capital projects grouped by Municipal Vi	ote 		Examples	Examples						
Vote5 - Infrastructure Services										
	Water Reservoirs and reticulation	Various	Infrastructure	Infrastructure - Water	2013/14	163 784	165 439	206 798	96 420	79 504
	Sewerage purification and reticulation	Various	Infrastructure	Infrastructure - Sanitation	2013/14	48 542	49 032	61 290	52 532	57 792
	Bulk Water & Sewer	Various	Infrastructure	Infrastructure - Sanitation	2013/14	4 435	4 480	5 600	13 000	33 562
Entities:										
List all capital projects grouped by Municipal El	ntity									
Entity Name										
Project name										

^{1.} List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

^{2.} Refer MFMA s30

^{3.} Asset category and sub-category must be selected from Table A34