



Annexure A – Budget Schedules

2011-12 FINAL MTREF BUDGET

DC43 Sisonke - Contact Information**A. GENERAL INFORMATION**

Municipality	DC43 Sisonke
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.sisonke.gov.za
e-mail Address	mabasom@sisonkedm.gov.za

Set name on 'Instructions' sheet

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

Postal address:	
P.O. Box	Private Bag X501
City / Town	Ixopo
Postal Code	3276
Street address	
Building	Sisonke District Municipality
Street No. & Name	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 LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Cllr C.N Ntabeni	Name	Mr. Zwakhele Mngonyama
Telephone number	039 - 834 8700/8714	Telephone number	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 Mayor:		Secretary/PA to the 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/Executive Mayor:		Secretary/PA to the 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	039 - 834 1611	Fax number	039 - 834 1611
E-mail address	msiyam@sisonkedm.gov.za	E-mail address	khubonin@sisonkedm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr. N.M. Mabaso	Name	Mr. Xolela Matomela
Telephone number	039 - 834 8700 ext 8707	Telephone number	039 - 834 8700 ext 8707
Cell number	083 346 6369	Cell number	
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 Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr Sanjay Mewallal	Name	Mr. Bill Kelly
Telephone number	039 834 8700	Telephone number	039 834 8700
Cell number	728299570	Cell number	
Fax number	039 834 2258	Fax number	039 834 2258
E-mail address	cfo@sisonkedm.gov.za	E-mail address	kellyb@sisonkedm.gov.za
Official responsible for submitting financial information			
Name	Miss Thanda Mhlongo		
Telephone number	039 834 8700		
Cell number			
Fax number	039 834 2258		
E-mail address	mhlongot@sisonkedm.gov.za		

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		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	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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		-	-	-	-	-	-	-	-	-
<i>Other</i>	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										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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		-	-	-	-	-	-	-	-	-
<i>Other</i>	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

References

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 Abattoirs, 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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	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

References

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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote										
Vote1 - Executive & Council	1	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 & Disaster 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										
Vote1 - Executive & Council	1	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
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 & Disaster Mngnt		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
Surplus/(Deficit) for the year	2	138 889	143 899	111 947	193 316	163 841	163 841	147 147	146 275	133 753

References

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 Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
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					–	–	–	–	–	–	–
Transfers recognised - operational		120 186	141 318	202 816	171 014	172 908	172 908	–	192 531	206 143	220 004
Other revenue	2	280	886	716	85 737	66 741	66 741	–	28 519	31 390	34 271
Gains on disposal of PPE											
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			1 789	9 057					16 500	24 000	24 000
Other expenditure	4, 5	28 790	53 971	95 961	128 403	196 186	196 186	–	150 668	157 321	169 825
Loss on disposal of PPE											
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	6	–	–	–	–	–	–	–	–	–	–
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
Taxation											
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											
Surplus/(Deficit) attributable to municipality		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	7										
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

References

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
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		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
Vote5 - Infrastructure Services		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		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
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										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote4 - Economic & Community Services		-	-	-	-	-	-	-	-	-	-
Vote5 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Water Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		94 646	118 307	128 689	228 316	228 041	228 041	-	294 808	185 230	181 515
Capital Expenditure - Standard											
Governance and administration		290	363	4 082	4 400	4 593	4 593	-	1 750	4 950	5 945
Executive and council		-	-	-	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		-	-	-	-	-	-	-	-	-	-
Water		1 473	1 841	998	9 400	7 400	7 400	-	-	-	-
Waste water management		92 315	115 394	116 738	203 002	197 103	197 103	-	289 058	179 980	175 240
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	94 646	118 307	128 689	228 316	228 041	228 041	-	294 808	185 230	181 515
Funded by:											
National Government		64 320	80 400	83 145	109 755	118 955	118 955	-	-	-	-
Provincial Government		30 326	37 907	35 000	46 913	66 143	66 143	-	179 647	185 230	175 240
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	94 646	118 307	118 145	156 668	185 098	185 098	-	179 647	185 230	175 240
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	30 800	29 200	29 200	-	110 910	-	6 275
Internally generated funds		-	-	10 544	40 848	13 743	13 743	-	4 250	-	-
Total Capital Funding	7	94 646	118 307	128 689	228 316	228 041	228 041	-	294 808	185 230	181 515

References

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. Include capital component of PPP unitary payment. 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 Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
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 & Disaster 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 Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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		-	-	-	-	120	120	-	-	-	-
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/EQUITY											
Accumulated Surplus/(Deficit)		457 220	597 912	777 649	989 020	1 051 490	1 051 490		1 203 912	1 439 946	1 581 003
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	457 220	597 912	777 649	989 020	1 051 490	1 051 490	-	1 203 912	1 439 946	1 581 003

References

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 Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH 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		(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)	(184 730)	(171 720)
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

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 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 Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	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	-	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	-	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

References

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 Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	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		-	2 000	473	-	-	-	-	-	-
Infrastructure		92 373	106 798	63 918	184 064	173 471	173 471	230 858	146 300	175 240
Community		-	2 000	1 462	6 200	14 131	14 131	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
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	2	-	-	46 513	22 456	22 456	22 456	52 200	19 805	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
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	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	46 513	22 456	22 456	22 456	52 200	19 805	-
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	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	6	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
ASSET REGISTER SUMMARY - PPE (WDV)	5									
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	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	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other assets	6	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		-	-	-	-	-	-	-	-	-
Infrastructure		32 388	37 352	50 880	50 041	52 719	52 719	57 687	52 580	52 682
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
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		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%
R&M as a % of PPE		7.7%	7.6%	6.8%	6.3%	5.6%	5.6%	4.8%	3.9%	3.6%
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%

References

1. 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 delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		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)		16	17	16	18	18	18	19	21	24
Using public tap (< min.service level)	2	20	22	19	21	21	21	23	25	28
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		41	45	33	36	36	36	39	43	48
Total number of households	5	99	110	104	115	115	115	125	137	151
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		40	44	51	56	56	56	61	67	74
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		97	108	104	115	115	115	124	137	151
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3	2	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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 month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		2 580	2 867	3 186	3 353	3 353	3 353	3 689	4 058	4 463
Sanitation (free sanitation service)		2 263	2 515	2 794	2 941	2 941	2 941	3 235	3 559	3 914
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
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 rebates)		-	-	-	-	-	-	-	-	-
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 rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
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

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 SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Executive & Council	Vote2 - Finance	Vote3 - Corporate Services	Vote4 - Economic & Community Services	Vote5 - Infrastructure Services	Vote6 - Water Services	Total
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	194 031
Gains on disposal of PPE		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	223 629	4 100	3 000	1 688	41 322	273 739
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	-	-	-	-	-	5 037
Debt impairment		-	3 200	-	-	-	-	3 200
Depreciation & asset impairment		-	36 750	-	-	-	-	36 750
Finance charges		-	5 406	-	-	-	-	5 406
Bulk purchases		-	-	-	-	-	7 200	7 200
Other materials		-	-	-	-	-	-	-
Contracted services		-	-	5 709	-	-	-	5 709
Transfers and grants		-	-	-	16 500	-	-	16 500
Other expenditure		35 659	14 759	23 784	16 689	7 945	51 833	150 668
Loss on disposal of PPE		-	-	-	-	-	-	-
Total Expenditure		49 605	68 813	37 954	43 699	14 901	89 577	304 550
Surplus/(Deficit)		(49 605)	154 816	(33 854)	(40 699)	(13 213)	(48 255)	(30 811)
Transfers recognised - capital		-	-	-	-	178 147	-	178 147
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(49 605)	154 816	(33 854)	(40 699)	164 934	(48 255)	147 336

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		89 984	116 986	109 832	145 000	145 000	145 000		110 000	115 000	120 000
Other current investments > 90 days					-	-	-				
Total Call investment deposits	2	89 984	116 986	109 832	145 000	145 000	145 000	-	110 000	115 000	120 000
Consumer debtors											
Consumer debtors		20 703	9 490	2 512	7 402	14 187	14 187		23 333	22 644	22 523
Less: Provision for debt impairment											
Total Consumer debtors	2	20 703	9 490	2 512	7 402	14 187	14 187	-	23 333	22 644	22 523
Debt impairment provision											
Balance at the beginning of the year					-	58 095	58 095		854	854	854
Contributions to the provision		-	15 143	6 685		4 000	4 000				
Bad debts written off		-	(15 143)	(6 685)	854	(59 241)	(59 241)				
Balance at end of year		-	-	-	854	2 854	2 854	-	854	854	854
Property, plant and equipment (PPE)											
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					-	-	-				
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	1 366 150	1 506 178
LIABILITIES											
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	1 850
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		69 303	54 010	25 513	-	60 634	60 634		-	-	-
VAT			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											
Borrowing	4	7 083	6 127	8 688	30 800	29 200	29 200		110 910	-	6 275
Finance leases (including PPP asset element)					-	-	-				
Total Non current liabilities - Borrowing		7 083	6 127	8 688	30 800	29 200	29 200	-	110 910	-	6 275
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other						120	120				
Total Provisions - non-current		-	-	-	-	120	120	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
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								
Restated balance		348 632	530 341	577 912	747 649	747 649	747 649		941 578	1 088 725	1 235 456
Surplus/(Deficit)		138 889	143 899	111 947	193 316	163 841	163 841	(57 944)	147 147	146 275	133 753
Appropriations to Reserves			29 339		-	-	-				
Transfers from Reserves			(125 636)		-	-	-				
Depreciation offsets					35 000	35 000	35 000		36 750	38 955	41 487
Other adjustments			(1 821)	57 791	(68 706)	(68 706)	(68 706)				
Accumulated Surplus/(Deficit)	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	2	-	-	-	-	-	-	-	-	-	-
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)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
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.		-	-	-	-	-	-	-	-	-
Infrastructure & 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 transfers and contributions)		1	241 480	282 360	331 649	453 189	469 517	469 517	451 697	477 223	489 083

References

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

DC43 Sisonke - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Good Governance	Promote the Support of Activities of Sport & Recreation, Youth Development, Elderly, Women & Physically-Challenged		5 198	6 497	11 000	16 025	11 048	11 048	18 800	28 249	31 254
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 take place		10 990	14 237	24 106	32 052	34 136	34 136	28 807	32 784	33 468
Socio Economic Development	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 economic upliftment of its residents.		707	884	1 497	1 200	12 827	12 827	6 112	5 239	5 619
Infrastructure & Services	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

References

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

DC43 Sisonke - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Good Governance	Promote the Support of Activities of Sport & Recreation, Youth Development, Elderly, Women & Physically-Challenged	A		-	-	-	-	-	-	-	-	-
Good Governance	Ensure Accessibility & Promote Governance	B		-	-	-	50	70	70	200	1 000	1 500
Good Governance	To Create an Efficient & Accountable Administration	C		-	-	-	-	-	-	-	-	-
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	H		-	-	-	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	I		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.	K		-	-	-	-	-	-	-	-	-
Infrastructure & 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	M		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

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

DC43 Sisonke - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote1 - Executive & Council										
Function 1 - Operations Department										
Sub-function 1 - Youth Development										
<i>To render youth development projects</i>	Number of programmes	21	22	23	24	24	24	16	18	20
Sub-function 2 - Sports and Recreation										
<i>To promote sports initiatives and activities</i>	Number of games & events held	4	4	4	4	4	4	6	6	6
Sub-function 3 - Communication and Public Relations										
<i>To render intergrated communication services</i>	Information Dissemination	0	10	10	22	22	22	12	12	12
Sub-function 4 - Special Programmes										
<i>Activities</i>	Number of Programmes implemented	10	10	10	16	16	16	6	6	6
Sub-function 5 - IDP/PMS										
<i>Contracts and Rewarding Performance</i>	Number of Reports	9	9	9	9	9	9	9	9	9
Sub-function 6 - Intergovernmental Relations										
<i>within the district</i>	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										
<i>Financial Viability & Management</i>	Number of Reports Produced	10	15	15	15	15	15	15	15	15
Vote3 - Corporate Services										
Function 1 - Corporate Services										
Sub-function 1 - General Administration Services										
<i>To provide general Administrative Support Services</i>										
Sub-function 2 - Human Resource Services										
<i>To provide Human Resource Management Services</i>	Number of plans, Strategies, Policies developed Staff Capacity Building	5	5	5	5	5	5	5	5	5
Vote4 - Economic & Community Services										
Function 1 - Development & Planning										
Sub-function 1 - Planning & GIS										
<i>To provide Development Planning Services</i>	Number of Precinct Plans Developed	0	1	0	1	1	1	4	0	0
	Physical Developments of Parks							2	0	0
Sub-function 2 - Environmental Health										
<i>The municipality shall therefore ensure that, its residents have 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 upliftment (object of the municipal systems act) of its residents.</i>	% Enforcements undertaken	0%	30%	45%	60%	60%	60%	100%	100%	100%
	Surveillance of Business Premises	0	0	0	240	240	240	240	240	240
	Percentage of samples taken of functional water schemes	60%	60%	65%	68%	68%	68%	70%	80%	90%
Sub-function 3 - Disaster Management										
<i>Turnaround time to respond to any disaster</i>	% Enforcements undertaken	5 Hrs turnaround time	5 Hrs turnaround time	5 Hrs turnaround time						
	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										
<i>Reduction in water backlogs</i>	Total number of HH with access to water	4774	5304	5894	6549	6549	6549	6893	3214	2650
	Bulk Water & Sewer Infrastructure	152	160	168	177	177	177	187	433	1119
Sub-function 2 - Sanitation										
<i>Reduction in sanitation backlogs</i>	Number of household with new access to VIP sanitation	1664	1752	1844	1941	1941	1941	2043	1751	1926
Sub-function 3 - Electricity										
<i>To provide electricity to the existing water schemes</i>	No of hh with electricity connection in the water scheme	0	85	90	95	95	95	100	-	-
Vote6 - Water Services										
Function 1 - Water										
Sub-function 1 - Water & Sanitation infrastructure Planning & Design										
<i>To ensure the effective management of all water Infrastructure</i>	Water Feasibility Studies, Business Plans Approved	10	10	10	10	10	10	10	10	10
	Sanitation Feasibility Studies, Business Plans Approved	4	4	4	4	4	4	4	4	4
Sub-function 2 - Water & Sanitation Services Operations and Maintenance										
<i>To render effective water & sanitation services</i>	% 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 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	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%
Liquidity											
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 Provs./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

References

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

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population	Source: Stats SA, Community Survey,	-	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		-	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	Same as Above	-	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		-	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
Poverty profiles (2.)											
Households with total combined income of less than R1600			71 900	78 910	80654.00	100817.00	100817.00	100817.00	100817.00	100817.00	107019.28
Household/demographics (000)											
Number of people in municipal area	Same as Above	-	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		-	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	<R1600 P/M	<R1600 P/M	<R1600 P/M	<R1600 P/M	<R1600 P/M	<R1600 P/M	<R1600 P/M	<R1600 P/M
Housing statistics (3.)											
Formal	Same as Above	-	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.)		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s		-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector (5.)		-	-	-	-	-	-	-	-	-	-
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%

References

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 section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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%

References

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:			NOT YET INTRODUCED	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)										
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									
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)				282	282					
Total rebates, exemptns, reductns, discs (R'000)				282	282					

References

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)

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.	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, Communal Property Associations
2. Include value of additional reductions is 'tree' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
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)

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-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																		
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, Communal Property Associations
2. Include value of additional reductions is 'tree' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

DC43 Sisonke - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		2.00	2.12	2.25	37.80	37.80	37.80	6.0%	40.07	43.27	47.17
Water: Consumption		160.47	170.09	180.30	149.04	149.04	149.04	6.0%	157.98	170.62	185.98
Sanitation		72.09	76.42	81.00	113.40	113.40	113.40	6.0%	120.20	129.82	141.50
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
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%	-	-	6.0%	6.0%	8.0%	9.0%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
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%	106.53	112.92	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		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		195.80	207.55	220.00	223.00	223.00	223.00	6.0%	236.38	250.56	265.60
VAT on Services		-	-	-	-	-	-	-	-	-	-
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			6.0%	6.0%	1.4%	-	-	6.0%	6.0%	6.0%	6.0%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

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

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

DC43 Sisonke - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
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 Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
ABSA 9121808364		Indefinite	CALL ACCOUNT	N/A	3 974	361
FNB 62032587331		Indefinite	CALL ACCOUNT	N/A	29 122	2 647
NEDBANK 18214604		Indefinite	NEDTERM	N/A	4 026	366
FNB 62095523281		Indefinite	MONEY MARKET	N/A	4 307	392
RMB 100456-DC03F0018		Indefinite	0	N/A	5 336	485
STD BANK 068626134		Indefinite	32 DAY NOTICE DEPOSIT	N/A	7 817	711
FNB 621-3853-8692		Indefinite	CALL ACCOUNT	N/A	20 101	1 827
ABSA 20-7001-5500		Indefinite	FIXED DEPOSIT 90 DAYS	N/A	6 745	613
NEDBANK 182-146-04		Indefinite	FIXED DEPOSIT 90 DAYS	N/A	13 489	1 226
INVESTEC 50-0040-14050		Indefinite	FIXED DEPOSIT 90 DAYS	N/A	13 537	1 231
NEDBANK 03/7881062193/000001		Indefinite	0	N/A	1 546	141
Municipality sub-total					110 000	10 000
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				110 000	10 000

References

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

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	7 083	6 127	6 127	30 800	29 200	29 200	110 910	-	6 275

References

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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		84 799	101 500	120 177	158 481	162 460	162 460	186 931	206 143	219 804
Local Government Equitable Share		80 959	100 037	120 177	156 284	156 284	156 284	182 881	202 113	215 785
RSC Levy Replacement										
Finance Management		250	250		1 000	1 024	1 024	1 250	1 250	1 250
Municipal Systems Improvement		3 145	735		750	755	755	790	1 000	900
Water Services Operating Subsidy		445	478		447	447	447	322	-	-
Restructuring		-	-	-	-	-	-	-	-	-
Neighbourhood Development grant tech asst		-	-	-	-	-	-	-	-	-
Corridor Development		-	-	-	-	3 950	3 950	-	-	-
Rural Transport Services and Infrastructure Grant		-	-	-	-	-	-	1 688	1 780	1 869
Provincial Government:		590	19 703	-	7 833	6 483	6 483	4 100	-	200
Restructuring		-	-	-	-	-	-	-	-	-
Strategic support		-	-	-	1 538	-	-	-	-	-
Spatial development		-	-	-	-	-	-	-	-	-
Municipal development information 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 dlgt grant		-	-	-	-	-	-	-	-	-
COGTA - Shared services Grant		-	-	-	5 500	5 688	5 688	-	-	-
Dlgt grant		-	-	-	-	-	-	-	-	-
Development Planning Shared Services		-	-	-	-	-	-	-	-	200
In-Service Training - Salaries		-	-	-	-	-	-	300	-	-
Experiential Learning		-	-	-	-	-	-	300	-	-
ICT Shared Services Grant (COGTA)		-	-	-	-	-	-	3 000	-	-
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	220 004
Capital Transfers and Grants										
National Government:		74 895	111 889	105 955	113 585	118 955	118 955	138 585	166 105	175 240
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	175 240
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	-
Dlgt - umzimkhulu assistance grant		32 891	22 463	49 743	40 213	50 527	50 527	12 000	19 125	-
Dedt - craf hub (Farmers Market)		-	-	-	500	10 946	10 946	-	-	-
Cogta - fodo cultural village		-	-	-	1 200	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	107 786	134 352	155 698	155 498	180 428	180 428	150 585	185 230	175 240
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 176	255 555	275 875	321 812	349 371	349 371	341 616	391 373	395 244

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	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		3 145	735	735	750	755	755	790	1 000	900
Water Services Operating Subsidy		445	478	478	447	447	447	322	-	-
Restructuring								-	-	-
Neighbourhood 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								-	-	-
Strategic support		-	-	-	1 538	-	-	-	-	-
Spatial development		-	-	-	-	-	-	-	-	-
Municipal development information 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)		590	502	502	-	-	-	-	-	-
Lg seta		-	401	401	750	750	750	500	-	-
Intergovernmental grants		-	200	200	-	-	-	-	-	-
Shared services Planning grant		-	-	-	-	-	-	-	-	-
Economic development dlgt grant		-	-	-	-	-	-	-	-	-
COGTA - Shared services Grant		-	-	-	5 500	5 688	5 688	-	-	-
In-Service Training - Salaries		-	-	-	-	-	-	300	-	-
Experiential Learning		-	-	-	-	-	-	300	-	-
ICT Shared Services Grant (COGTA)		-	-	-	-	-	-	3 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>										
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	166 105	175 240
Municipal Infrastrucutute Grant		74 895	106 901	105 955	113 585	116 456	116 456	136 610	166 105	175 240
Neighbourhood development grant				4 988	-	2 499	2 499	-	-	-
Expanded public works programme incentive grant 0		-	-	-	-	-	-	1 975	-	-
0										
Provincial Government:		32 891	22 463	49 743	41 913	61 473	61 473	12 000	19 125	-
Dlgt - umzimkhulu assistance grant		32 891	22 463	49 743	40 213	50 527	50 527	12 000	19 125	-
Dedt - craf hub (Farmers Market)				-	500	10 946	10 946	-	-	-
Cogta - fodo cultural village				-	1 200	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>None</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>None</i>										
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		193 176	250 567	281 889	321 812	349 371	349 371	341 616	391 373	395 044

References

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	2 479	2 479	-	-	-	-
Current year receipts		-	107 915	-	127 638	322 832	322 832	186 931	206 143	219 804
Conditions met - transferred to revenue		-	107 915	-	127 638	325 311	325 311	186 931	206 143	219 804
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	6 033	6 033	1 500	-	-	-
Current year receipts		-	3 403	-	3 259	12 578	12 578	4 100	-	200
Conditions met - transferred to revenue		-	3 403	-	3 259	18 611	18 611	5 600	-	200
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	111 318	-	130 897	343 922	343 922	192 531	206 143	220 004
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	3 000	-	6 673	5 370	5 370	-	-	-
Current year receipts		-	99 007	-	166 364	223 340	223 340	138 585	166 105	175 240
Conditions met - transferred to revenue		-	102 007	-	173 037	228 710	228 710	138 585	166 105	175 240
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	15 500	56 646	56 646	29 062	-	-
Current year receipts		-	16 300	-	9 072	78 645	78 645	12 000	19 125	-
Conditions met - transferred to revenue		-	16 300	-	24 572	108 056	108 056	41 062	19 125	-
Conditions still to be met - transferred to liabilities		-	-	-	-	27 235	27 235	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	118 307	-	197 609	336 766	336 766	179 647	185 230	175 240
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	395 244
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	27 235	27 235	-	-	-

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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
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

References

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

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	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		-	-	-	-	-	-	-	-	-
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										
Salary	2	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		-	-	41	3	3	3	4	4	5
Motor vehicle allowance		760	691	1 879	2 050	2 050	2 050	2 210	2 416	2 645
Cell phone allowance		36	33	96	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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 655	2 414	4 777	5 887	5 887	5 887	6 346	6 936	7 595
% increase	4		(9.1%)	97.9%	23.2%	-	-	7.8%	9.3%	9.5%
Other Municipal Staff										
Basic Salaries and Wages		29 388	28 944	32 472	47 899	37 997	37 997	48 310	52 320	56 767
Pension Contributions		3 847	5 477	4 251	8 948	7 099	7 099	9 025	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	-	2 498	1 000	793	793	1 009	1 092	1 185
Performance Bonus		-	2 717	-	4 438	3 521	3 521	4 476	4 848	5 260
Other benefits or allowances		178	154	196	1 334	1 058	1 058	1 346	1 457	1 581
In-kind benefits		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		44 360	45 503	51 376	77 623	63 740	63 740	79 117	85 832	93 281
% increase	4		2.6%	12.9%	51.1%	(17.9%)	-	24.1%	8.5%	8.7%
TOTAL MANAGERS AND STAFF	5	41 171	41 913	47 335	73 044	59 161	59 161	74 079	80 291	87 186

References

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.
- 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 SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2009/10			Current Year 2010/11			Budget 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	-	26
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	3		7	-	7	7	-	7	7	-	7
Other Managers	7		12	12	-	12	12	-	12	12	-
Professionals			15	15	1	28	26	2	37	35	2
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	2
Technicians			10	10	-	28	24	4	37	33	4
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	1
Sanitation			-	-	-	2	2	-	3	3	-
Refuse			-	-	-	-	-	-	1	1	-
Other			4	4	-	13	10	3	14	11	3
Clerks (Clerical and administrative)			83	51	32	69	49	20	70	50	20
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	8
Elementary Occupations			92	92	-	42	34	8	43	35	8
TOTAL PERSONNEL NUMBERS			297	232	66	305	230	75	329	254	75
% increase						2.7%	(0.9%)	13.6%	7.9%	10.4%	-
Total municipal employees headcount	6		271	231	40	305	230	75	329	254	75
Finance personnel headcount	8		26	26	-	42	42	-	43	43	-
Human Resources personnel headcount	8		8	8	-	9	9	-	10	10	-

References

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 of 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 Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		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 & contributions		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
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	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

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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	246 753	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																
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	61 369	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	74 892	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	39 489	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	46 770	50 345
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	95 155	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	330 948	355 330
Surplus/(Deficit) before assoc.		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
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

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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

References

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 Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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

References

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13
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	-	-	2 994	-	3 099	-	3 116	-	3 045	28 519	31 390	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	289 820	311 539
Other Cash Flows by Source															
Transfer receipts - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24 000
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	268 601	290 230
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	205 230	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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R million										
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 contributions)		-	-	-	-	-	-	-	-	-
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/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Contracts on Tender	Yrs	1	Borehole maintainance	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	

References

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

DC43 Sisonke - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>none</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 2</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 3 etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>none</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 2</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 3 etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>none</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 2</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 3 etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>N/A</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 2</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 3 etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>N/A</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 2</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 3 etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>N/A</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 2</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 3 etc</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

DC43 Sisonke - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		92 373	106 798	63 918	184 064	173 471	173 471	230 858	146 300	175 240
Infrastructure - Road transport		400	800	-	12 900	2 900	2 900	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		400	800	-	12 900	2 900	2 900	-	-	-
Infrastructure - Electricity		13 500	14 640	-	-	-	-	6 000	-	-
Generation		-	-	-	-	-	-	6 000	-	-
Transmission & Reticulation		13 500	14 640	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		58 500	62 415	63 445	118 067	120 769	120 769	166 467	88 768	108 885
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		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
Reticulation		19 973	26 943	-	53 097	49 802	49 802	58 390	57 532	66 355
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	473	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	2 000	473	-	-	-	-	-	-
Community		-	2 000	1 462	6 200	14 131	14 131	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	2 000	1 462	6 200	14 131	14 131	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 273	9 109	16 797	15 596	17 982	17 982	11 600	18 410	5 489
General vehicles		850	300	3 070	1 500	1 500	1 500	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		950	1 330	2 272	4 400	4 400	4 400	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	350	385	424
Furniture and other office equipment		473	-	1 027	550	550	550	350	550	605
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	6 530	-	-	-	-	-	-	-
Other Buildings		-	-	10 428	9 096	11 482	11 482	10 600	15 375	1 750
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	949	-	50	50	50	300	2 100	2 710
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	400	-	-	-	-	150	715	787
Computers - software & programming		-	400	-	-	-	-	150	715	787
Other (list sub-class)		-	-	-	-	-	-	-	-	-
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
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- 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
- 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
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	46 513	19 456	19 456	19 456	52 200	19 805	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	46 513	22 456	22 456	22 456	52 200	19 805	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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
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 -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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Repairs and maintenance expenditure by Asset Class/Sub-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		-	-	-	-	-	-	-	-	-
Water purification		15 565	19 713	28 960	28 172	30 181	30 181	34 081	30 502	30 568
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		16 823	17 639	21 920	21 869	22 538	22 538	23 501	21 967	21 995
Reticulation		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Other assets		-	691	1 020	1 868	1 868	1 868	1 300	1 280	1 418
General vehicles		-	384	580	1 167	1 167	1 167	500	400	450
Specialised vehicles		-	77	-	-	-	-	-	-	-
Plant & equipment		-	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		-	-	-	-	-	-	500	550	605
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	32 388	38 043	51 900	51 909	54 587	54 587	58 987	53 860	54 100
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 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total Capital Expenditure		294 808	185 230	181 515	238 148	253 568	273 617	282 219
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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
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 - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		303 210	192 280	188 855	247 597	263 617	284 413	293 427

References

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 R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>														
Vote1 - Executive & Council	5	Other Assets	Various	B	Other Assets		50	-	-	200	1 000	1 500	District Wide	Combination
Vote2 - Finance		N/A	-		0	0	-	-	-	-	-	-	n/a	n/a
Vote3 - Corporate Services		Land & Buildings Vehicles Office Equipment	Various Various Various	G H G	Other Assets Other Assets Other Assets	Other Land & Buildings Other Motor Vehicles Furniture & Other Office Equipment	300 3 055 1 027	n/a n/a n/a	n/a n/a n/a	700 - 850	2 300 - 1 650	2 630 - 1 815	n/a n/a n/a	Combination new new
Vote4 - Economic & Community Services		Land & Buildings Craf Hub Cultrural Village LED Projects	Various Various Various Various	J I I I	Other Assets Other Assets Community Community	Other Land & Buildings Community Community Community	n/a n/a n/a n/a	5 410 n/a 1 462 n/a	n/a n/a n/a n/a	4 000 - - -	300 - - -	330 - - -	n/a n/a n/a District Wide	Combination Combination Combination New
Vote5 - Infrastructure Services		Bulk Water & Sanitation Sanitation Water Electricity Buildings	Various Various Various Various Various	L L L L L	Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure	Infrastructure - Water & Sanitation Infrastructure - Sanitation Infrastructure - Water Infrastructure - Electricity Other Assets	n/a n/a n/a n/a n/a	n/a 109 958 n/a n/a 6 780	n/a n/a n/a n/a n/a	5 600 61 290 206 798 6 000 9 369	13 000 52 532 96 420 -	33 562 57 792 79 504 -	District Wide District Wide District Wide District Wide	Combination Combination Combination Combination
Vote6 - Water Services		Water Plant & Equipment Vehicles	Various Various Various	L M M	Infrastructure Other Assets Other Assets	Infrastructure - Water Plant & Equipment Specialised Veicles	n/a n/a n/a	998 n/a n/a	n/a n/a n/a	- - -	- - -	- - -	n/a n/a n/a	Combination Combination
Total Capital expenditure	1									294 808	185 230	181 515		
Entities: <i>List all capital projects grouped by Entity</i>														
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									-	-	-		

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	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
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: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

- References**
- List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 - Refer MFMA s30
 - Asset category and sub-category must be selected from Table A34