

NC077 Siyathemba - Table B1 Adjustments Budget Summary -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	8 638	-	-	-	-	-	(2 932)	(2 932)	5 706	9 008	9 510
Service charges	27 573	-	-	-	-	-	(6 565)	(6 565)	21 007	21 009	24 665
Investment revenue	745	-	-	-	-	-	870	870	1 615	1 895	2 180
Transfers recognised - operational	35 324	-	-	-	-	-	(13 843)	(13 843)	21 481	24 097	25 137
Other own revenue	3 459	-	-	-	-	-	6 406	6 406	9 865	15 424	14 742
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>75 739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 064)</b>	<b>(16 064)</b>	<b>59 675</b>	<b>71 433</b>	<b>76 234</b>
Employee costs	20 243	-	-	-	-	-	4 384	4 384	24 627	27 501	30 377
Remuneration of councillors	1 902	-	-	-	-	-	-	-	1 902	2 069	2 243
Depreciation & asset impairment	150	-	-	-	-	-	-	-	150	150	150
Finance charges	-	-	-	-	-	-	256	256	256	780	769
Materials and bulk purchases	14 672	-	-	-	-	-	(183)	(183)	14 489	16 054	18 450
Transfers and grants	10 773	-	-	-	-	-	(6 527)	(6 527)	4 246	13 819	13 045
Other expenditure	14 586	-	-	-	-	-	(1 201)	(1 201)	13 386	10 482	11 200
<b>Total Expenditure</b>	<b>62 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 271)</b>	<b>(3 271)</b>	<b>59 055</b>	<b>70 854</b>	<b>76 234</b>
<b>Surplus/(Deficit)</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 794)</b>	<b>(12 794)</b>	<b>620</b>	<b>579</b>	<b>0</b>
Transfers recognised - capital	-	-	-	-	-	-	16 205	16 205	16 205	15 799	15 981
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(16 825)	(16 825)	(16 825)	(16 378)	(15 981)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 414)</b>	<b>(13 414)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 414)</b>	<b>(13 414)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>11 751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(886)</b>	<b>(886)</b>	<b>10 865</b>	<b>13 008</b>	<b>13 111</b>
Transfers recognised - capital	11 752	-	-	-	-	-	4 454	4 454	16 205	15 799	15 981
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	619	619	619	579	-
<b>Total sources of capital funds</b>	<b>11 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 073</b>	<b>5 073</b>	<b>16 825</b>	<b>16 378</b>	<b>15 981</b>
<b>Financial position</b>											
Total current assets	897	-	-	-	-	-	(2)	(2)	895	955	1 010
Total non current assets	385	-	-	-	-	-	(27)	(27)	358	440	495
Total current liabilities	625	-	-	-	-	-	1 512	1 512	2 137	675	725
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash flows</b>											
Net cash from (used) operating	(130)	-	-	-	-	-	(3 462)	(3 462)	(3 592)	266	2 091
Net cash from (used) investing	(6 442)	-	-	-	-	-	-	-	(6 442)	(7 824)	(9 649)
Net cash from (used) financing	(600)	-	-	-	-	-	-	-	(600)	(600)	(600)
<b>Cash/cash equivalents at the year end</b>	<b>(2 717)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 462)</b>	<b>(3 462)</b>	<b>(6 179)</b>	<b>(8 158)</b>	<b>(8 158)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	2	-	-	-	-	-	-	-	2	-	-
Application of cash and investments	(679)	-	-	-	-	-	-	-	(679)	(728)	(776)
<b>Balance - surplus (shortfall)</b>	<b>681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681</b>	<b>728</b>	<b>776</b>
<b>Asset Management</b>											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	150	-	-	-	-	-	-	-	150	150	150
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>											
Cost of Free Basic Services provided	6 600	-	-	-	-	-	-	-	6 600	7 206	7 206
Revenue cost of free services provided	6 600	-	-	-	-	-	-	-	6 600	7 206	7 206
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	5	-	-	-	-	-	-	-	5	5	5

NC077 Siyathemba - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Budget Year 2011/12									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13 Adjusted Budget	+2 2013/14 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>											
<b>Governance and administration</b>	22 814	-	-	-	-	-	(1 618)	(1 618)	21 196	17 066	18 568
Executive and council	674	-	-	-	-	-	(114)	(114)	560	703	760
Budget and treasury office	22 140	-	-	-	-	-	(1 556)	(1 556)	20 584	16 143	17 567
Corporate services	-	-	-	-	-	-	52	52	52	221	242
<b>Community and public safety</b>	588	-	-	-	-	-	1 850	1 850	2 438	3 058	2 811
Community and social services	568	-	-	-	-	-	555	555	1 123	1 630	1 198
Sport and recreation	20	-	-	-	-	-	1 295	1 295	1 315	1 428	1 613
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	14 076	-	-	-	-	-	885	885	14 961	23 787	24 347
Planning and development	11 718	-	-	-	-	-	(1 526)	(1 526)	10 191	22 231	22 516
Road transport	2 358	-	-	-	-	-	2 412	2 412	4 770	1 556	1 831
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	38 261	-	-	-	-	-	(982)	(982)	37 279	43 321	46 490
Electricity	14 753	-	-	-	-	-	29	29	14 782	18 170	19 544
Water	12 497	-	-	-	-	-	(316)	(316)	12 180	13 078	13 851
Waste water management	-	-	-	-	-	-	7 319	7 319	7 319	8 614	9 401
Waste management	11 011	-	-	-	-	-	(8 013)	(8 013)	2 998	3 459	3 694
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>75 739</b>	-	-	-	-	-	<b>136</b>	<b>136</b>	<b>75 875</b>	<b>87 232</b>	<b>92 215</b>
<b>Expenditure - Standard</b>											
<b>Governance and administration</b>	17 907	-	-	-	-	-	5 057	5 057	22 964	27 341	29 283
Executive and council	9 400	-	-	-	-	-	4 070	4 070	13 470	16 969	18 153
Budget and treasury office	8 507	-	-	-	-	-	932	932	9 439	10 307	11 057
Corporate services	-	-	-	-	-	-	55	55	55	65	73
<b>Community and public safety</b>	3 228	-	-	-	-	-	(64)	(64)	3 165	3 510	3 908
Community and social services	1 781	-	-	-	-	-	17	17	1 798	2 006	2 214
Sport and recreation	1 351	-	-	-	-	-	(56)	(56)	1 295	1 428	1 613
Public safety	62	-	-	-	-	-	-	-	62	62	62
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	35	-	-	-	-	-	(25)	(25)	10	15	20
<b>Economic and environmental services</b>	19 437	-	-	-	-	-	(1 249)	(1 249)	18 188	16 747	16 997
Planning and development	18 214	-	-	-	-	-	(2 746)	(2 746)	15 468	15 202	15 336
Road transport	1 223	-	-	-	-	-	1 497	1 497	2 720	1 545	1 661
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	32 037	-	-	-	-	-	(488)	(488)	31 548	39 624	42 017
Electricity	13 734	-	-	-	-	-	(835)	(835)	12 899	17 513	18 624
Water	8 522	-	-	-	-	-	424	424	8 946	10 295	10 874
Waste water management	-	-	-	-	-	-	5 925	5 925	5 925	7 164	7 564
Waste management	9 781	-	-	-	-	-	(6 003)	(6 003)	3 778	4 652	4 955
<b>Other</b>	-	-	-	-	-	-	10	10	10	10	10
<b>Total Expenditure - Standard</b>	<b>72 609</b>	-	-	-	-	-	<b>3 266</b>	<b>3 266</b>	<b>75 875</b>	<b>87 232</b>	<b>92 215</b>
<b>Surplus/ (Deficit) for the year</b>	<b>3 130</b>	-	-	-	-	-	<b>(3 130)</b>	<b>(3 130)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

NC077 Siyathemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Executive & Council	674	-	-	-	-	-	(114)	(114)	560	703	760
Budget & Treasury Office	22 140	-	-	-	-	-	(1 556)	(1 556)	20 584	16 143	17 567
Corporate Services	-	-	-	-	-	-	52	52	52	221	242
Planning & Development	11 718	-	-	-	-	-	(1 526)	(1 526)	10 192	22 231	22 516
Health	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	568	-	-	-	-	-	555	555	1 123	1 630	1 198
Housing	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation	20	-	-	-	-	-	1 295	1 295	1 315	1 428	1 613
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Waste Management	11 011	-	-	-	-	-	(8 013)	(8 013)	2 998	3 459	3 694
Waste Water Management	-	-	-	-	-	-	7 319	7 319	7 319	8 614	9 401
Road Transport	2 358	-	-	-	-	-	2 412	2 412	4 770	1 556	1 831
Water	12 497	-	-	-	-	-	(316)	(316)	12 181	13 078	13 851
Electricity	14 753	-	-	-	-	-	29	29	14 782	18 170	19 544
<b>Total Revenue by Vote</b>	<b>75 739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>137</b>	<b>75 876</b>	<b>87 233</b>	<b>92 217</b>
<b>Expenditure by Vote</b>											
Executive & Council	9 400	-	-	-	-	-	4 070	4 070	13 470	16 969	18 153
Budget & Treasury Office	8 507	-	-	-	-	-	932	932	9 439	10 307	11 057
Corporate Services	-	-	-	-	-	-	55	55	55	65	73
Planning & Development	18 214	-	-	-	-	-	(2 746)	(2 746)	15 468	15 202	15 336
Health	35	-	-	-	-	-	(25)	(25)	10	15	20
Community & Social Services	1 781	-	-	-	-	-	17	17	1 798	2 006	2 214
Housing	-	-	-	-	-	-	-	-	-	-	-
Public Safety	62	-	-	-	-	-	-	-	62	62	62
Sport & Recreation	1 351	-	-	-	-	-	(56)	(56)	1 295	1 428	1 613
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Waste Management	9 781	-	-	-	-	-	(6 003)	(6 003)	3 778	4 652	4 955
Waste Water Management	-	-	-	-	-	-	5 925	5 925	5 925	7 164	7 560
Road Transport	1 223	-	-	-	-	-	1 497	1 497	2 720	1 545	1 661
Water	8 522	-	-	-	-	-	424	424	8 946	10 295	10 874
Electricity	13 734	-	-	-	-	-	(824)	(824)	12 910	17 523	18 639
<b>Total Expenditure by Vote</b>	<b>72 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 266</b>	<b>3 266</b>	<b>75 876</b>	<b>87 233</b>	<b>92 217</b>
<b>Surplus/ (Deficit) for the year</b>	<b>3 129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 129)</b>	<b>(3 129)</b>	<b>-</b>	<b>-</b>	<b>-</b>

NC077 Siyathemba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	7 025	-	-	-	-	-	(1 325)	(1 325)	5 700	6 000	6 500
Property rates - penalties & collection charges	1 613	-	-	-	-	-	(1 607)	(1 607)	6	3 008	3 010
Service charges - electricity revenue	13 019	-	-	-	-	-	(624)	(624)	12 395	13 157	15 571
Service charges - water revenue	7 413	-	-	-	-	-	(2 020)	(2 020)	5 393	5 291	5 857
Service charges - sanitation revenue	4 891	-	-	-	-	-	(2 271)	(2 271)	2 620	2 460	3 035
Service charges - refuse revenue	2 250	-	-	-	-	-	(1 650)	(1 650)	600	102	202
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	625	-	-	-	-	-	230	230	855	803	840
Interest earned - external investments	95	-	-	-	-	-	20	20	115	145	180
Interest earned - outstanding debtors	650	-	-	-	-	-	850	850	1 500	1 750	2 000
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	597	-	-	-	-	-	(505)	(505)	92	274	353
Licences and permits	48	-	-	-	-	-	(31)	(31)	16	20	31
Agency services	1 730	-	-	-	-	-	(644)	(644)	1 086	1 265	1 450
Transfers recognised - operating	35 324	-	-	-	-	-	(13 843)	(13 843)	21 481	24 097	25 137
Other revenue	459	-	-	-	-	-	7 356	7 356	7 815	12 563	12 068
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	500	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>75 739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 064)</b>	<b>(16 064)</b>	<b>59 675</b>	<b>71 433</b>	<b>76 234</b>
<b>Expenditure By Type</b>											
Employee related costs	20 243	-	-	-	-	-	4 384	4 384	24 627	27 501	30 377
Remuneration of councillors	1 902	-	-	-	-	-	-	-	1 902	2 069	2 243
Debt impairment	1 240	-	-	-	-	-	(440)	(440)	800	800	800
Depreciation & asset impairment	150	-	-	-	-	-	-	-	150	150	150
Finance charges	-	-	-	-	-	-	256	256	256	780	769
Bulk purchases	10 773	-	-	-	-	-	300	300	11 073	13 318	15 726
Other materials	3 899	-	-	-	-	-	(483)	(483)	3 416	2 736	2 725
Contracted services	-	-	-	-	-	-	293	293	293	-	-
Transfers and grants	10 773	-	-	-	-	-	(6 527)	(6 527)	4 246	13 819	13 045
Other expenditure	13 346	-	-	-	-	-	(1 054)	(1 054)	12 292	9 682	10 400
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>62 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 271)</b>	<b>(3 271)</b>	<b>59 055</b>	<b>70 854</b>	<b>76 234</b>
<b>Surplus/(Deficit)</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 794)</b>	<b>(12 794)</b>	<b>620</b>	<b>579</b>	<b>0</b>
Transfers recognised - capital	-	-	-	-	-	-	16 205	16 205	16 205	15 799	15 981
Contributions	-	-	-	-	-	-	(16 825)	(16 825)	(16 825)	(16 378)	(15 981)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 414)</b>	<b>(13 414)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 414)</b>	<b>(13 414)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 414)</b>	<b>(13 414)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 414)</b>	<b>(13 414)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

NC077 Siyathemba - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Budget Year 2011/12									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13 Adjusted Budget	+2 2013/14 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>											
Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Planning & Development	2 438	-	-	-	-	-	1 408	1 408	3 846	2 136	-
Health	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 863	-	-	-	-	-	(1 669)	(1 669)	194	3 990	-
Waste Water Management	2 940	-	-	-	-	-	(2 940)	(2 940)	-	-	6 556
Road Transport	4 510	-	-	-	-	-	(2 634)	(2 634)	1 876	-	6 556
Water	-	-	-	-	-	-	2 036	2 036	2 036	6 882	-
Electricity	-	-	-	-	-	-	2 912	2 912	2 912	-	-
<b>Capital single-year expenditure sub-total</b>	<b>11 751</b>	-	-	-	-	-	<b>(886)</b>	<b>(886)</b>	<b>10 865</b>	<b>13 008</b>	<b>13 111</b>
<b>Total Capital Expenditure - Vote</b>	<b>11 751</b>	-	-	-	-	-	<b>(886)</b>	<b>(886)</b>	<b>10 865</b>	<b>13 008</b>	<b>13 111</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>6 948</b>	-	-	-	-	-	<b>(8)</b>	<b>(8)</b>	<b>6 941</b>	<b>2 136</b>	<b>6 556</b>
Planning and development	2 438	-	-	-	-	-	1 408	1 408	3 846	2 136	-
Road transport	4 510	-	-	-	-	-	(1 416)	(1 416)	3 095	-	6 556
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>4 803</b>	-	-	-	-	-	<b>5 080</b>	<b>5 080</b>	<b>9 883</b>	<b>14 242</b>	<b>12 796</b>
Electricity	-	-	-	-	-	-	2 912	2 912	2 912	-	-
Water	-	-	-	-	-	-	6 777	6 777	6 777	10 252	2 870
Waste water management	2 940	-	-	-	-	-	(2 940)	(2 940)	-	-	9 926
Waste management	1 863	-	-	-	-	-	(1 669)	(1 669)	194	3 990	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>11 751</b>	-	-	-	-	-	<b>5 072</b>	<b>5 072</b>	<b>16 823</b>	<b>16 378</b>	<b>19 352</b>
<b>Funded by:</b>											
National Government	11 752	-	-	-	-	-	(1 506)	(1 506)	10 246	12 429	13 111
Provincial Government	-	-	-	-	-	-	1 219	1 219	1 219	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	4 741	4 741	4 741	3 370	2 870
<b>Total Capital transfers recognised</b>	<b>11 752</b>	-	-	-	-	-	<b>4 454</b>	<b>4 454</b>	<b>16 205</b>	<b>15 799</b>	<b>15 981</b>
<b>Public contributions &amp; donations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	-	-	-	-	-	-	619	619	619	579	-
<b>Total Capital Funding</b>	<b>11 752</b>	-	-	-	-	-	<b>5 073</b>	<b>5 073</b>	<b>16 825</b>	<b>16 378</b>	<b>15 981</b>



NC077 Siyathemba - Table B7 Adjustments Budget Cash Flows -

Description	Budget Year 2011/12									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2012/13 Adjusted Budget	+2 2013/14 Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	28 451						(12 560)	(12 560)	15 891	32 513	32 513
Government - operating	19 439						-	-	19 439	20 372	20 372
Government - capital	7 026						-	-	7 026	8 450	10 275
Interest	690						(51)	(51)	639	725	725
Dividends									-		
<b>Payments</b>											
Suppliers and employees	(47 450)						9 004	9 004	(38 446)	(53 350)	(53 350)
Finance charges	(260)						145	145	(115)	(260)	(260)
Transfers and Grants	(8 026)						-	-	(8 026)	(8 184)	(8 184)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(130)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 462)</b>	<b>(3 462)</b>	<b>(3 592)</b>	<b>266</b>	<b>2 091</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-								-	-	-
Decrease (Increase) in non-current debtors	584								584	626	626
Decrease (increase) other non-current receivables	-								-	-	-
Decrease (increase) in non-current investments	-								-	-	-
<b>Payments</b>											
Capital assets	(7 026)								(7 026)	(8 450)	(10 275)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(6 442)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 442)</b>	<b>(7 824)</b>	<b>(9 649)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-								-	-	-
Borrowing long term/refinancing									-	-	
Increase (decrease) in consumer deposits	50								50	50	50
<b>Payments</b>											
Repayment of borrowing	(650)								(650)	(650)	(650)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(7 172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 462)</b>	<b>(3 462)</b>	<b>(10 634)</b>	<b>(8 158)</b>	<b>(8 158)</b>
Cash/cash equivalents at the year begin:	4 455								4 455		
Cash/cash equivalents at the year end:	(2 717)						(3 462)	3 464	(6 179)	(8 158)	(8 158)

NC077 Siyathemba - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	(2 717)	-	-	-	-	-	(3 462)	(3 462)	(6 179)	(8 158)	(8 158)
Other current investments > 90 days	2 469	-	-	-	-	-	3 462	3 462	5 931	7 858	7 808
Non current assets - Investments	250	-	-	-	-	-	-	-	250	300	350
<b>Cash and investments available:</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(679)	-	-	-	-	-	-	-	(679)	(728)	(776)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Applications of cash and investments:</b>	<b>(679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(679)</b>	<b>(728)</b>	<b>(776)</b>
<b>Surplus(shortfall)</b>	<b>681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681</b>	<b>728</b>	<b>776</b>



NC077 Siyathemba - Table B9 Asset Management -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	-	-	-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	150	-	-	-	-	-	-	-	150	150	150
<b>Repairs and Maintenance by asset class</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	150	-	-	-	-	-	-	-	150	150	150
<b>% of capital exp on renewal of assets</b>	0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>	0.0%	0.0%							0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>	0.0%	0.0%							0.0%	0.0%	0.0%

NC077 Siyathemba - Table B10 Basic service delivery measurement -

Description	Budget Year 2011/12									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2012/13	+2 2013/14	
<b>Household service targets (000)</b>												
<b>Water:</b>												
Piped water inside dwelling	3								3	3200	3300	
Piped water inside yard (but not in dwelling)	2								2	2300	2400	
Using public tap (at least min.service level)	-								-	0	0	
Other water supply (at least min.service level)	-								-	-	-	
<i>Minimum Service Level and Above sub-total</i>	5								5	6	6	
Using public tap (< min.service level)	-								-	-	-	
Other water supply (< min.service level)	-								-	-	-	
No water supply	-								-	-	-	
<i>Below Minimum Service Level sub-total</i>	-								-	-	-	
<b>Total number of households</b>	<b>5</b>								<b>5</b>	<b>6</b>	<b>6</b>	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	4 100								4 100	4 200	4 300	
Flush toilet (with septic tank)	1 350								1 350	1 400	1 450	
Chemical toilet	-								-	-	-	
Pit toilet (ventilated)	776								776	776	776	
Other toilet provisions (> min.service level)	-								-	-	-	
<i>Minimum Service Level and Above sub-total</i>	6 226								6 226	6 376	6 526	
Bucket toilet	-								-	-	-	
Other toilet provisions (< min.service level)	-								-	-	-	
No toilet provisions	-								-	-	-	
<i>Below Minimum Service Level sub-total</i>	-								-	-	-	
<b>Total number of households</b>	<b>6 226</b>								<b>6 226</b>	<b>6 376</b>	<b>6 526</b>	
<b>Energy:</b>												
Electricity (at least min. service level)	4 349								4 349	4 349	4 349	
Electricity - prepaid (> min.service level)	-								-	-	-	
<i>Minimum Service Level and Above sub-total</i>	4 349								4 349	4 349	4 349	
Electricity (< min.service level)	-								-	-	-	
Electricity - prepaid (< min. service level)	-								-	-	-	
Other energy sources	-								-	-	-	
<i>Below Minimum Service Level sub-total</i>	-								-	-	-	
<b>Total number of households</b>	<b>4 349</b>								<b>4 349</b>	<b>4 349</b>	<b>4 349</b>	
<b>Refuse:</b>												
Removed at least once a week (min.service)	-								-	-	-	
<i>Minimum Service Level and Above sub-total</i>	-								-	-	-	
Removed less frequently than once a week	-								-	-	-	
Using communal refuse dump	5 069								5 069	5 069	5 069	
Using own refuse dump	-								-	-	-	
Other rubbish disposal	-								-	-	-	
No rubbish disposal	-								-	-	-	
<i>Below Minimum Service Level sub-total</i>	5 069								5 069	5 069	5 069	
<b>Total number of households</b>	<b>5 069</b>								<b>5 069</b>	<b>5 069</b>	<b>5 069</b>	
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	-								-	-	-	
Sanitation (free minimum level service)	-								-	-	-	
Electricity/other energy (50kwh per household per month)	-								-	-	-	
Refuse (removed at least once a week)	-								-	-	-	
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	1 800								1 800	1 965	1 965	
Sanitation (free sanitation service)	1 950								1 950	2 129	2 129	
Electricity/other energy (50kwh per household per month)	1 500								1 500	1 638	1 638	
Refuse (removed once a week)	1 350								1 350	1 474	1 474	
<b>Total cost of FBS provided (minimum social package)</b>	<b>6 600</b>								<b>6 600</b>	<b>7 206</b>	<b>7 206</b>	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)	15 000								15 000	15 000	15 000	
Water (kilolitres per household per month)	6								6	6	6	
Sanitation (kilolitres per household per month)	-								-	-	-	
Sanitation (Rand per household per month)	133								133	140	147	
Electricity (kw per household per month)	50								50	50	50	
Refuse (average litres per week)	47								47	49	51	
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (R15 000 threshold rebate)	1 800								1 800	1 965	1 965	
Property rates (other exemptions, reductions and rebates)	1 950								1 950	2 129	2 129	
Water	1 500								1 500	1 638	1 638	
Sanitation	1 350								1 350	1 474	1 474	
Electricity/other energy	-								-	-	-	
Refuse	-								-	-	-	
Municipal Housing - rental rebates	-								-	-	-	
Housing - top structure subsidies	-								-	-	-	
Other	-								-	-	-	
<b>Total revenue cost of free services provided (total so</b>	<b>6 600</b>								<b>6 600</b>	<b>7 206</b>	<b>7 206</b>	