



NC077 Siyathemba - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	410	507	604	673	21 498	21 498	27 160	29 433	31 282
Executive and council	410	507	604	673	661	661	725	795	818
Budget and treasury office	-	-	-	-	20 585	20 585	26 149	28 324	30 122
Corporate services	-	-	-	-	252	252	286	314	343
<b>Community and public safety</b>	1 173	2 175	292	588	1 118	1 118	1 680	1 253	1 327
Community and social services	380	582	292	588	1 073	1 073	1 630	1 198	1 267
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	761	1 558	-	-	-	-	-	-	-
Housing	32	35	-	-	45	45	50	55	60
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	22	55	29 680	14 076	15 984	15 984	15 070	15 037	16 133
Planning and development	22	55	21 821	11 718	13 573	13 573	13 514	13 206	13 974
Road transport	-	-	7 859	2 358	2 412	2 412	1 556	1 831	2 159
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	20 602	22 603	22 108	32 858	37 280	37 280	43 322	46 492	47 379
Electricity	6 558	7 961	7 701	12 353	14 783	14 783	18 172	19 546	21 462
Water	5 940	6 654	6 963	9 557	12 180	12 180	13 078	13 851	11 776
Waste water management	-	-	-	-	7 318	7 318	8 614	9 401	10 202
Waste management	8 104	7 988	7 444	10 948	2 998	2 998	3 459	3 694	3 938
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>22 207</b>	<b>25 340</b>	<b>52 684</b>	<b>48 195</b>	<b>75 880</b>	<b>75 880</b>	<b>87 232</b>	<b>92 215</b>	<b>96 121</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	10 905	18 446	13 049	18 378	19 882	19 882	21 360	22 805	23 852
Executive and council	2 285	2 561	4 744	9 445	10 388	10 388	10 988	11 675	12 367
Budget and treasury office	8 620	15 885	8 305	8 933	9 439	9 439	10 307	11 057	11 404
Corporate services	-	-	-	-	55	55	65	73	80
<b>Community and public safety</b>	2 675	3 256	1 667	3 228	3 109	3 109	3 455	3 852	4 176
Community and social services	649	987	758	1 781	1 798	1 798	2 006	2 214	2 383
Sport and recreation	869	757	801	1 351	1 295	1 295	1 428	1 613	1 762
Public safety	1 157	1 494	73	62	6	6	6	6	6
Housing	-	-	-	-	-	-	-	-	-
Health	-	18	34	35	10	10	15	20	25
<b>Economic and environmental services</b>	4 883	4 309	32 792	19 407	21 338	21 338	22 792	23 538	25 306
Planning and development	4 883	4 309	25 600	18 214	18 618	18 618	21 247	21 878	23 540
Road transport	-	-	7 192	1 193	2 720	2 720	1 545	1 661	1 766
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	14 997	17 899	17 157	27 759	31 550	31 550	39 626	42 019	42 787
Electricity	5 513	6 782	7 393	11 696	12 900	12 900	17 515	18 626	20 960
Water	3 446	4 498	4 862	6 282	8 946	8 946	10 295	10 874	8 637
Waste water management	-	-	-	-	5 925	5 925	7 164	7 564	7 934
Waste management	6 038	6 619	4 902	9 781	3 778	3 778	4 652	4 955	5 256
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>33 460</b>	<b>43 910</b>	<b>64 665</b>	<b>68 773</b>	<b>75 880</b>	<b>75 880</b>	<b>87 232</b>	<b>92 215</b>	<b>96 121</b>
<b>Surplus/(Deficit) for the year</b>	<b>(11 253)</b>	<b>(18 570)</b>	<b>(11 981)</b>	<b>(20 577)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NC077 Siyathemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>Revenue by Vote</b>									
Vote 1 - Executive & Council	410	507	604	673	661	661	725	795	818
Vote 2 - Budget & Treasury Office	11 253	18 570	11 981	21 927	20 585	20 585	26 149	28 324	30 122
Vote 3 - Corporate Services	-	-	-	-	282	282	326	359	393
Vote 4 - Planning and Development	22	55	21 821	11 718	13 573	13 573	13 514	13 206	13 974
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services	360	486	289	568	1 043	1 043	1 590	1 153	1 217
Vote 7 - Housing	32	35	-	-	45	45	50	55	60
Vote 8 - Public Safety	761	1 558	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	20	96	4	20	-	-	-	-	-
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	8 104	7 988	7 444	10 948	2 998	2 998	3 459	3 694	3 938
Vote 12 - Waste Water Management	-	-	-	-	7 319	7 319	8 614	9 401	10 202
Vote 13 - Road Transport	-	-	7 859	2 358	2 412	2 412	1 556	1 831	2 159
Vote 14 - Water	5 940	6 654	6 963	9 557	12 180	12 180	13 078	13 851	11 776
Vote 15 - Electricity	6 558	7 961	7 701	12 353	14 782	14 782	18 172	19 546	21 462
<b>Total Revenue by Vote</b>	<b>33 460</b>	<b>43 910</b>	<b>64 665</b>	<b>70 122</b>	<b>75 880</b>	<b>75 880</b>	<b>87 232</b>	<b>92 215</b>	<b>96 121</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - Executive & Council	2 285	2 561	4 744	9 445	10 388	10 388	10 988	11 675	12 367
Vote 2 - Budget & Treasury Office	8 620	15 885	8 305	8 933	9 439	9 439	10 307	11 057	11 404
Vote 3 - Corporate Services	-	-	-	-	1 353	1 353	1 500	1 696	1 855
Vote 4 - Planning and Development	4 883	4 309	25 600	18 214	18 618	18 618	21 247	21 878	23 540
Vote 5 - Health	-	18	34	35	10	10	15	20	25
Vote 6 - Community & Social Services	649	987	758	1 781	1 795	1 795	1 999	2 203	2 370
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	1 157	1 494	73	62	6	6	6	6	6
Vote 9 - Sport and Recreation	869	757	801	1 351	-	-	-	-	-
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	6 038	6 619	4 902	9 781	3 778	3 778	4 652	4 955	5 256
Vote 12 - Waste Water Management	-	-	-	-	5 925	5 925	7 164	7 564	7 934
Vote 13 - Road Transport	-	-	7 192	1 193	2 720	2 720	1 545	1 661	1 766
Vote 14 - Water	3 446	4 498	4 862	6 282	8 946	8 946	10 295	10 874	8 637
Vote 15 - Electricity	5 513	6 782	7 393	11 696	12 900	12 900	17 515	18 626	20 960
<b>Total Expenditure by Vote</b>	<b>33 460</b>	<b>43 910</b>	<b>64 665</b>	<b>68 773</b>	<b>75 880</b>	<b>75 880</b>	<b>87 232</b>	<b>92 215</b>	<b>96 121</b>
<b>Surplus/(Deficit) for the year</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>1 350</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

NC077 Siyathemba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates	4 547	6 624	4 808	6 812	5 700	5 700	6 000	6 500	7 000
Property rates - penalties & collection charges	-	-	2	1 613	5	5	3 008	3 010	3 013
Service charges - electricity revenue	5 602	7 448	8 695	10 619	12 395	12 395	13 157	15 571	17 318
Service charges - water revenue	4 398	5 675	6 782	7 413	5 393	5 393	5 291	5 857	6 429
Service charges - sanitation revenue	3 780	4 004	4 525	4 891	2 620	2 620	2 460	3 035	3 610
Service charges - refuse revenue	1 633	1 935	2 000	2 250	600	600	102	202	302
Service charges - other	96	139	-	-	-	-	-	-	-
Rental of facilities and equipment	472	472	517	625	855	855	803	840	878
Interest earned - external investments	165	90	80	95	115	115	145	180	215
Interest earned - outstanding debtors	550	595	625	650	1 500	1 500	1 750	2 000	2 250
Dividends received	-	-	-	-	-	-	-	-	-
Fines	75	84	24	597	92	92	274	353	494
Licences and permits	1	3	15	48	16	16	20	31	34
Agency services	685	1 620	1 920	1 730	1 086	1 086	1 265	1 450	1 635
Transfers recognised - operational	11 233	14 667	34 306	32 384	21 076	21 076	24 097	25 137	26 996
Other revenue	224	327	367	395	2 015	2 015	5 230	5 434	5 446
Gains on disposal of PPE	-	-	-	-	-	-	500	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>33 460</b>	<b>43 682</b>	<b>64 666</b>	<b>70 122</b>	<b>53 468</b>	<b>53 468</b>	<b>64 100</b>	<b>69 600</b>	<b>75 618</b>
<b>Expenditure By Type</b>									
Employee related costs	15 070	18 439	19 152	23 248	27 104	27 104	30 461	33 054	36 566
Remuneration of councillors	1 514	1 001	1 750	1 902	1 967	1 967	2 069	2 243	2 427
Debt impairment	-	-	1 240	1 240	800	800	800	800	800
Depreciation & asset impairment	145	150	150	150	150	150	150	150	150
Finance charges	1 587	295	-	-	256	256	780	769	757
Bulk purchases	3 708	4 925	7 800	9 436	11 073	11 073	13 318	15 726	18 184
Other materials	-	-	-	-	3 416	3 416	2 813	2 736	2 725
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	3 989	3 402	3 516
Other expenditure	-	-	-	-	8 702	8 702	9 720	10 720	10 493
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>22 024</b>	<b>24 811</b>	<b>30 092</b>	<b>35 977</b>	<b>53 468</b>	<b>53 468</b>	<b>64 100</b>	<b>69 600</b>	<b>75 618</b>
<b>Surplus/(Deficit)</b>	<b>11 436</b>	<b>18 871</b>	<b>34 574</b>	<b>34 146</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
Transfers recognised - capital	-	-	-	-	16 205	16 205	15 799	15 981	13 869
Contributions recognised - capital	-	-	-	-	(16 205)	(16 205)	(15 799)	(15 981)	(13 869)
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 436</b>	<b>18 871</b>	<b>34 574</b>	<b>34 146</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>11 436</b>	<b>18 871</b>	<b>34 574</b>	<b>34 146</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 436</b>	<b>18 871</b>	<b>34 574</b>	<b>34 146</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 436</b>	<b>18 871</b>	<b>34 574</b>	<b>34 146</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

NC077 Siyathemba - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	-	-	-	-	-	-	-	-	-
Vote 14 - Water	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	2 594	2 438	3 846	-	2 136	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	169	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	2 212	1 863	194	-	3 990	-	-
Vote 12 - Waste Water Management	2 300	-	-	-	-	-	-	6 556	6 935
Vote 13 - Road Transport	1 373	4 329	-	4 510	1 876	-	-	6 556	6 935
Vote 14 - Water	-	-	2 350	-	6 777	6 777	10 252	2 870	-
Vote 15 - Electricity	-	2 058	-	-	2 912	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>3 673</b>	<b>6 387</b>	<b>7 325</b>	<b>8 812</b>	<b>15 606</b>	<b>6 777</b>	<b>16 378</b>	<b>15 981</b>	<b>13 869</b>
<b>Total Capital Expenditure - Vote</b>	<b>3 673</b>	<b>6 387</b>	<b>7 325</b>	<b>8 812</b>	<b>15 606</b>	<b>6 777</b>	<b>16 378</b>	<b>15 981</b>	<b>13 869</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>	-	-	169	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	169	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	1 373	4 329	2 594	6 949	6 941	6 941	2 136	6 556	6 935
Planning and development	-	-	2 594	2 438	3 846	3 846	2 136	-	-
Road transport	1 373	4 329	-	4 510	3 095	3 095	-	6 556	6 935
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	2 300	2 058	4 562	1 863	9 883	9 883	14 242	12 796	6 935
Electricity	-	2 058	-	-	2 912	2 912	-	-	-
Water	-	-	2 350	-	6 777	6 777	10 252	2 870	-
Waste water management	2 300	-	-	-	-	-	-	9 926	6 935
Waste management	-	-	2 212	1 863	194	194	3 990	-	-
<b>Other</b>									
<b>Total Capital Expenditure - Standard</b>	<b>3 673</b>	<b>6 387</b>	<b>7 325</b>	<b>8 812</b>	<b>16 823</b>	<b>16 823</b>	<b>16 378</b>	<b>19 352</b>	<b>13 870</b>
<b>Funded by:</b>									
National Government	3 673	6 387	7 026	8 812	10 246	10 246	12 429	13 111	13 869
Provincial Government	-	-	169	-	1 219	1 219	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	4 741	4 741	3 370	2 870	-
<b>Transfers recognised - capital</b>	<b>3 673</b>	<b>6 387</b>	<b>7 195</b>	<b>8 812</b>	<b>16 205</b>	<b>16 205</b>	<b>15 799</b>	<b>15 981</b>	<b>13 869</b>
<b>Public contributions &amp; donations</b>									
<b>Borrowing</b>									
Internally generated funds	-	-	-	-	618	618	579	-	-
<b>Total Capital Funding</b>	<b>3 673</b>	<b>6 387</b>	<b>7 195</b>	<b>8 812</b>	<b>16 823</b>	<b>16 823</b>	<b>16 378</b>	<b>15 981</b>	<b>13 869</b>

NC077 Siyathemba - Table A6 Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	1	1 013	2						
Call investment deposits	2 517	-	-	500	500	500	-	-	-
Consumer debtors	1 416	2 340	5 000	7 000	7 000	7 000	2 873	3 103	3 352
Other debtors	577	633	665	700					
Current portion of long-term receivables	10	11	12	15					
Inventory	177	172	175	18			296	320	346
<b>Total current assets</b>	<b>4 697</b>	<b>4 167</b>	<b>5 854</b>	<b>8 233</b>	<b>7 500</b>	<b>7 500</b>	<b>3 170</b>	<b>3 424</b>	<b>3 697</b>
<b>Non current assets</b>									
Long-term receivables	135	125	130	135			90	97	105
Investments	2 517	-	1	250					
Investment property	-	-	-	-					
Investment in Associate	-	-	-	-					
Property, plant and equipment	118 973	126 772	140 000	140 000	-	-	257 619	278 228	300 486
Agricultural	-	-	-	-					
Biological	-	-	-	-					
Intangible	-	-	-	-					
Other non-current assets	-	-	-	-					
<b>Total non current assets</b>	<b>121 625</b>	<b>126 897</b>	<b>140 131</b>	<b>140 385</b>	<b>-</b>	<b>-</b>	<b>257 709</b>	<b>278 326</b>	<b>300 592</b>
<b>TOTAL ASSETS</b>	<b>126 323</b>	<b>131 064</b>	<b>145 985</b>	<b>148 618</b>	<b>7 500</b>	<b>7 500</b>	<b>260 879</b>	<b>281 749</b>	<b>304 289</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft	2 713	-	500	250			586	633	684
Borrowing	4 902	1 566	1 700	2 250	-	-	63	68	73
Consumer deposits	300	340	350	350			302	326	352
Trade and other payables	4 240	7 438	8 000	5 500	-	-	15 034	16 237	17 536
Provisions	-	20	25	25			2 765	2 986	3 225
<b>Total current liabilities</b>	<b>12 155</b>	<b>9 363</b>	<b>10 575</b>	<b>8 375</b>	<b>-</b>	<b>-</b>	<b>18 750</b>	<b>20 250</b>	<b>21 870</b>
<b>Non current liabilities</b>									
Borrowing	1 090	1 001	-	652	-	-	303	327	353
Provisions	-	-	-	-	-	-	20	21	23
<b>Total non current liabilities</b>	<b>1 090</b>	<b>1 001</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>348</b>	<b>376</b>
<b>TOTAL LIABILITIES</b>	<b>13 245</b>	<b>10 364</b>	<b>10 575</b>	<b>9 027</b>	<b>-</b>	<b>-</b>	<b>19 072</b>	<b>20 598</b>	<b>22 246</b>
<b>NET ASSETS</b>	<b>113 078</b>	<b>120 700</b>	<b>135 410</b>	<b>139 591</b>	<b>7 500</b>	<b>7 500</b>	<b>241 807</b>	<b>261 151</b>	<b>282 043</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	116 744	113 048	115 000	115 000			241 127		
Reserves	-	-	-	-	-	-	-	-	-
Minorities' interests	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>116 744</b>	<b>113 048</b>	<b>115 000</b>	<b>115 000</b>	<b>-</b>	<b>-</b>	<b>241 127</b>	<b>-</b>	<b>-</b>

NC077 Siyathemba - Table A7 Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	31 755	33 756	27 457	28 451	15 891	15 891	23 064	24 909	26 902
Government - operating	-	-	15 759	19 439	19 439	19 439	21 122	22 812	24 637
Government - capital	-	-	6 387	7 026	7 026	7 026	16 575	17 901	19 333
Interest	498	642	685	690	639	639	815	880	950
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(27 465)	(30 953)	(38 010)	(47 450)	(38 446)	(38 446)	(41 106)	(44 394)	(47 946)
Finance charges	(403)	(471)	(200)	(260)	(115)	(115)	(1)	(1)	(2)
Transfers and Grants	-	-	(5 891)	(8 026)	(8 026)	(8 026)	(11 246)	(12 146)	(13 117)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>4 385</b>	<b>2 973</b>	<b>6 187</b>	<b>(130)</b>	<b>(3 592)</b>	<b>(3 592)</b>	<b>9 222</b>	<b>9 959</b>	<b>10 756</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	350	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	436	715	691	584	584	584	12	13	14
Decrease (increase) other non-current receivables	62	10	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(236)	2 517	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(4 393)	(108)	(6 387)	(7 026)	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(4 131)</b>	<b>3 134</b>	<b>(5 346)</b>	<b>(6 442)</b>	<b>584</b>	<b>584</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	45	50	50	50	43	46	50
<b>Payments</b>									
Repayment of borrowing	(1 090)	(1 001)	(95)	(650)	(650)	(650)	(47)	(51)	(55)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(1 090)</b>	<b>(961)</b>	<b>(50)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(836)</b>	<b>5 146</b>	<b>791</b>	<b>(7 172)</b>	<b>(3 608)</b>	<b>(3 608)</b>	<b>9 229</b>	<b>9 967</b>	<b>10 764</b>
Cash/cash equivalents at the year begin:	(1 875)	(2 712)	2 434	4 455	(2 712)	(6 320)	321	9 549	19 517
Cash/cash equivalents at the year end:	(2 712)	2 434	3 225	(2 717)	(6 320)	(9 928)	9 549	19 517	30 281

NC077 Siyathemba - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>Cash and investments available</b>									
Cash/cash equivalents at the year end	(2 712)	2 434	3 225	(2 717)	(6 320)	(9 928)	9 549	19 517	30 281
Other current investments > 90 days	2 517	(1 421)	(3 723)	2 967	6 820	10 428	(10 136)	(20 150)	(30 965)
Non current assets - Investments	2 517	-	1	250	-	-	-	-	-
<b>Cash and investments available:</b>	<b>2 322</b>	<b>1 013</b>	<b>(498)</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>(586)</b>	<b>(633)</b>	<b>(684)</b>
<b>Application of cash and investments</b>									
Unspent conditional transfers	243	57	-	-	-	-	800	864	933
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements									
Other working capital requirements	934	2 330	1 245	(922)	(3 446)	(3 446)	11 720	12 733	13 775
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments									
<b>Total Application of cash and investments:</b>	<b>1 177</b>	<b>2 387</b>	<b>1 245</b>	<b>(922)</b>	<b>(3 446)</b>	<b>(3 446)</b>	<b>12 519</b>	<b>13 597</b>	<b>14 707</b>
<b>Surplus(shortfall)</b>	<b>1 145</b>	<b>(1 374)</b>	<b>(1 743)</b>	<b>1 422</b>	<b>3 946</b>	<b>3 946</b>	<b>(13 105)</b>	<b>(14 230)</b>	<b>(15 391)</b>



NC077 Siyathemba - Table A9 Asset Management

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>									
<b>CAPITAL EXPENDITURE</b>									
<b>Total New Assets</b>	-	-	-	8 811	15 605	6 777	16 378	15 982	13 870
Infrastructure - Road transport	-	-	-	4 510	1 876	-	-	6 556	6 935
Infrastructure - Electricity	-	-	-	-	2 912	-	-	-	-
Infrastructure - Water	-	-	-	-	6 777	6 777	10 252	2 870	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	6 556	6 935
Infrastructure - Other	-	-	-	1 863	194	-	3 990	-	-
Infrastructure	-	-	-	6 373	11 759	6 777	14 242	15 982	13 870
Community	-	-	-	2 438	3 846	-	2 136	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	118 973	126 772	122 819	122 837	122 837	122 837	-	-	-
Infrastructure - Road transport	30 971	30 451	32 155	32 155	32 155	32 155	-	-	-
Infrastructure - Electricity	7 071	6 951	7 210	7 210	7 210	7 210	-	-	-
Infrastructure - Water	33 721	33 251	34 375	34 375	34 375	34 375	10 252	2 870	-
Infrastructure - Sanitation	4 963	4 764	3 523	3 523	3 523	3 523	-	6 556	6 935
Infrastructure - Other	21 581	22 623	22 447	22 447	22 447	22 447	-	-	-
Infrastructure	98 307	98 040	99 710	99 710	99 710	99 710	-	-	-
Community	4 304	4 051	4 280	4 298	4 298	4 298	-	-	-
Heritage assets	16 288	24 581	18 749	18 749	18 749	18 749	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	75	100	80	80	80	80	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	30 971	30 451	32 155	36 665	34 031	32 155	-	6 556	6 935
Infrastructure - Road transport	7 071	6 951	7 210	7 210	10 122	7 210	-	-	-
Infrastructure - Electricity	33 721	33 251	34 375	34 375	41 152	41 152	10 252	2 870	-
Infrastructure - Water	4 963	4 764	3 523	3 523	3 523	3 523	-	6 556	6 935
Infrastructure - Sanitation	21 581	22 623	22 447	24 310	22 641	22 447	3 990	-	-
Infrastructure - Other	98 307	98 040	99 710	106 083	111 469	106 487	14 242	15 982	13 870
Infrastructure	4 304	4 051	4 280	6 736	8 144	4 298	2 136	-	-
Community	16 288	24 581	18 749	18 749	18 749	18 749	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	75	100	80	80	80	80	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>118 973</b>	<b>126 772</b>	<b>122 819</b>	<b>131 648</b>	<b>138 442</b>	<b>129 614</b>	<b>16 378</b>	<b>15 982</b>	<b>13 870</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
Infrastructure - Road transport	34 522	91 728	91 368	78 426	-	78 426	67 318	66 123	64 949
Infrastructure - Electricity	15 104	17 221	16 834	15 808	-	15 808	14 844	14 581	14 322
Infrastructure - Water	38 736	58 771	64 188	59 618	-	59 618	55 373	54 390	53 424
Infrastructure - Sanitation	27	47 953	46 759	43 620	-	43 620	40 692	39 969	39 260
Infrastructure - Other									
Infrastructure	88 389	215 673	219 149	197 472	-	197 472	178 227	175 063	171 955
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	7	2	2	2	-	2	1	1	1
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>88 396</b>	<b>215 676</b>	<b>219 151</b>	<b>197 473</b>	<b>-</b>	<b>197 473</b>	<b>178 228</b>	<b>175 064</b>	<b>171 956</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation &amp; asset impairment</b>	145	150	150	150	150	150	150	150	150
<b>Repairs and Maintenance by Asset Class</b>	21 652	30 145	25 853	26 414	26 414	26 414	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	3 529	3 928	5 070	5 206	5 206	5 206	-	-	-
Infrastructure - Water	415	345	697	517	517	517	-	-	-
Infrastructure - Sanitation	436	340	211	387	387	387	-	-	-
Infrastructure - Other	549	563	611	747	747	747	-	-	-
Infrastructure	4 929	5 176	6 589	6 857	6 857	6 857	-	-	-
Community	361	288	435	728	728	728	-	-	-
Heritage assets	16 288	24 581	18 749	18 749	18 749	18 749	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	75	100	80	80	80	80	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>21 797</b>	<b>30 295</b>	<b>26 003</b>	<b>26 564</b>	<b>26 564</b>	<b>26 564</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Renewal of Existing Assets as % of total capex</b>	100.0%	100.0%	100.0%	93.3%	88.7%	94.8%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>	82050.4%	84514.5%	81879.4%	81891.1%	81891.1%	81891.1%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	18.2%	23.8%	18.5%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>	159.0%	73.0%	68.0%	76.0%	0.0%	76.0%	0.0%	0.0%	0.0%

NC077 Siyathemba - Table A10 Basic service delivery measurement

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Household service targets</b>									
<b>Water:</b>									
Piped water inside dwelling	3	3	3	3	3 150	3 150	3 150	3 150	3 150
Piped water inside yard (but not in dwelling)	2	2	2	2	2 200	2 200	2 200	2 200	2 200
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>	4 916	4 917	4 983	5 350	5 350	5 350	5 350	5 350	5 350
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>4 916</b>	<b>4 917</b>	<b>4 983</b>	<b>5 350</b>	<b>5 350</b>	<b>5 350</b>	<b>5 350</b>	<b>5 350</b>	<b>5 350</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	4	4	4	4	4 100	4 100	4 100	4 100	4 100
Flush toilet (with septic tank)	-	1	1	1	1 350	1 350	1 350	1 350	1 350
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	1	1	1	1	776	776	776	776	776
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	4 618	5 916	6 081	6 226	6 226	6 226	6 226	6 226	6 226
Bucket toilet	0	0	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	0	0	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	455	540	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>5 073</b>	<b>6 456</b>	<b>6 081</b>	<b>6 226</b>	<b>6 226</b>	<b>6 226</b>	<b>6 226</b>	<b>6 226</b>	<b>6 226</b>
<b>Energy:</b>									
Electricity (at least min.service level)	4	4	4	4	4 349	4 349	4 349	4 349	4 349
Electricity - prepaid (min.service level)	0	0	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	4 746	4 749	4 349	4 349	4 349	4 349	4 349	4 349	4 349
Electricity (< min.service level)	0	0	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	120	233	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>4 866</b>	<b>4 982</b>	<b>4 349</b>	<b>4 349</b>	<b>4 349</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	5	5	5	5	5 000	5 000	5 000	5 000	5 000
<i>Minimum Service Level and Above sub-total</i>	5 069	5 069	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Using communal refuse dump	5	5	5	5	5 069	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	5 069	5 069	5 069	5 069	5 069
<b>Total number of households</b>	<b>10 138</b>	<b>10 138</b>	<b>10 069</b>	<b>10 069</b>	<b>10 069</b>	<b>10 069</b>	<b>10 069</b>	<b>10 069</b>	<b>10 069</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)	1 034	1 523	1 540	1 800	1 800	1 800	2 467	2 467	2 467
Sanitation (free sanitation service)	1 143	1 523	1 635	1 950	1 950	1 950	3 540	3 540	3 540
Electricity/other energy (50kwh per household per month)	583	5 602	1 182	1 500	1 500	1 500	1 806	1 806	1 806
Refuse (removed once a week)	784	1 142	1 119	1 350	1 350	1 350	1 698	1 698	1 698
<b>Total cost of FBS provided (minimum social package)</b>	<b>3 543</b>	<b>9 790</b>	<b>5 476</b>	<b>6 600</b>	<b>6 600</b>	<b>6 600</b>	<b>9 511</b>	<b>9 511</b>	<b>9 511</b>
<b>Highest level of free service provided</b>									
Property rates (R value threshold)	-	-	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)	102	115	121	133	133	133	165	165	165
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	37	42	44	47	47	47	47	47	47
<b>Revenue cost of free services provided (R'000)</b>									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
Water	1 034	1 523	1 540	1 800	1 800	1 800	2 467	2 467	2 467
Sanitation	1 143	1 523	1 635	1 950	1 950	1 950	3 540	3 540	3 540
Electricity/other energy	583	5 602	1 182	1 500	1 500	1 500	1 806	1 806	1 806
Refuse	784	1 142	1 119	1 350	1 350	1 350	1 698	1 698	1 698
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
<b>Total revenue cost of free services provided (total social package)</b>	<b>3 543</b>	<b>9 790</b>	<b>5 476</b>	<b>6 600</b>	<b>6 600</b>	<b>6 600</b>	<b>9 511</b>	<b>9 511</b>	<b>9 511</b>