

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard	1									
Governance and administration		507	604	21 498	25 158	27 715	27 715	24 827	26 782	29 040
Executive and council		507	604	661	725	680	680	766	804	855
Budget and treasury office		-	-	20 585	24 148	25 849	25 849	23 319	25 002	27 108
Corporate services		-	-	252	286	1 186	1 186	743	977	1 077
Community and public safety		2 175	292	1 118	1 665	780	780	809	820	829
Community and social services		582	292	1 073	1 615	730	730	749	754	759
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 558	-	-	-	-	-	-	-	-
Housing		35	-	45	50	50	50	60	66	70
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55	29 680	15 984	14 864	14 647	14 647	22 580	10 626	10 813
Planning and development		55	21 821	13 573	13 514	-	-	-	-	-
Road transport		-	7 859	2 412	1 350	14 647	14 647	22 580	10 626	10 813
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		22 603	22 108	37 280	43 368	43 170	43 170	43 480	48 701	50 988
Electricity		7 961	7 701	14 783	18 194	18 019	18 019	24 166	27 343	28 158
Water		6 654	6 963	12 180	13 101	13 078	13 078	8 924	9 821	10 831
Waste water management		7 988	7 444	7 318	8 614	8 614	8 614	7 588	8 467	8 667
Waste management		-	-	2 998	3 459	3 459	3 459	2 802	3 070	3 333
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	25 340	52 684	75 880	85 055	86 311	86 311	91 696	86 929	91 670
Expenditure - Standard										
Governance and administration		19 433	13 807	19 882	28 043	21 527	21 527	43 246	36 886	38 870
Executive and council		2 561	4 744	10 388	11 172	11 315	11 315	15 611	13 711	14 396
Budget and treasury office		15 885	8 305	9 439	16 807	10 007	10 007	27 423	22 964	24 262
Corporate services		987	758	55	65	205	205	212	212	212
Community and public safety		2 269	909	3 109	3 666	3 052	3 052	3 790	4 037	2 394
Community and social services		-	-	1 798	2 169	1 663	1 663	1 257	1 302	1 349
Sport and recreation		757	801	1 295	1 468	1 348	1 348	2 507	2 708	1 019
Public safety		-	-	6	14	26	26	26	27	27
Housing		1 494	73	-	-	-	-	-	-	-
Health		18	34	10	15	15	15	-	-	-
Economic and environmental services		4 309	32 792	21 338	20 985	21 461	21 461	12 471	10 661	11 450
Planning and development		4 309	25 600	18 618	19 386	-	-	-	-	-
Road transport		-	7 192	2 720	1 599	21 461	21 461	12 471	10 661	11 450
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		17 899	17 157	31 550	30 002	29 312	29 312	36 789	39 903	43 064
Electricity		6 782	7 393	12 900	18 341	15 436	15 436	20 455	22 640	24 265
Water		4 498	4 862	8 946	1 324	7 351	7 351	5 557	5 754	6 272
Waste water management		-	-	5 925	8 580	3 571	3 571	4 869	5 171	5 702
Waste management		6 619	4 902	3 778	1 757	2 954	2 954	5 909	6 338	6 824
Other	4	-	-	-	-	10	10	10	10	10
Total Expenditure - Standard	3	43 910	64 665	75 880	82 696	75 362	75 362	96 307	91 497	95 788
Surplus/(Deficit) for the year		(18 570)	(11 981)	0	2 359	10 949	10 949	(4 611)	(4 569)	(4 117)

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	680	680	766	804	855
Vote 2 - FINANCIAL SERVICES		-	-	-	-	25 849	25 849	23 319	25 002	27 108
Vote 3 - CORPORATE SERVICES		-	-	-	-	3 482	3 482	2 627	2 928	3 093
Vote 4 - TECHNICAL SERVICES		-	-	-	-	56 301	56 301	64 984	58 196	60 614
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	86 311	86 311	91 696	86 929	91 670
Expenditure by Vote to be appropriated	1									
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	11 330	11 330	15 611	13 711	14 396
Vote 2 - FINANCIAL SERVICES		-	-	-	-	10 007	10 007	27 423	22 964	24 262
Vote 3 - CORPORATE SERVICES		-	-	-	-	3 401	3 401	3 362	3 497	3 801
Vote 4 - TECHNICAL SERVICES		-	-	-	-	50 625	50 625	49 911	51 326	53 329
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	75 362	75 362	96 307	91 497	95 788
Surplus/(Deficit) for the year	2	-	-	-	-	10 949	10 949	(4 611)	(4 569)	(4 117)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	6 624	4 808	5 700	6 000	6 000	6 000	6 000	8 025	8 426	8 848
Property rates - penalties & collection charges		-	2	1 613	1 008	-	-	-	-	-	-
Service charges - electricity revenue	2	7 448	8 695	12 395	13 157	13 712	13 712	13 712	21 951	23 497	25 140
Service charges - water revenue	2	5 675	6 782	5 393	5 291	4 539	4 539	4 539	4 691	5 370	6 162
Service charges - sanitation revenue	2	4 004	4 525	2 620	2 460	2 951	2 951	2 951	3 776	4 464	4 464
Service charges - refuse revenue	2	1 935	2 000	600	102	767	767	767	1 065	1 243	1 418
Service charges - other		472	517	-	-	-	-	-	-	-	-
Rental of facilities and equipment		90	80	625	803	733	733	733	881	1 130	1 244
Interest earned - external investments		595	625	95	145	145	145	145	350	400	450
Interest earned - outstanding debtors		-	-	650	1 750	1 750	1 750	1 750	320	350	375
Dividends received		84	24	-	-	-	-	-	-	-	-
Fines		3	15	597	81	274	274	274	146	158	171
Licences and permits		1 620	1 920	48	5	20	20	20	-	-	-
Agency services		14 667	34 306	1 730	1 265	1 265	1 265	1 265	983	1 032	1 081
Transfers recognised - operational		327	367	32 384	24 097	24 097	24 097	24 097	25 406	25 856	27 761
Other revenue	2	327	367	-	-	4 356	4 356	4 356	1 068	1 344	1 637
Gains on disposal of PPE		-	-	-	-	500	500	500	-	-	-
Total Revenue (excluding capital transfers and contributions)		43 870	65 033	64 449	56 162	61 108	61 108	61 108	68 661	73 271	78 749
Expenditure By Type											
Employee related costs	2	18 439	19 152	27 104	30 461	27 642	27 642	27 642	33 933	36 056	37 129
Remuneration of councillors		1 001	1 750	1 902	2 069	2 182	2 182	2 182	2 494	2 688	2 850
Debt impairment	3	-	1 240	1 240	3 500	800	800	800	3 165	3 194	3 542
Depreciation & asset impairment	2	150	150	150	5 200	9 707	9 707	9 707	10 588	11 105	11 547
Finance charges		295	-	-	780	274	274	274	1 376	1 449	1 528
Bulk purchases	2	4 925	7 800	11 073	13 318	13 318	13 318	13 318	17 684	19 934	21 560
Other materials	8	-	-	-	5 628	-	-	-	-	-	-
Contracted services		-	-	-	800	800	800	800	700	700	700
Transfers and grants		-	-	-	-	3 989	3 989	3 989	813	500	500
Other expenditure	4, 5	-	-	-	-	30 727	30 727	30 727	25 553	15 871	16 432
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 811	30 092	41 469	61 756	89 439	89 439	89 439	96 307	91 497	95 788
Surplus/(Deficit)											
Transfers recognised - capital		19 059	34 941	22 980	(5 594)	(28 330)	(28 330)	(28 330)	(27 646)	(18 227)	(17 038)
Contributions recognised - capital	6	-	-	-	17 578	16 499	16 499	16 499	23 035	13 658	12 921
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 059	34 941	22 980	11 984	(11 831)	(11 831)	(11 831)	(4 611)	(4 569)	(4 117)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 059	34 941	22 980	11 984	(11 831)	(11 831)	(11 831)	(4 611)	(4 569)	(4 117)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 059	34 941	22 980	11 984	(11 831)	(11 831)	(11 831)	(4 611)	(4 569)	(4 117)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 059	34 941	22 980	11 984	(11 831)	(11 831)	(11 831)	(4 611)	(4 569)	(4 117)

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	13 008	-	-	-	23 035	13 658	12 921
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	13 008	-	-	-	23 035	13 658	12 921
Total Capital Expenditure - Vote		-	-	-	13 008	-	-	-	23 035	13 658	12 921
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	11 184	11 184	11 184	-	4 542	6 500	-
Planning and development					2 166	2 166	2 166				
Road transport					9 018	9 018	9 018		4 542	6 500	
Environmental protection											
Trading services		-	-	-	1 824	1 824	1 824	-	18 493	7 158	12 921
Electricity									6 635	3 950	3 100
Water											
Waste water management									11 858	3 208	9 821
Waste management					1 824	1 824	1 824				
Other											
Total Capital Expenditure - Standard	3	-	-	-	13 008	13 008	13 008	-	23 035	13 658	12 921
Funded by:											
National Government					13 008	13 008	13 008		20 635	13 658	12 921
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	13 008	13 008	13 008	-	20 635	13 658	12 921
Public contributions & donations	5										
Borrowing	6										
Internally generated funds								2 400			
Total Capital Funding	7	-	-	-	13 008	13 008	13 008	-	23 035	13 658	12 921

NC077 Siyathemba - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		1 013	2	1	1	1	1	1	1	1	1
Call investment deposits	1	–	–	500	–	–	–	–	–	–	–
Consumer debtors	1	2 340	5 000	7 000	26 000	49 433	49 433	49 433	47 839	50 543	56 484
Other debtors		633	665	700	(31 852)	8 470	8 470	8 470	14 741	24 216	74 205
Current portion of long-term receivables		11	12	15	–	26	26	26	25	23	22
Inventory	2	172	175	18	325	325	325	325	332	332	332
Total current assets		4 167	5 854	8 233	(5 526)	58 255	58 255	58 255	62 937	75 115	131 043
Non current assets											
Long-term receivables		125	130	135	97	68	68	68	66	65	63
Investments		–	1	250	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	126 772	140 000	–	257 619	274 598	274 598	274 598	276 215	278 770	279 752
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	35	35	35	35	32	31	29
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		126 897	140 131	385	257 751	274 700	274 700	274 700	276 314	278 866	279 845
TOTAL ASSETS		131 064	145 985	8 618	252 224	332 955	332 955	332 955	339 251	353 981	410 888
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	500	–	–	17 223	17 223	17 223	23 730	30 827	24 589
Borrowing	4	1 566	1 700	–	63	361	361	361	415	478	549
Consumer deposits		340	350	350	340	–	–	–	–	–	–
Trade and other payables	4	7 438	8 000	–	15 034	15 761	15 761	15 761	21 018	19 838	59 825
Provisions		20	25	25	30	3 854	3 854	3 854	3 420	2 731	2 955
Total current liabilities		9 363	10 575	375	15 467	37 198	37 198	37 198	48 584	53 874	87 919
Non current liabilities											
Borrowing		1 001	–	–	303	1 835	1 835	1 835	1 420	942	393
Provisions		–	–	–	20	13 403	13 403	13 403	14 275	15 204	16 194
Total non current liabilities		1 001	–	–	322	15 238	15 238	15 238	15 695	16 147	16 587
TOTAL LIABILITIES		10 364	10 575	375	15 789	52 436	52 436	52 436	64 279	70 020	104 506
NET ASSETS	5	120 700	135 410	8 243	236 435	280 519	280 519	280 519	274 973	283 960	306 383
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		113 048	115 000	115 000	256 652	242 876	242 876	242 876	228 411	223 843	219 725
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	113 048	115 000	115 000	256 652	242 876	242 876	242 876	228 411	223 843	219 725

NC077 Siyathemba - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 756	27 457	15 891	45 164	33 345	33 345	33 345	39 329	43 068	46 316
Government - operating	1	-	15 759	19 439	24 097	24 562	24 562	24 562	27 798	29 927	30 166
Government - capital	1	-	6 387	7 026	17 578	12 429	12 429	12 429	18 300	9 708	9 821
Interest		642	685	639	1 895	145	145	145	350	400	450
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(30 953)	(38 010)	(38 446)	(58 380)	(73 552)	(73 552)	(73 552)	(79 640)	(74 180)	(74 913)
Finance charges		(471)	(200)	(115)	(780)	(1 331)	(1 331)	(1 331)	(1 376)	(1 449)	(1 528)
Transfers and Grants	1	-	(5 891)	(8 026)	(3 989)	(50)	(50)	(50)	(813)	(500)	(500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 973	6 187	(3 592)	25 585	(4 452)	(4 452)	(4 452)	3 947	6 974	9 812
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	350	-	500	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		715	691	584	2	-	-	-	-	-	-
Decrease (increase) other non-current receivables		10	-	-	35	3	3	3	3	3	3
Decrease (increase) in non-current investments		2 517	-	-	250	-	-	-	-	-	-
Payments											
Capital assets		-	(108)	(6 387)	(17 578)	-	-	-	(23 035)	(13 658)	(12 921)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 242	934	(5 803)	(16 791)	3	3	3	(23 032)	(13 655)	(12 918)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		40	45	50	(10)	-	-	-	-	-	-
Payments											
Repayment of borrowing		(1 001)	(95)	(650)	-	(314)	(314)	(314)	(361)	(415)	(478)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(961)	(50)	(600)	(10)	(314)	(314)	(314)	(361)	(415)	(478)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	5 253	7 070	(9 995)	8 784	(4 764)	(4 764)	(4 764)	(19 446)	(7 097)	(3 584)
Cash/cash equivalents at the year end:	2	(2 712)	2 542	9 612	176	1 324	1 324	1 324	(4 284)	(23 730)	(30 827)
		2 542	9 612	(383)	8 960	(3 439)	(3 439)	(3 439)	(23 730)	(30 827)	(34 410)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	2 542	9 612	(383)	8 960	(3 439)	(3 439)	(3 439)	(23 730)	(30 827)	(34 410)
Other current investments > 90 days		(1 529)	(10 110)	883	(8 959)	(13 783)	(13 783)	(13 783)	1	1	9 822
Non current assets - Investments	1	-	1	250	-	-	-	-	-	-	-
Cash and investments available:		1 013	(498)	750	1	(17 222)	(17 222)	(17 222)	(23 729)	(30 826)	(24 588)
Application of cash and investments											
Unspent conditional transfers		57	-	-	800	775	775	775	6 032	4 852	44 839
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	3 506	4 014	(3 894)	21 600	(38 167)	(38 167)	(38 167)	(42 439)	(53 557)	(104 842)
Other provisions		-	-	-	-	-	-	-	3 420	2 731	2 955
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		3 563	4 014	(3 894)	22 399	(37 392)	(37 392)	(37 392)	(32 987)	(45 973)	(57 048)
Surplus(shortfall)		(2 550)	(4 512)	4 644	(22 398)	20 170	20 170	20 170	9 258	15 148	32 459

NC077 Siyathemba - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	23 035	13 658	12 921
Infrastructure - Road transport		-	-	-	-	-	-	4 542	6 500	-
Infrastructure - Electricity		-	-	-	-	-	-	6 635	3 950	3 100
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	11 858	3 208	9 821
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	23 035	13 658	12 921
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	23 035	13 658	12 921
Infrastructure - Road transport		-	-	-	-	-	-	4 542	6 500	-
Infrastructure - Electricity		-	-	-	-	-	-	6 635	3 950	3 100
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	11 858	3 208	9 821
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	23 035	13 658	12 921
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	9 083	13 000	-
Infrastructure - Road transport		-	-	-	-	-	-	13 270	7 900	6 200
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	23 717	6 416	19 642
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	46 070	27 316	25 842
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	-	-	-	46 070	27 316	25 842
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5					91 304	91 304	94 298	97 419	97 419
Infrastructure - Electricity						20 397	20 397	19 671	18 893	18 893
Infrastructure - Water						65 534	65 534	62 913	60 107	60 107
Infrastructure - Sanitation						49 029	49 029	53 708	58 633	58 633
Infrastructure - Other						5 344	5 344	5 344	5 344	5 344
Infrastructure						231 609	231 609	235 935	240 397	240 397
Community						6 223	6 223	6 061	5 887	5 887
Heritage assets						-	-	-	-	-
Investment properties						-	-	-	-	-
Other assets						37 965	37 965	36 441	34 808	34 808
Agricultural Assets						-	-	-	-	-
Biological assets						-	-	-	-	-
Intangibles						35	35	35	31	29
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5					35	275 833	275 833	278 468	281 124
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>	3	150	150	150	5 200	9 707	9 707	10 588	11 105	11 547
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6, 7									
TOTAL EXPENDITURE OTHER ITEMS		150	150	150	5 200	9 707	9 707	10 588	11 105	11 547
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	50.0%	50.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	217.6%	123.0%	111.9%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	5.0%	5.0%

NC077 Siyathemba - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling		2 620	2 621	3 150	3 150	3 150	3 150	3 150	3 150	3 150
Piped water inside yard (but not in dwelling)		2 058	2 058	2 200	2 200	2 200	2 200	2 200	2 200	2 200
Using public tap (at least min.service level)	2	238	238	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		4 916	4 917	5 350	5 350	5 350	5 350	5 350	5 350	5 350
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	4 916	4 917	5 350	5 350	5 350	5 350	5 350	5 350	5 350
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		3 842	4 000	4 100	4 100	4 100	4 100	4 100	4 100	4 100
Flush toilet (with septic tank)		1 298	1 305	1 350	1 350	1 350	1 350	1 350	1 350	1 350
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		776	776	776	776	776	776	776	776	776
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 916	6 081	6 226	6 226	6 226	6 226	6 226	6 226	6 226
Bucket toilet		205	205	205	205	205	205	205	205	205
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		335	335	335	335	335	335	335	335	335
<i>Below Minimum Service Level sub-total</i>		540	540	540	540	540	540	540	540	540
Total number of households	5	6 456	6 621	6 766	6 766	6 766	6 766	6 766	6 766	6 766
Energy:										
Electricity (at least min.service level)		4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349
Electricity - prepaid (min.service level)		397	400	-	-	-	-	-	-	-
<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)		120	233	120	233	233	233	233	233	233
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		120	233	120	233	233	233	233	233	233
Total number of households	5	4 866	4 982	4 469	4 582	4 582	4 582	4 582	4 582	4 582
Refuse:										
Removed at least once a week		5 069	5 069	5 000	5 000	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		5 069	5 069	5 069	5 069	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
Total number of households	5	10 138	10 138	10 069	10 069	10 069	10 069	10 069	10 069	10 069
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					2 252	2 252	2 252	2 452	2 452	2 452
Sanitation (free minimum level service)					2 252	2 252	2 252	2 452	2 452	2 452
Electricity/other energy (50kwh per household per month)					2 252	2 252	2 252	2 452	2 452	2 452
Refuse (removed at least once a week)					2 252	2 252	2 252	2 452	2 452	2 452
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		1 143	1 523	1 635	1 950	1 950	1 950	165	248	372
Sanitation (free sanitation service)		583	5 602	1 182	1 500	1 500	1 500	318	477	715
Electricity/other energy (50kwh per household per month)		784	1 142	1 119	1 350	1 350	1 350	2 004	3 007	4 510
Refuse (removed once a week)		-	-	-	-	-	-	140	147	154
Total cost of FBS provided (minimum social package)		2 510	8 267	3 936	4 800	4 800	4 800	2 627	3 878	5 750
Highest level of free service provided										
Property rates (R value threshold)		-	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
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		115	121	133	165	-	-	317 705	476 558	714 837
Electricity (kwh per household per month)		50	50	50	50	-	-	50	50	50
Refuse (average litres per week)		42	44	47	47	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)								2 789	2 929	3 075
Water		1 523	1 540	1 800	2 467	-	-	-	-	-
Sanitation		1 523	1 635	1 950	3 540	-	-	3 812	4 003	4 203
Electricity/other energy		5 602	1 182	1 500	1 806	-	-	2 119	2 225	2 336
Refuse		1 142	1 119	1 350	1 698	-	-	1 677	1 761	1 849
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	9 790	5 476	6 600	9 511	-	-	10 398	10 918	11 464