

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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mfma@treasury.gov.za

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National Treasury
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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

Vote1 - General Council
Vote2 - Municipal Manager
Vote3 - Budget & Treasury Office
Vote4 - Planning & Development
Vote5 - Corporate Services
Vote6 - Community Services
Vote7 - PIMS Centre

Organisational structure sub-votes (if required)

General Council

Mayor
Speaker
Council
Youth Development Programmes
Special Programmes
Intergovernmental Relations

Municipal Manager

Office of the Municipal Manager
Internal Audit
Performance and Monitoring Management
Risk Office

Budget & Treasury Office

Office of the CFO
Supply Chain Management
Expenditure
Budget & Reporting
FMG Projects

Planning & Development

Office of the Director - Planning and Development
Economic Development
Disaster Management
Development Planning
Municipal Health

Corporate Services

Office of the Director - Corporate Services
Administration
Information Technology
Property Services
Human Resources
Career Guidance

Community Services

Office of the Director - Community Services

PIMS Centre

Office of the Director - PIMS Centre

Example 8

Subvote example 8
Subvote example 8
Subvote example 8
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Example 9

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Example 10

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Example 11

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Example 12

Subvote example 12
Subvote example 12

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

DC16 Xhariep - Contact Information

A. GENERAL INFORMATION

Municipality	DC16 Xhariep
Grade	2
Province	FS FREE STATE
Web Address	www.xhariep.gov.za
e-mail Address	skaza@xhariep.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X136
City / Town	Trompsburg
Postal Code	9913
Street address	
Building	Xhariep District Municipality
Street No. & Name	20 Louw Street
City / Town	Trompsburg
Postal Code	9913
General Contacts	
Telephone number	051 7139 300
Fax number	051 7130 461

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Cllr. AM Shasha	Name	Miss SL August
Telephone number	051 7139 339	Telephone number	051 7139 339
Cell number	082 307 9209	Cell number	082 7121 829
Fax number	051 7130 461	Fax number	051 7130 461
E-mail address	shumi.august@hotmail.com	E-mail address	shumi.august@hotmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr. MG Ntwanambi	Name	Mr MA Jafta
Telephone number	051 7139 301	Telephone number	051 7139 301
Cell number	072 2050 311	Cell number	078 8006 212
Fax number	051 7130 229	Fax number	051 7130 229
E-mail address	mbulelo@xhariep.gov.za	E-mail address	mbulelo@xhariep.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A	Name	N/A
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr TL Mkhwane	Name	Miss M Mokoaledi
Telephone number	051 7139 304	Telephone number	051 7139 304
Cell number	082 4453 728	Cell number	073 4404 832
Fax number	051 7130 461	Fax number	051 7130 461
E-mail address	skaza@xhariep.gov.za	E-mail address	manapom@xhariep.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr EN Mokhesuoe (Acting)	Name	Mrs LS van Heerden
Telephone number	051 7139 331	Telephone number	051 7139 307
Cell number	083 6363 648	Cell number	078 8933 414
Fax number	086 572 4419	Fax number	051 7130 461
E-mail address	elias@xhariep.gov.za	E-mail address	lorinda@xhariep.gov.za
Official responsible for submitting financial information			
Name	Miss S.Y Mgudlwa		
Telephone number	051 7139 334		
Cell number	072 6575 312		
Fax number	086 536 1438		
E-mail address	vandam@xhariep.gov.za		

DC16 Xhariep - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Governance and administration		14 432	18 062	27 490	30 215	34 300	34 300	41 133	45 247	49 771
Executive and council		7 279	7 667	11 255	10 718	10 706	10 706	13 632	14 995	16 494
Budget and treasury office		3 804	5 045	5 774	5 612	8 215	8 215	10 307	11 337	12 471
Corporate services		3 348	5 350	10 460	13 885	15 379	15 379	17 195	18 915	20 806
Community and public safety		292	-	-	-	-	-	-	-	-
Community and social services		292	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23	-	7 085	6 845	9 830	9 830	13 059	14 365	15 802
Planning and development		23	-	7 085	6 845	9 830	9 830	13 059	14 365	15 802
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	14 747	18 062	34 575	37 060	44 130	44 130	54 193	59 612	65 573
Expenditure - Standard										
Governance and administration		14 432	18 062	27 490	30 215	33 204	33 204	39 027	44 190	49 050
Executive and council		7 279	7 667	11 255	10 718	10 688	10 688	12 834	14 816	16 462
Budget and treasury office		3 804	5 045	5 774	5 612	8 117	8 117	9 688	10 689	11 868
Corporate services		3 348	5 350	10 460	13 885	14 399	14 399	16 505	18 686	20 719
Community and public safety		292	-	-	-	-	-	-	-	-
Community and social services		292	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23	-	7 085	6 845	8 392	8 392	11 324	13 397	14 637
Planning and development		23	-	7 085	6 845	8 392	8 392	11 324	13 397	14 637
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	14 747	18 062	34 575	37 060	41 596	41 596	50 351	57 588	63 686
Surplus/(Deficit) for the year		-	-	-	(0)	2 534	2 534	3 842	2 024	1 887

References

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

DC16 Xhariep - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Municipal governance and administration		14 432	18 062	27 490	30 215	34 300	34 300	41 133	45 247	49 771
Executive and council		7 279	7 667	11 255	10 718	10 706	10 706	13 632	14 995	16 494
<i>Mayor and Council</i>		2 654	3 151	4 791	5 002	4 512	4 512	5 543	6 097	6 707
<i>Municipal Manager</i>		4 625	4 516	6 464	5 715	6 194	6 194	8 089	8 898	9 787
Budget and treasury office		3 804	5 045	5 774	5 612	8 215	8 215	10 307	11 337	12 471
Corporate services		3 348	5 350	10 460	13 885	15 379	15 379	17 195	18 915	20 806
<i>Human Resources</i>		-	-	2 615	2 488	2 730	2 730	2 993	3 293	3 622
<i>Information Technology</i>		-	-	2 615	801	1 678	1 678	1 626	1 789	1 968
<i>Property Services</i>		-	-	2 615	2 894	3 522	3 522	4 291	4 720	5 192
<i>Other Admin</i>		3 348	5 350	2 615	7 703	7 449	7 449	8 285	9 113	10 025
Community and public safety		292	-	-	-	-	-	-	-	-
Community and social services		292	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		292	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		23	-	7 085	6 845	9 830	9 830	13 059	14 365	15 802
Planning and development		23	-	7 085	6 845	9 830	9 830	13 059	14 365	15 802
<i>Economic Development/Planning</i>		23	-	7 085	6 845	9 830	9 830	13 059	14 365	15 802
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	14 747	18 062	34 575	37 060	44 130	44 130	54 193	59 612	65 573
Expenditure - Standard										
Municipal governance and administration		14 432	18 062	27 490	30 215	33 204	33 204	39 027	44 190	49 050
Executive and council		7 279	7 667	11 255	10 718	10 688	10 688	12 834	14 816	16 462
<i>Mayor and Council</i>		2 654	3 151	4 791	5 002	4 512	4 512	5 493	5 988	6 697
<i>Municipal Manager</i>		4 625	4 516	6 464	5 715	6 176	6 176	7 341	8 828	9 765
Budget and treasury office		3 804	5 045	5 774	5 612	8 117	8 117	9 688	10 689	11 868
Corporate services		3 348	5 350	10 460	13 885	14 399	14 399	16 505	18 686	20 719
<i>Human Resources</i>		-	-	2 615	2 488	2 730	2 730	2 933	3 271	3 595
<i>Information Technology</i>		-	-	2 615	801	1 658	1 658	1 246	1 767	1 948
<i>Property Services</i>		-	-	2 615	2 894	3 382	3 382	4 291	4 629	5 202

Other Admin		3 348	5 350	2 615	7 703	6 629	6 629	8 035	9 019	9 975
Community and public safety		292	-	-	-	-	-	-	-	-
Community and social services		292	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		292	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		23	-	7 085	6 845	8 392	8 392	11 324	13 397	14 637
Planning and development		23	-	7 085	6 845	8 392	8 392	11 324	13 397	14 637
Economic Development/Planning		23	-	7 085	6 845	8 392	8 392	11 324	13 397	14 637
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	14 747	18 062	34 575	37 060	41 596	41 596	50 351	57 588	63 686
Surplus/(Deficit) for the year		-	-	-	(0)	2 534	2 534	3 842	2 024	1 887

References

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

check oprev balance	-0	-0	6 329 061	2	1 208 389	1 208 389	0	500	50
check opexp balance	-4 795 291	-1 100 256	9 804 007	434 640	6 327 502	6 327 502	1 600 079	1 750 862	1 926 080

DC16 Xhariep - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - General Council		2 654	3 151	4 791	5 002	4 512	4 512	5 543	6 097	6 707
Vote2 - Municipal Manager		4 625	4 516	6 464	5 715	6 194	6 194	8 089	8 898	9 787
Vote3 - Budget & Treasury Office		3 804	5 045	5 774	5 612	8 215	8 215	10 307	11 337	12 471
Vote4 - Planning & Development		-	-	7 085	6 845	9 830	9 830	13 059	14 365	15 802
Vote5 - Corporate Services		3 348	5 350	10 460	13 885	15 378	15 378	17 195	18 915	20 806
Vote6 - Community Services		292	-	-	-	-	-	-	-	-
Vote7 - PIMS Centre		23	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	14 747	18 062	34 575	37 060	44 129	44 129	54 193	59 612	65 573
Expenditure by Vote to be appropriated	1									
Vote1 - General Council		2 654	2 654	3 151	5 002	4 512	4 512	5 493	5 988	6 697
Vote2 - Municipal Manager		4 625	4 625	4 516	5 715	6 176	6 176	7 341	8 828	9 765
Vote3 - Budget & Treasury Office		3 804	3 804	5 045	5 612	8 117	8 117	9 688	10 689	11 868
Vote4 - Planning & Development		-	-	-	6 845	8 392	8 392	11 324	13 397	14 639
Vote5 - Corporate Services		3 348	3 348	5 350	13 885	14 398	14 398	16 505	18 686	20 719
Vote6 - Community Services		292	292	-	-	-	-	-	-	-
Vote7 - PIMS Centre		23	23	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	14 747	14 747	18 062	37 060	41 595	41 595	50 351	57 588	63 688
Surplus/(Deficit) for the year	2	(0)	3 315	16 513	-	2 534	2 534	3 842	2 024	1 885

References

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

DC16 Xhariep - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	2	14 747	18 062	34 575	37 060	44 129	44 129	54 193	59 612

DC16 Xhariep - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		255	236	703	497	281	281	-	756	831	914
Interest earned - external investments		1 258	809	835	921	163	163	-	182	200	220
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		13 234	17 017	26 709	35 122	42 220	42 220	-	53 205	57 052	61 467
Other revenue	2	-	-	-	521	257	257	-	51	1 529	2 972
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		14 747	18 062	28 246	37 060	42 921	42 921	-	54 193	59 612	65 573
Expenditure By Type											
Employee related costs	2	8 933	8 933	15 208	22 749	21 529	21 529	-	27 861	30 647	33 712
Remuneration of councillors		2 086	1 706	3 072	2 723	-	-	-	2 773	3 051	3 356
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	507	558	614
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	8 523	8 523	6 491	11 154	13 739	13 739	-	17 610	21 581	24 079
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 542	19 162	24 771	36 625	35 268	35 268	-	48 751	55 837	61 760
Surplus/(Deficit)		(4 795)	(1 100)	3 475	435	7 653	7 653	-	5 442	3 775	3 813
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4 795)	(1 100)	3 475	435	7 653	7 653	-	5 442	3 775	3 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 795)	(1 100)	3 475	435	7 653	7 653	-	5 442	3 775	3 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 795)	(1 100)	3 475	435	7 653	7 653	-	5 442	3 775	3 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 795)	(1 100)	3 475	435	7 653	7 653	-	5 442	3 775	3 813

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

DC16 Xhariep - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote1 - Example 1		-	-	-	-	-	-	-	-	-	-
Vote2 - Example 2		-	-	-	-	-	-	-	-	-	-
Vote3 - Example 3		-	-	-	-	-	-	-	-	-	-
Vote4 - Example 4		-	-	-	-	-	-	-	-	-	-
Vote5 - Example 5		-	-	-	-	-	-	-	-	-	-
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote1 - Example 1		-	-	-	185	-	-	-	50	100	-
Vote2 - Example 2		-	-	-	58	18	18	-	748	70	22
Vote3 - Example 3		-	-	-	167	98	98	-	150	133	36
Vote4 - Example 4		-	-	-	452	1 438	1 438	-	1 735	968	1 165
Vote5 - Example 5		-	-	-	1 193	980	980	-	690	238	97
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	2 055	2 534	2 534	-	3 373	1 509	1 320
Total Capital Expenditure - Vote		-	-	-	2 055	2 534	2 534	-	3 373	1 509	1 320
Capital Expenditure - Standard											
Governance and administration		-	-	-	1 602	1 095	1 095	-	1 638	541	155
Executive and council		-	-	-	243	18	18	-	798	170	22
Budget and treasury office		-	-	-	167	98	98	-	150	133	36
Corporate services		-	-	-	1 193	980	980	-	690	238	97
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	452	1 438	1 438	-	1 735	968	1 165
Planning and development		-	-	-	452	1 438	1 438	-	1 735	968	1 165
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	-	-	2 055	2 533	2 533	-	3 373	1 509	1 320
Funded by:											
National Government		-	-	-	2 055	819	819	-	-	100	-
Provincial Government		-	-	-	-	1 714	1 714	-	3 373	1 409	1 320
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	2 055	2 533	2 533	-	3 373	1 509	1 320
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	-	-	-	2 055	2 533	2 533	-	3 373	1 509	1 320

References

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

DC16 Xhariep - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		1 774	1 774	512	2 000	-	-	-	7 461	8 207	9 028
Call investment deposits	1	9 973	7 105	9 000	9 000	-	-	-	2 011	2 213	2 434
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		782	1 122	-	-	-	-	-	-	-	-
Current portion of long-term receivables		34	39	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		12 562	10 040	9 512	11 000	-	-	-	9 472	10 420	11 462
Non current assets											
Long-term receivables		-	22	-	-	-	-	-	-	-	-
Investments		7 105	9 973	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	17 902	18 888	18 888	18 888	-	-	-	22 970	1 509	1 320
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	540	594	654
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		25 007	28 883	18 888	18 888	-	-	-	23 510	2 103	1 974
TOTAL ASSETS		37 569	38 922	28 400	29 888	-	-	-	32 983	12 523	13 435
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	469	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	1 916	1 916	1 506	2 800	-	-	-	-	-	-
Provisions		134	134	261	645	-	-	-	1 075	1 182	1 301
Total current liabilities		2 050	2 050	1 768	3 445	-	-	-	1 543	1 182	1 301
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	515	567
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	515	567
TOTAL LIABILITIES		2 050	2 050	1 768	3 445	-	-	-	1 543	1 698	1 868
NET ASSETS	5	35 519	36 872	26 633	26 443	-	-	-	31 439	10 825	11 568
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 817	2 817	4 416	20 581	-	-	-	-	-	-
Reserves	4	5 862	5 862	4 850	5 862	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	8 679	8 679	9 266	26 443	-	-	-	-	-	-

References

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

DC16 Xhariep - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		255	255	236	1 118	-	-	-	806	887	976
Government - operating	1	13 234	13 234	17 017	35 122	-	-	-	53 205	57 052	61 467
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		1 258	1 258	809	821	-	-	-	182	200	220
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(35 919)	(35 919)	(33 809)	(35 006)	-	-	-	(49 844)	(57 030)	(63 073)
Finance charges		-	-	-	(24)	-	-	-	(507)	(558)	(614)
Transfers and Grants	1	-	-	-	0	-	-	-	0	0	0
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21 172)	(21 172)	(15 748)	2 030	-	-	-	3 842	551	(1 024)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		2 792	2 792	39	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		17 902	17 902	18 888	2 055	-	-	-	(3 373)	(1 509)	(1 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		20 694	20 694	18 927	2 055	-	-	-	(3 373)	(1 509)	(1 320)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	267	-	-	-	(469)	(515)	(567)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	267	-	-	-	(469)	(515)	(567)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	466	(12)	(491)	7 041	-	-	-	11 394	11 394	9 920
Cash/cash equivalents at the year end:	2	(12)	(491)	2 688	11 394	-	-	-	11 394	9 920	7 009

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC16 Xhariep - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	(12)	(491)	2 688	11 394	-	-	-	11 394	9 920	7 009
Other current investments > 90 days		11 759	9 370	6 824	(394)	-	-	-	(1 921)	499	4 452
Non current assets - Investments	1	7 105	9 973	-	-	-	-	-	-	-	-
Cash and investments available:		18 851	18 851	9 512	11 000	-	-	-	9 472	10 420	11 462
Application of cash and investments											
Unspent conditional transfers		-	-	400	500	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	1 134	794	1 506	2 800	-	-	-	-	-	-
Other provisions		134	134	261	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		1 268	928	2 167	3 300	-	-	-	-	-	-
Surplus(shortfall)		17 583	17 923	7 345	7 700	-	-	-	9 472	10 420	11 462

References

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

DC16 Xhariep - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	1 915	2 394	2 394	3 023	1 509	1 320
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	800	880	968
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	1 915	2 394	2 394	1 623	629	352
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	600	-	-
Total Renewal of Existing Assets	2	-	-	-	140	140	140	350	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	140	140	140	350	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	800	880	968
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	2 055	2 534	2 534	1 973	629	352
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	600	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	2 055	2 534	2 534	3 373	1 509	1 320
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		17 902	17 902	18 888	18 888	-	-	-	-	-
Infrastructure		17 902	17 902	18 888	18 888	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	17 485	17 485	23 146	24 655	25 975
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	540	594	654
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	17 902	17 902	18 888	18 888	17 485	17 485	23 686	25 249	26 629
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	435	3 402	3 402	1 600	1 545	1 700
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	435	3 402	3 402	1 600	1 545	1 700
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	435	3 402	3 402	1 600	1 545	1 700
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	6.8%	5.5%	5.5%	10.4%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.3%	0.0%	0.0%	7.0%	102.4%	128.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	20.0%	20.0%	8.0%	6.0%	6.0%

References

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

DC16 Xhariep - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		11	11	160	4 359	4 285	4 285	-	7 659	10 635	12 039
Consultant fees		-	-	-	-	1 616	1 616	-	1 440	1 584	1 742
Audit fees		-	-	-	1 500	1 500	1 500	-	1 700	1 870	2 057
General expenses	3	8 513	8 513	6 331	5 295	6 338	6 338	-	1 991	2 190	2 410
Advertisements									300	330	363
Travelling and Subsistence									2 800	3 080	3 388
Printing and Stationery									348	383	421
Fuel for Vehicles									470	517	569
Telephone									701	771	848
Cleaning Materials									200	220	242
Total 'Other' Expenditure	1	8 523	8 523	6 491	11 154	13 739	13 739	-	17 610	21 581	24 079

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		262	262	298	435	3 402	3 402	-	1 600	1 545	1 700
Total Repairs and Maintenance Expenditure	9	262	262	298	435	3 402	3 402	-	1 600	1 545	1 700
check		-	-	-	435	3 402	3 402		1 600	1 545	1 700

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC16 Xhariep - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - General Council	Vote2 - Municipal Manager	Vote3 - Budget & Treasury Office	Vote4 - Planning & Development	Vote5 - Corporate Services	Vote6 - Community Services	Vote7 - PIMS Centre	Vote8 - Example 8	Vote9 - Example 9	Vote10 - Example 10	Vote11 - Example 11	Vote12 - Example 12	Vote13 - Example 13	Vote14 - Example 14	Vote15 - Example 15	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		105	67	165	157	262	-	-	-	-	-	-	-	-	-	-	757
Interest earned - external investments		25	16	40	38	63	-	-	-	-	-	-	-	-	-	-	182
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		7	5	11	11	18	-	-	-	-	-	-	-	-	-	-	51
Transfers recognised - operational		5 406	8 001	10 091	12 854	16 853	-	-	-	-	-	-	-	-	-	-	53 204
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5 543	8 089	10 307	13 059	17 195	-	-	-	-	-	-	-	-	-	-	54 193
Expenditure By Type																	
Employee related costs		-	3 981	6 601	7 418	9 860	-	-	-	-	-	-	-	-	-	-	27 861
Remuneration of councillors		2 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 773
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	507	-	-	-	-	-	-	-	-	-	-	-	-	507
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 769	4 107	3 198	5 641	7 335	-	-	-	-	-	-	-	-	-	-	23 051
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 543	8 089	10 307	13 059	17 195	-	-	-	-	-	-	-	-	-	-	54 193
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure

DC16 Xhariep - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
To manage and prevent harm to the environment and ensure its sustainability	Municipal Health Services (Environmental Management Projects)								80	88	97
To improve economic growth./ Safe and proper burial spaces.	LED Promotion and Marketing/ Fencing of cemeteries								1 050	1 155	1 271
To provide accredited trainings on animal and plant production to emerging farmers.	LED Trainings								600	660	726
To improve economic growth.	Machinery and Stock for the Arts and Craft centre								650	715	787
To provide a platform for agricultural stakeholder engagements on an annual basis	Agricultural conference								200	220	242
To provide awareness on opportunities in the tourism industry	Tourism Awareness								50	55	61
To manage and prevent harm to the environment and ensure its sustainability	Prepare the review of integrated Environmental Management Framework								150	165	182
To coordinate programmes with relevant Stakeholders	District Forums for LED, Disaster Management and Environmental Health								90	99	109
To manage and prevent harm to the environment and ensure its sustainability	Water Quality Management Programme								150	165	182
To coordinate work on AIDS, outreach programmes and enhance public participation of ward committees.	District AIDS Council, Public Participation, Youth Development Programmes, Special Programmes, Intergovernmental Relations, Mayor's social								1 112	1 223	1 346
To improve the quality of lives of unemployed people.	EPWP Incentive Grant								536	-	-
To manage and prevent harm to the environment and ensure its sustainability	Health and Hygiene education								46	51	56
To manage and prevent occurrence loss of lives due to disasters	Disaster Management Contributions								450	495	545
To manage and prevent occurrence loss of lives due to disasters	Disaster Management Framework								200	220	242
To continuously prepare, adopt, effectively implement and annually review IDP	Complete the review and adoption of IDP for implementation in 2010/2011 financial year								300	330	363
To improve financial viability of the municipality	Compilation of the Annual Financial Statements (AFS)								165	182	200
To improve financial viability of the municipality	GRAP Conversion								790	869	956
To improve economic growth.	Transportation for SMME's and training								200	220	242
Total Revenue (excluding capital transfers and contributions)		1	-	-	-	-	-	-	6 819	6 911	7 602

References

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

DC16 Xhariep - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
To manage and prevent harm to the environment and ensure its sustainability	Municipal Health Services (Environmental Management Projects)								80	88	97
To improve economic growth.	LED Promotion and Marketing								250	275	303
To provide accredited trainings on animal and plant production to emerging farmers.	LED Trainings								600	660	726
To improve economic growth.	Machinery and Stock for the Arts and Craft centre								650	715	787
To provide a platform for agricultural stakeholder engagements on an annual basis	Agricultural conference								200	220	242
To provide awareness on opportunities in the tourism industry	Tourism Awareness								50	55	61
To manage and prevent harm to the environment and ensure its sustainability	Prepare the review of integrated Environmental Management Framework								150	165	182
To coordinate programmes with relevant Stakeholders	District Forums for LED, Disaster Management and Environmental Health								90	99	109
To manage and prevent harm to the environment and ensure its sustainability	Water Quality Management Programme								150	165	182
To manage and prevent harm to the environment and ensure its sustainability	Co-ordinating of Ward Environmental Health Forums								-	-	-
To coordinate work on AIDS outreach programmes and enhance public participation of ward committees.	District AIDS Council, Public Participation, Youth Development Programmes, Special Programmes, Intergovernmental Health and Hygiene education								1 112	1 223	1 346
To manage and prevent harm to the environment and ensure its sustainability									46	51	56
To manage and prevent occurrence loss of lives due to disasters	Disaster Management Contributions								450	495	545
To manage and prevent occurrence loss of lives due to disasters	Disaster Management Framework								200	220	242
To continuously prepare, adopt, effectively implement and annually review IDP	Complete the review and adoption of IDP for implementation in 2010/2011 financial year								300	330	363
To improve financial viability of the municipality	Compilation of the Annual Financial Statements (AFS)								165	182	200
To improve financial viability of the municipality	GRAP Conversion								790	869	956
To improve economic growth.	Transportation for SMME's and training								200	220	242
Improve the quality of lives of unemployed people	EPWP Incentive Grant								536	-	-
		1	-	-	-	-	-	-	6 019	6 031	6 634

References

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

DC16 Xhariep - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
To coordinate and support the provision of safe and proper burial spaces by our local municipalities	Support planning and identification of suitable land for cemeteries.	A					600	600	600	800	880	968
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	600	600	600	800	880	968

References

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

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC16 Xhariep - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	4.2%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	-0.7%	0.0%	0.0%	0.0%	2.0%	1.9%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	23.6%	23.6%	19.1%	13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	6.1	4.9	5.4	3.2	-	-	-	6.1	8.8	8.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	6.1	4.9	5.4	3.2	-	-	-	6.1	8.8	8.8
Liquidity Ratio	Monetary Assets/Current Liabilities	5.7	4.3	5.4	3.2	-	-	-	6.1	8.8	8.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1193.9%	1292.3%	39.1%	39.1%	39.1%	39.1%	0.0%	100.0%	37.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.5%	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	96.0%	81.0%	76.0%	100.0%	100.0%	100.0%	80.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	60.6%	49.5%	53.8%	61.4%	50.2%	50.2%	0.0%	51.4%	51.4%	51.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	67.9%	12.0%	58.1%		56.5%	56.5%	56.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.9%	0.9%	0.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.2	1.3	2.8	-	-	-	-	1.4	3.3	5.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	319.7%	492.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.0)	(0.6)	1.8	5.4	-	-	-	4.4	3.5	2.2

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC16 Xhariep - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Household income (households) (1.)												
None												
R1 - R4800												
R4800 - R9600												
Poverty profiles (2.)												
Insert description												
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics (3.)												
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)												
Dwellings provided by province/s												
Dwellings provided by private sector (5.)												
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic (6.)												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates (7.)												
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

References

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

DC16 Xhariep Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(12)	(491)	2 688	11 394	-	-	-	11 394	9 920	7 009
Cash + investments at the yr end less applications - R'000	18(1)b	2	17 583	17 923	7 345	7 700	-	-	-	9 472	10 420	11 462
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.0)	(0.6)	1.8	5.4	-	-	-	4.4	3.5	2.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(4 795)	(1 100)	3 475	435	7 653	7 653	-	5 442	3 775	3 813
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1159.3%	505.3%	(129.3%)	109.8%	0.0%	0.0%	0%	100.0%	37.6%	25.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	42.3%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	2.3%	0.0%	0.0%	0.0%	6.7%	112.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC16 Xhariep - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1	N/A								
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
No. of properties		N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																		
Average rate	3			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC16 Xhariep - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
No. of properties		N/A																
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Fiat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

DC16 Xhariep - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		N/A	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

DC16 Xhariep - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		17 077	-	9 000	5 797	11	11	2 011	2 213	2 434
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	17 077	-	9 000	5 797	11	11	2 011	2 213	2 434
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		17 077	-	9 000	5 797	11	11	2 011	2 213	2 434

References

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

DC16 Xhariep - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
FNB		N/A	Call Account		11	0
					-	
					-	
					-	
					-	
Municipality sub-total					11	0
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				11	0

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

DC16 Xhariep - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	469	515	567
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	469	515	567
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	469	515	567

References

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

DC16 Xhariep - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	15 122	15 151	15 151	23 205	24 052	25 167
Local Government Equitable Share		-	-	-	13 372	13 372	13 372	20 629	22 002	23 067
Finance Management		-	-	-	1 000	1 000	1 000	1 250	1 250	1 250
Municipal Systems Improvement		-	-	-	750	779	779	790	800	850
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	536	-	-
Provincial Government:		-	-	-	20 000	27 033	27 033	30 000	33 000	36 300
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Financial Assistance Grant		-	-	-	20 000	27 033	27 033	30 000	33 000	36 300
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	35 122	42 183	42 183	53 205	57 052	61 467
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	35 122	42 183	42 183	53 205	57 052	61 467

References

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

DC16 Xhariep - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	15 122	15 151	15 151	23 205	24 052	25 167
Local Government Equitable Share		-	-	-	13 372	13 372	13 372	20 629	22 002	23 067
Finance Management		-	-	-	1 000	1 000	1 000	1 250	1 250	1 250
Municipal Systems Improvement		-	-	-	750	779	779	790	800	850
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
EPWP Incentive Grant		-	-	-	-	-	-	536	-	-
Provincial Government:		-	-	-	20 000	27 033	27 033	30 000	33 000	36 300
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Financial Assistance Grant		-	-	-	20 000	27 033	27 033	30 000	33 000	36 300
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	36	36	-	-	-
THETHA		-	-	-	-	36	36	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	35 122	42 220	42 220	53 205	57 052	61 467
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	1 208	1 208	-	-	-
Provincial Infrastructure Grant		-	-	-	-	1 208	1 208	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	1 208	1 208	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	35 122	43 427	43 427	53 205	57 052	61 467

References

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

DC16 Xhariep - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year						29	29	-	-	-
Current year receipts					15 122	15 122	15 122	23 205	24 052	25 167
Conditions met - transferred to revenue		-	-	-	15 122	15 151	15 151	23 205	24 052	25 167
Conditions still to be met - transferred to liabilities							-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year						-	-	-	-	-
Current year receipts					20 000	27 033	27 033	30 000	33 000	36 300
Conditions met - transferred to revenue		-	-	-	20 000	27 033	27 033	30 000	33 000	36 300
Conditions still to be met - transferred to liabilities							-	-	-	-
District Municipality:										
Balance unspent at beginning of the year						-	-	-	-	-
Current year receipts						-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year						36	36	-	-	-
Current year receipts						-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	36	36	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-	-
Total operating transfers and grants revenue		-	-	-	35 122	42 220	42 220	53 205	57 052	61 467
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	1 208	1 208	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	1 208	1 208	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	1 208	1 208	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	35 122	43 427	43 427	53 205	57 052	61 467
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References
 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met
 3. National Treasury database will require this reconciliation for each transfer/grant

DC16 Xhariep - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1				1 673	1 419	1 419	1 569	1 725	1 898
Pension Contributions					222	210	210	231	254	279
Medical Aid Contributions					35	35	35	38	42	46
Motor vehicle allowance					544	370	370	407	448	493
Cell phone allowance					104	101	101	111	122	134
Housing allowance					145	350	350	385	423	466
Other benefits or allowances					-	28	28	33	36	40
In-kind benefits					-	-	-	-	-	-
Sub Total - Councillors					2 723	2 513	2 513	2 773	3 051	3 356
% increase	4					(7.7%)		10.4%	10.0%	10.0%
Senior Managers of the Municipality										
Salary	2				2 153	1 788	2 153	2 339	2 573	2 831
Pension Contributions					-	103	-	103	113	125
Medical Aid Contributions					-	44	-	64	71	78
Motor vehicle allowance					647	522	647	598	657	723
Cell phone allowance					32	-	32	53	58	64
Housing allowance					-	-	-	-	-	-
Performance Bonus					222	132	222	-	-	-
Other benefits or allowances					44	29	44	390	429	471
In-kind benefits					-	-	-	-	-	-
Sub Total - Senior Managers of Municipality					3 098	2 618	3 098	3 547	3 902	4 292
% increase	4					(15.5%)	18.3%	14.5%	10.0%	10.0%
Other Municipal Staff										
Basic Salaries and Wages					13 267	-	13 267	15 101	16 612	18 273
Pension Contributions					1 723	-	1 723	2 502	2 752	3 028
Medical Aid Contributions					1 212	-	1 212	1 215	1 336	1 470
Motor vehicle allowance					2 205	-	2 205	2 604	2 864	3 151
Cell phone allowance					212	-	212	260	286	314
Housing allowance					340	-	340	249	274	302
Overtime					50	-	50	-	-	-
Performance Bonus					-	-	-	-	-	-
Other benefits or allowances					337	-	337	2 383	2 621	2 883
In-kind benefits					-	-	-	-	-	-
Sub Total - Other Municipal Staff					19 346	-	19 346	24 314	26 746	29 420
% increase	4					(100.0%)		25.7%	10.0%	10.0%
Total Parent Municipality					25 167	5 131	24 957	30 635	33 698	37 068
						(79.6%)	386.4%	22.7%	10.0%	10.0%
Board Members of Entities										
Salary					-	-	-	-	-	-
Pension Contributions					-	-	-	-	-	-
Medical Aid Contributions					-	-	-	-	-	-
Motor vehicle allowance					-	-	-	-	-	-
Cell phone allowances					-	-	-	-	-	-
Housing allowance					-	-	-	-	-	-
Board Fees					-	-	-	-	-	-
Other benefits and allowances					-	-	-	-	-	-
In-kind benefits					-	-	-	-	-	-
Sub Total - Board Members of Entities					-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salary					-	-	-	-	-	-
Pension Contributions					-	-	-	-	-	-
Medical Aid Contributions					-	-	-	-	-	-
Motor vehicle allowance					-	-	-	-	-	-
Cell phone allowances					-	-	-	-	-	-
Housing allowance					-	-	-	-	-	-
Performance Bonus					-	-	-	-	-	-
Other benefits or allowances					-	-	-	-	-	-
In-kind benefits					-	-	-	-	-	-
Sub Total - Senior Managers of Entities					-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages					-	-	-	-	-	-
Pension Contributions					-	-	-	-	-	-
Medical Aid Contributions					-	-	-	-	-	-
Motor vehicle allowance					-	-	-	-	-	-
Cell phone allowances					-	-	-	-	-	-
Housing allowance					-	-	-	-	-	-
Overtime					-	-	-	-	-	-
Performance Bonus					-	-	-	-	-	-
Other benefits or allowances					-	-	-	-	-	-
In-kind benefits					-	-	-	-	-	-
Sub Total - Other Staff of Entities					-	-	-	-	-	-
% increase	4									
Total Municipal Entities					-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS					25 167	5 131	24 957	30 635	33 698	37 068
% increase	4					(79.6%)	386.4%	22.7%	10.0%	10.0%
TOTAL MANAGERS AND STAFF	5				22 444	2 618	22 444	27 861	30 647	33 712

References

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

Column Definitions:

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

DC16 Xhariep - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	14	5	9	14	-	14
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	4	-	4	4	-	4
Other Managers	7	-	-	-	9	9	-	10	10	-
Professionals		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS		-	-	-	27	14	13	28	10	18
% increase								3.7%	(28.6%)	38.5%
Total municipal employees headcount	6	-	-	-	75	75	-	87	76	11
Finance personnel headcount	8	-	-	-	12	13	-	22	18	4
Human Resources personnel headcount	8	-	-	-	5	5	-	5	5	-

References

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

DC16 Xhariep - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		63	62	62	63	63	63	64	63	63	64	63	63	756	831	914
Interest earned - external investments		15	15	15	15	15	15	15	15	15	15	15	15	182	200	220
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		19 914	790	536	-	16 808	-	-	10 000	5 157	-	-	-	53 205	57 052	61 467
Other revenue		4	4	4	4	4	4	4	4	4	4	4	6	51	1 529	2 972
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		19 997	871	617	82	16 889	82	83	10 082	5 239	83	82	84	54 193	59 612	65 573
Expenditure By Type																
Employee related costs		2 207	2 207	2 207	2 207	2 207	3 580	2 207	2 207	2 207	2 207	2 207	2 207	27 861	30 647	33 712
Remuneration of councillors		230	231	231	231	231	231	231	231	231	231	231	232	2 773	3 051	3 356
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		38	46	38	46	38	46	38	46	38	46	38	46	507	558	614
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 687	1 511	1 480	1 232	1 969	3 059	1 136	1 613	1 456	911	1 136	421	17 610	21 581	24 079
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 163	3 996	3 957	3 717	4 446	6 916	3 612	4 098	3 933	3 396	3 612	2 906	48 751	55 837	61 760
Surplus/(Deficit)		15 834	(3 125)	(3 339)	(3 634)	12 443	(6 834)	(3 529)	5 985	1 307	(3 313)	(3 530)	(2 822)	5 442	3 775	3 813
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15 834	(3 125)	(3 339)	(3 634)	12 443	(6 834)	(3 529)	5 985	1 307	(3 313)	(3 530)	(2 822)	5 442	3 775	3 813
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	15 834	(3 125)	(3 339)	(3 634)	12 443	(6 834)	(3 529)	5 985	1 307	(3 313)	(3 530)	(2 822)	5 442	3 775	3 813

References

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

DC16 Xhariep - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - General Council		2 417	121	12	12	2 063	12	12	1 398	515	12	12	(1 044)	5 543	6 097	6 707
Vote2 - Municipal Manager		1 553	78	7	7	1 325	7	7	898	331	7	7	3 859	8 089	8 898	9 787
Vote3 - Budget & Treasury Office		3 799	190	18	18	3 241	18	18	2 197	809	18	18	(37)	10 307	11 337	12 471
Vote4 - Planning & Development		3 625	181	17	17	3 093	17	17	2 096	772	17	17	3 190	13 059	14 365	15 802
Vote5 - Corporate Services		6 040	301	28	28	5 154	28	28	3 493	1 286	28	28	754	17 195	18 915	20 806
Vote6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - PIMS Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		17 434	871	81	82	14 876	82	83	10 082	3 714	83	82	6 721	54 193	59 612	65 573
Expenditure by Vote to be appropriated																
Vote1 - General Council		414	427	422	388	573	641	374	441	419	343	374	676	5 493	5 988	6 697
Vote2 - Municipal Manager		364	372	369	347	466	666	339	381	367	319	339	3 011	7 341	8 828	9 765
Vote3 - Budget & Treasury Office		859	887	872	826	1 109	1 562	797	909	867	756	797	(554)	9 688	10 689	11 868
Vote4 - Planning & Development		848	867	861	809	1 087	1 480	789	888	856	743	789	1 307	11 324	13 397	14 639
Vote5 - Corporate Services		1 201	1 233	1 222	1 136	1 599	2 320	1 103	1 268	1 214	1 025	1 103	2 082	16 505	18 686	20 719
Vote6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - PIMS Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		3 686	3 786	3 746	3 506	4 836	6 669	3 402	3 887	3 722	3 186	3 402	6 523	50 351	57 588	63 688
Surplus/(Deficit) before assoc.		13 748	(2 914)	(3 665)	(3 424)	10 040	(6 587)	(3 319)	6 195	(8)	(3 103)	(3 320)	198	3 842	2 024	1 885
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	13 748	(2 914)	(3 665)	(3 424)	10 040	(6 587)	(3 319)	6 195	(8)	(3 103)	(3 320)	198	3 842	2 024	1 885

References

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

DC16 Xhariep - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		15 839	690	489	65	13 378	65	66	7 986	66	65	65	2 359	41 133	45 247	49 771
Executive and council		4 554	199	141	19	3 846	19	20	2 296	20	19	19	2 478	13 632	14 995	16 494
Budget and treasury office		4 357	190	135	18	3 680	18	18	2 197	18	18	18	(360)	10 307	11 337	12 471
Corporate services		6 928	301	213	28	5 851	28	28	3 493	28	28	28	241	17 195	18 915	20 806
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 157	181	128	17	3 511	17	17	2 096	17	17	17	2 882	13 059	14 365	15 802
Planning and development		4 157	181	128	17	3 511	17	17	2 096	17	17	17	2 882	13 059	14 365	15 802
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		19 997	871	617	82	16 889	82	83	10 082	83	82	82	5 241	54 193	59 612	65 573
Expenditure - Standard																
Governance and administration		2 838	2 918	2 885	2 697	3 748	5 189	2 613	2 999	2 866	2 443	2 613	5 216	39 027	44 190	49 050
Executive and council		778	799	792	735	1 040	1 307	713	822	786	662	713	3 688	12 834	14 816	16 462
Budget and treasury office		859	887	872	826	1 109	1 562	797	909	867	756	797	(554)	9 688	10 689	11 868
Corporate services		1 201	1 233	1 222	1 136	1 599	2 320	1 103	1 268	1 214	1 025	1 103	2 082	16 505	18 686	20 719
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		848	867	861	809	1 087	1 480	789	888	856	743	789	1 307	11 324	13 397	14 637
Planning and development		848	867	861	809	1 087	1 480	789	888	856	743	789	1 307	11 324	13 397	14 637
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		3 686	3 786	3 746	3 506	4 836	6 669	3 402	3 887	3 722	3 186	3 402	6 523	50 351	57 588	63 686
Surplus/(Deficit) before assoc.		16 310	(2 914)	(3 129)	(3 424)	12 054	(6 587)	(3 319)	6 195	(3 639)	(3 104)	(3 320)	(1 282)	3 842	2 024	1 887
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	16 310	(2 914)	(3 129)	(3 424)	12 054	(6 587)	(3 319)	6 195	(3 639)	(3 104)	(3 320)	(1 282)	3 842	2 024	1 887

References

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

DC16 Xhariep - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Vote1 - Example 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Example 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Example 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Example 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Example 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote1 - Example 1		-	8	-	8	-	8	-	8	-	8	-	8	50	100	-
Vote2 - Example 2		-	40	-	22	600	22	-	22	-	22	-	22	748	70	22
Vote3 - Example 3		-	50	-	20	-	20	-	20	-	20	-	20	150	133	36
Vote4 - Example 4		-	223	800	143	-	143	-	143	-	143	-	143	1 735	968	1 165
Vote5 - Example 5		350	223	-	23	-	23	-	23	-	23	-	23	690	238	97
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	350	544	800	216	600	216	-	216	-	216	-	216	3 373	1 509	1 320
Total Capital Expenditure	2	350	544	800	216	600	216	-	216	-	216	-	216	3 373	1 509	1 320

References

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

DC16 Xhariep - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		350	321	-	73	600	73	-	73	-	73	-	73	1 638	541	155
Executive and council		-	48	-	30	600	30	-	30	-	30	-	30	798	170	22
Budget and treasury office		-	50	-	20	-	20	-	20	-	20	-	20	150	133	36
Corporate services		350	223	-	23	-	23	-	23	-	23	-	23	690	238	97
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	223	800	143	-	143	-	143	-	143	-	143	1 735	968	1 165
Planning and development		-	223	800	143	-	143	-	143	-	143	-	143	1 735	968	1 165
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	350	544	800	216	600	216	-	216	-	216	-	216	3 373	1 509	1 320

References

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

DC16 Xhariep - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	63	62	62	63	63	63	64	63	63	64	63	63	756	831	914
Interest earned - external investments	15	15	15	15	15	15	15	15	15	15	15	15	182	200	220
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	19 914	790	536	-	16 808	-	-	10 000	5 157	-	-	-	53 205	57 052	61 467
Other revenue	4	4	4	4	4	4	4	4	4	4	4	6	51	1 529	2 972
Cash Receipts by Source	19 997	871	617	82	16 889	82	83	10 082	5 239	83	82	84	54 193	59 612	65 573
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	19 997	871	617	82	16 889	82	83	10 082	5 239	83	82	84	54 193	59 612	65 573
Cash Payments by Type															
Employee related costs	2 207	2 207	2 207	2 207	2 207	3 580	2 207	2 207	2 207	2 207	2 207	2 207	27 861	30 647	33 712
Remuneration of councillors	231	231	231	231	231	231	231	231	231	231	231	231	2 773	3 051	3 356
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	38	46	38	46	38	46	38	46	38	46	38	46	507	558	614
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	1 420	1 511	1 480	1 232	1 969	3 059	1 136	1 613	1 456	911	1 136	2 288	19 210	21 131	23 244
Cash Payments by Type	3 897	3 996	3 957	3 717	4 446	6 916	3 612	4 098	3 933	3 396	3 612	4 772	50 351	55 386	60 925
Other Cash Flows/Payments by Type															
Capital assets	350	544	800	216	600	216	-	216	-	216	-	216	3 373	1 509	1 320
Repayment of borrowing	39	39	39	39	39	39	39	39	39	39	39	39	469	515	567
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	4 286	4 579	4 796	3 972	5 085	7 171	3 651	4 352	3 972	3 651	3 651	5 027	54 193	57 411	62 812
NET INCREASE/(DECREASE) IN CASH HELD	15 711	(3 708)	(4 178)	(3 889)	11 804	(7 089)	(3 568)	5 730	1 268	(3 568)	(3 569)	(4 943)	-	2 201	2 761
Cash/cash equivalents at the month/year begin:	15 711	15 711	12 003	7 825	3 936	15 740	8 651	5 083	10 813	12 080	8 512	4 943	-	-	2 201
Cash/cash equivalents at the month/year end:	15 711	12 003	7 825	3 936	15 740	8 651	5 083	10 813	12 080	8 512	4 943	-	-	2 201	4 962

DC16 Xhariep - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Makomota (Pty) Ltd	Mths	6	GRAP Conversion	15 December 2011	790

References

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

DC16 Xhariep - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		436	578	664	433	-	-	-	-	-	-	-	-	2 111
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		436	578	664	433	-	-	-	-	-	-	-	-	2 111
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		436	578	664	433	-	-	-	-	-	-	-	-	2 111
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		436	578	664	433	-	-	-	-	-	-	-	-	2 111
Total Parent Expenditure Implication		436	578	664	433	-	-	-	-	-	-	-	-	2 111
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	800	880	968
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	800	880	968
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1 915	2 394	2 394	1 623	629	352
General vehicles	10	-	-	-	800	820	820	120	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	124	70	70	208	229	252
Furniture and other office equipment		-	-	-	991	296	296	1 295	400	100
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	1 208	1 208	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	600	-	-
Computers - software & programming		-	-	-	-	-	-	600	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	1 915	2 394	2 394	3 023	1 509	1 320
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

Refuse	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-	-1 914 544	-2 394 043	-2 394 043	-3 023 000	-1 509 000	-1 320 000
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Refuse	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-

References

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

check balance	-262 037	-262 037	-297 935	-	169	169	1 600 088	-54 991	154 510
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DC16 Xhariep - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Example 1		50	100	-				
Vote2 - Example 2		748	70	22				
Vote3 - Example 3		150	133	36				
Vote4 - Example 4		1 735	968	1 165				
Vote5 - Example 5		690	238	97				
Vote6 - Example 6		-	-	-				
Vote7 - Example 7		-	-	-				
Vote8 - Example 8		-	-	-				
Vote9 - Example 9		-	-	-				
Vote10 - Example 10		-	-	-				
Vote11 - Example 11		-	-	-				
Vote12 - Example 12		-	-	-				
Vote13 - Example 13		-	-	-				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		3 373	1 509	1 320	-	-	-	-
Future operational costs by vote	2							
Vote1 - Example 1								
Vote2 - Example 2								
Vote3 - Example 3								
Vote4 - Example 4								
Vote5 - Example 5								
Vote6 - Example 6								
Vote7 - Example 7								
Vote8 - Example 8								
Vote9 - Example 9								
Vote10 - Example 10								
Vote11 - Example 11								
Vote12 - Example 12								
Vote13 - Example 13								
Vote14 - Example 14								
Vote15 - Example 15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		3 373	1 509	1 320	-	-	-	-

References

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

DC16 Xhariep - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
Municipal Manager		<i>Furniture and Equipment</i>			<i>Other Assets</i>	Furniture and other office equipment	-	-	-	130	50	-		New
Planning and Development		<i>Furniture and Equipment</i>			<i>Other Assets</i>	Furniture and other office equipment	-	-	210	855	-	100		New
Corporate Services		<i>Furniture and Equipment</i>			<i>Other Assets</i>	Furniture and other office equipment	-	-	-	140	150	-		New
Budget and Treasury Office		<i>Furniture and Equipment</i>			<i>Other Assets</i>	Furniture and other office equipment	-	-	86	120	100	-		New
General Council		<i>Furniture and Equipment</i>			<i>Other Assets</i>	Furniture and other office equipment	-	-	-	50	100	-		New
Municipal Manager		<i>Computers and Laptops/Software</i>			<i>Other Assets/Intangibles</i>	Computers - hardware/equipment/software	-	-	18	618	20	22		New
Planning and Development		<i>Computers and Laptops</i>			<i>Other Assets</i>	Computers - hardware/equipment	-	-	20	80	88	97		New
Corporate Services		<i>Computers and Laptops</i>			<i>Other Assets</i>	Computers - hardware/equipment	-	-	20	80	88	97		New
Budget and Treasury Office		<i>Computers and Laptops</i>			<i>Other Assets</i>	Computers - hardware/equipment	-	-	12	30	33	36		New
Corporate Services		<i>Vehicles</i>			<i>Other Assets</i>	<i>General Vehicles</i>	-	-	820	120	-	-		New
Planning and Development		<i>Fencing of Cemeteries</i>			<i>Community</i>	<i>Cemeteries</i>	-	-	600	800	880	968		New
Corporate Services		<i>Partitioning/Cabling/Building</i>			<i>Other Assets</i>	<i>Other Buildings</i>	-	-	140	350	-	-		Renewal
Total Capital expenditure	1									3 373	1 509	1 320		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

DC16 Xhariep - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

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