

# Municipal annual budgets and MTREF & supporting tables

Version 2.2

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

Municipality Name: DC5 Central Karoo ▼

CFO Name: C J KYMDELL

Tel: (023)449 1000 Fax: (023)415 1253

E-Mail: kimmie@skdm.co.za

Budget for MTREF starting: 2010 ▼ Budget Year: 2010/11

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

**Printing Instructions**

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Submission of Data**

Preparing Data File for Submission

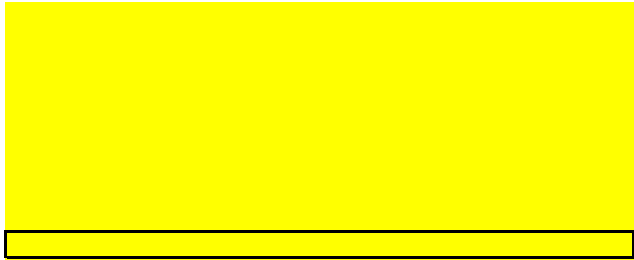
Export Data to Data File

**Organisational structure votes (if required)**

- Vote1 - EXECUTIVE AND COUNCIL
- Vote2 - BUDGET AND TREASURY
- Vote3 - CORPORATE SERVICES
- Vote4 - TECHNICAL SERVICES
- Vote5 -
- Vote6 -
- Vote7 -
- Vote8 -
- Vote9 -
- Vote10 -
- Vote11 -
- Vote12 -
- Vote13 -
- Vote14 -
- Vote15 -

**Organisational structure sub-votes (if required)**

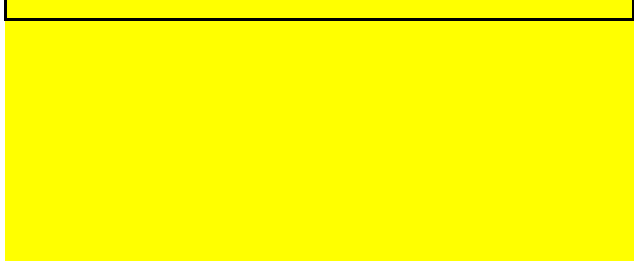
<b>EXECUTIVE AND COUNCIL</b>	Vote1
MUNICIPAL MANAGER COUNCIL GENERAL EXPENSES INTERNAL AUDIT PIMMS LED ISRDP	
<b>BUDGET AND TREASURY</b>	Vote2
FINANCIAL SERVICES PROPERTY RATES DISTRICT COUNCIL LEVIES ARTICLE 12(b)6	
<b>CORPORATE SERVICES</b>	Vote3
CORPORATE SERVICES TOURISM PMU ENVIRONMENTAL HEALTH PRIMARY HEALTH CARE NUTRITION SCHEME GLOBAL FUND LIBRARY CIVIL DEFENCE SPORT AND RECREATION SWIMMING POOL SANATATION PUBLIC WORKS WATER SERVICES ELECTRICITY SERVICES GRANTS AND SUBSIDIES DMA MURRAYSBURG	
<b>TECHNICAL SERVICES</b>	Vote4
TRANSPORT FUND ROADS	
	Vote5



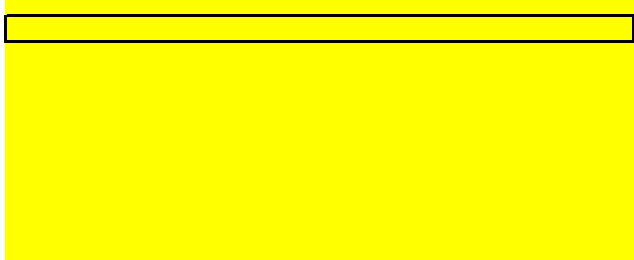
Vote6



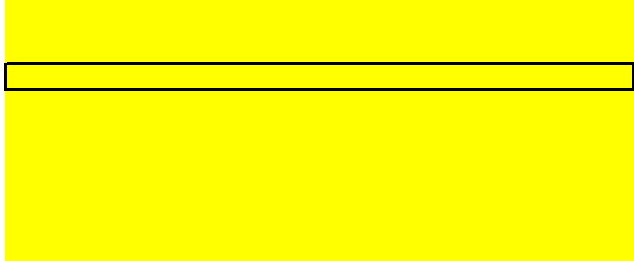
Vote7



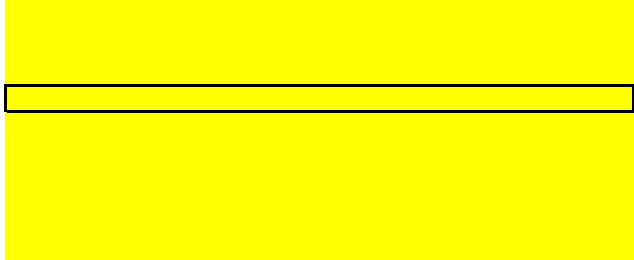
Vote8



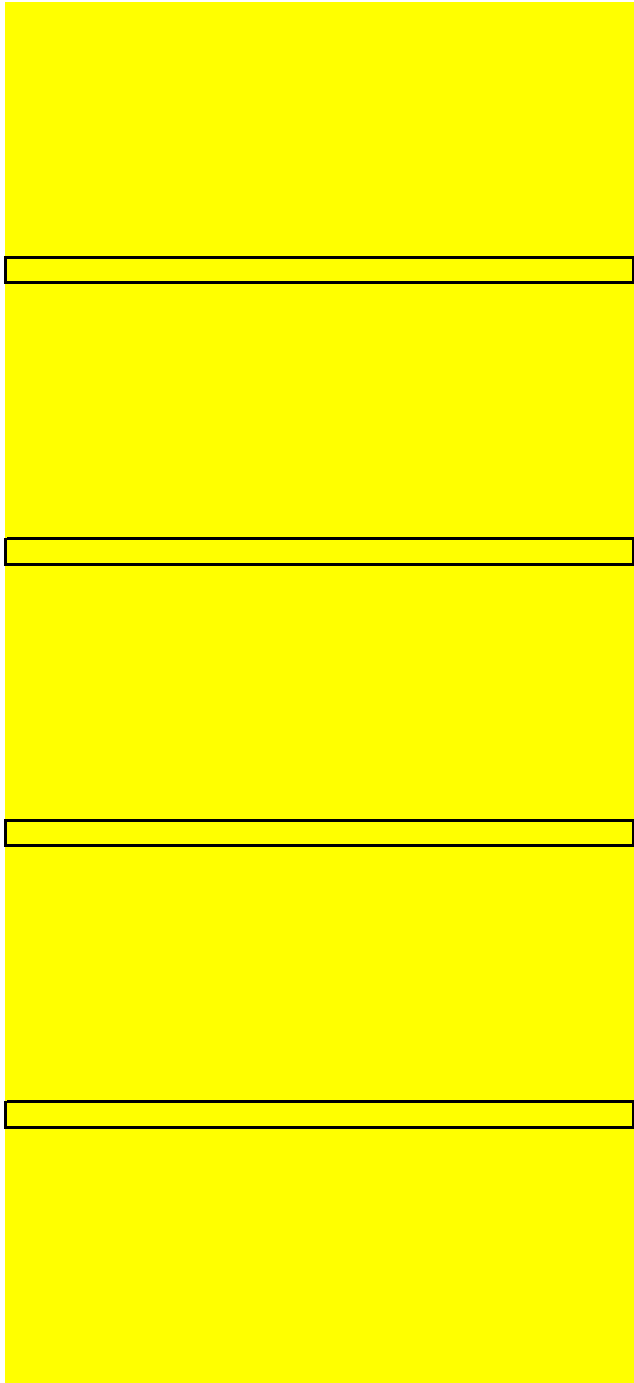
Vote9



Vote10



Vote11



Vote12

Vote13

Vote14

Vote15

DC5 Central Karoo - Contact Information

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC5 Central Karoo District Municipality
<b>Grade</b>	8
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	<a href="mailto:kimmie@skdm.co.za">kimmie@skdm.co.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X560
City / Town	BEAUFORT WEST
Postal Code	6970
<b>Street address</b>	
Building	
Street No. & Name	61 Donkinstreet
City / Town	BEAUFORT WEST
Postal Code	6970
<b>General Contacts</b>	
Telephone number	(023) 449 1000
Fax number	(023) 415 1253

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mr. S A Piti	Name	
Telephone number	(023) 449 1000	Telephone number	
Cell number		Cell number	
Fax number	(023) 415 1253	Fax number	
E-mail address	<a href="mailto:speaker@skdm.co.za">speaker@skdm.co.za</a>	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mr. T Prince	Name	
Telephone number	(023) 449 1000	Telephone number	
Cell number		Cell number	
Fax number	(023) 415 1253	Fax number	
E-mail address	<a href="mailto:mayor@skdm.co.za">mayor@skdm.co.za</a>	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Me D Hugo	Name	
Telephone number	(023) 449 1000	Telephone number	
Cell number		Cell number	
Fax number	(023) 415 1253	Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr. S Jooste	Name	Me R van Tonder
Telephone number	(023) 449 1000	Telephone number	(023) 449 1000
Cell number	084 5816 362	Cell number	
Fax number	(023) 415 1253	Fax number	(023) 415 1253
E-mail address	<a href="mailto:stefanus@skdm.co.za">stefanus@skdm.co.za</a>	E-mail address	<a href="mailto:rene@skdm.co.za">rene@skdm.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr. C J Kyndell	Name	
Telephone number	(023) 449 1000	Telephone number	
Cell number	082 5627 480	Cell number	
Fax number	(023) 415 1253	Fax number	
E-mail address	<a href="mailto:kimmie@skdm.co.za">kimmie@skdm.co.za</a>	E-mail address	

**Official responsible for submitting financial information**

Name	Mr. C J Kyndell
Telephone number	(023) 449 1000
Cell number	082 5627 480
Fax number	(023) 415 1253
E-mail address	<a href="mailto:kimmie@skdm.co.za">kimmie@skdm.co.za</a>

**Official responsible for submitting financial information**

Name	Me L Strumpher
Telephone number	(023) 449 1000
Cell number	
Fax number	(023) 415 1253
E-mail address	<a href="mailto:lizette@skdm.co.za">lizette@skdm.co.za</a>

**Official responsible for submitting financial information**

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	



DC5 Central Karoo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>	1									
<i>Governance and administration</i>		16,597	15,132	22,554	24,854	27,540	27,540	17,800	14,520	15,353
Executive and council		728	607	691	862	862	862	955	1,016	1,065
Budget and treasury office		10,071	8,917	11,470	12,999	13,503	13,503	7,636	8,128	8,128
Corporate services		5,798	5,608	10,392	10,992	13,175	13,175	9,209	5,376	6,160
<i>Community and public safety</i>		5,511	1,550	683	459	543	543	415	86	35
Community and social services		2	27	55	98	98	98	65	69	16
Sport and recreation		2	4	4	5	5	5	5	5	5
Public safety		-	-	240	280	364	364	333	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		5,506	1,519	383	76	76	76	12	13	13
<i>Economic and environmental services</i>		28,194	26,265	29,672	29,015	31,197	31,197	32,609	35,975	39,402
Planning and development		4,822	5,223	5,275	7,848	10,029	10,029	8,584	10,212	12,456
Road transport		23,372	21,042	24,398	21,168	21,168	21,168	24,025	25,764	26,946
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,503	2,717	3,100	3,665	3,679	3,679	4,221	4,588	4,881
Electricity		1,108	1,125	1,406	1,602	1,602	1,602	2,133	2,308	2,449
Water		570	602	645	787	801	801	712	772	819
Waste water management		825	990	1,049	1,277	1,277	1,277	1,376	1,508	1,614
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	54	-	227	591	591	591	591	-	-
<b>Total Revenue - Standard</b>	2	52,859	45,664	56,236	58,585	63,550	63,550	55,636	55,170	59,671
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		13,257	13,439	17,889	19,712	22,341	22,341	19,470	17,014	16,356
Executive and council		885	1,200	4,747	1,412	1,491	1,491	5,693	5,238	5,350
Budget and treasury office		8,661	7,615	8,021	9,901	10,554	10,554	8,429	9,085	10,460
Corporate services		3,710	4,624	5,121	8,399	10,296	10,296	5,348	2,691	545
<i>Community and public safety</i>		7,775	4,116	3,279	3,344	3,498	3,498	3,317	3,578	3,814
Community and social services		183	202	271	309	320	320	350	380	409
Sport and recreation		202	286	144	339	338	338	172	356	368
Public safety		508	529	820	919	995	995	817	697	733
Housing		-	-	-	-	-	-	-	-	-
Health		6,882	3,098	2,043	1,777	1,845	1,845	1,978	2,146	2,304
<i>Economic and environmental services</i>		28,661	27,967	25,996	23,946	23,942	23,942	26,667	29,560	31,063
Planning and development		3,974	5,460	498	772	771	771	1,499	1,859	2,104
Road transport		24,687	22,506	25,498	23,175	23,171	23,171	25,168	27,701	28,959
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,195	3,391	3,472	4,245	4,337	4,337	3,969	5,013	5,293
Electricity		1,261	1,272	1,458	1,751	1,801	1,801	1,942	2,265	2,395
Water		745	773	824	850	892	892	653	888	932
Waste water management		1,189	1,345	1,190	1,644	1,644	1,644	1,375	1,861	1,966
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	390	503	757	1,082	1,082	1,082	1,091	538	574
<b>Total Expenditure - Standard</b>	3	53,277	49,415	51,393	52,330	55,200	55,200	54,515	55,703	57,101
<b>Surplus/(Deficit) for the year</b>		(419)	(3,751)	4,843	6,255	8,349	8,349	1,121	(533)	2,570

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purpose:
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

check oprev balance	-57,310	46,850	131,137	-	-240,000	-240,000	-8,557,032	-8,913,568	-10,112,785
check opexp balance	-27,280	318,158	556,150	577,800	620,800	620,800	25,432	132,306	139,364





Other	2,811	2,851	2,035	1,776	1,845	1,845	1,978	2,146	2,304
<b>Economic and environmental services</b>	<b>28,661</b>	<b>27,967</b>	<b>25,996</b>	<b>23,946</b>	<b>23,942</b>	<b>23,942</b>	<b>26,667</b>	<b>29,560</b>	<b>31,063</b>
Planning and development	3,974	5,460	498	772	771	771	1,499	1,859	2,104
Economic Development/Planning	3,974	5,460	498	772	771	771	1,499	1,859	2,104
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	24,687	22,506	25,498	23,175	23,171	23,171	25,168	27,701	28,959
Roads	1,293	1,363	1,126	1,586	1,586	1,586	753	1,551	1,608
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	23,394	21,143	24,372	21,589	21,585	21,585	24,415	26,150	27,352
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	3,195	3,391	3,472	4,245	4,337	4,337	3,969	5,013	5,293
Electricity	1,261	1,272	1,458	1,751	1,801	1,801	1,942	2,265	2,395
Electricity Distribution	1,261	1,272	1,458	1,751	1,801	1,801	1,942	2,265	2,395
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	745	773	824	850	892	892	653	888	932
Water Distribution	745	773	824	850	892	892	653	888	932
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	1,189	1,345	1,190	1,644	1,644	1,644	1,375	1,861	1,966
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	1,189	1,345	1,190	1,644	1,644	1,644	1,375	1,861	1,966
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Other	390	503	757	1,082	1,082	1,082	1,091	538	574
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	390	503	757	1,082	1,082	1,082	1,091	538	574
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>53,277</b>	<b>49,415</b>	<b>51,393</b>	<b>52,330</b>	<b>55,200</b>	<b>55,200</b>	<b>54,515</b>	<b>55,703</b>	<b>57,101</b>
<b>Surplus/(Deficit) for the year</b>	<b>(419)</b>	<b>(3,751)</b>	<b>4,843</b>	<b>6,255</b>	<b>8,349</b>	<b>8,349</b>	<b>1,121</b>	<b>(533)</b>	<b>2,570</b>

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	-57,310	46,856	131,137	-	-240,000	-240,000	-8,557,032	-8,913,568	-10,112,785
check opexp balance	-27,286	318,158	556,150	577,800	620,800	620,800	25,432	132,306	139,364

DC5 Central Karoo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>	1									
Vote1 - EXECUTIVE AND COUNCIL		2,093	1,933	1,426	1,597	1,597	1,597	1,705	1,806	2,069
Vote2 - BUDGET AND TREASURY		10,976	10,173	12,736	14,400	14,903	14,903	9,120	9,682	13,499
Vote3 - CORPORATE SERVICES		16,417	12,516	17,702	21,430	25,892	25,892	20,796	17,928	17,424
Vote4 - TECHNICAL SERVICES		23,372	21,034	24,372	21,158	21,158	21,158	24,015	25,753	26,935
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>52,859</b>	<b>45,655</b>	<b>56,236</b>	<b>58,585</b>	<b>63,550</b>	<b>63,550</b>	<b>55,636</b>	<b>55,170</b>	<b>59,928</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - EXECUTIVE AND COUNCIL		2,286	2,439	5,185	1,753	1,832	1,832	7,308	6,926	7,271
Vote2 - BUDGET AND TREASURY		9,828	9,107	8,306	11,772	12,425	12,425	8,529	9,190	10,570
Vote3 - CORPORATE SERVICES		17,768	16,725	13,530	17,216	19,358	19,358	14,262	13,437	11,908
Vote4 - TECHNICAL SERVICES		23,394	21,143	24,372	21,589	21,585	21,585	24,415	26,150	27,352
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>53,277</b>	<b>49,415</b>	<b>51,393</b>	<b>52,330</b>	<b>55,200</b>	<b>55,200</b>	<b>54,515</b>	<b>55,703</b>	<b>57,101</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(419)</b>	<b>(3,760)</b>	<b>4,843</b>	<b>6,255</b>	<b>8,349</b>	<b>8,349</b>	<b>1,121</b>	<b>(533)</b>	<b>2,827</b>

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

check Surplus/(Deficit) for the year

DC5 Central Karoo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>	1									
<b>Vote1 - EXECUTIVE AND COUNCIL</b>		2,093	1,933	1,426	1,597	1,597	1,597	1,705	1,806	2,069
MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
COUNCIL GENERAL EXPENSES		728	607	691	822	822	822	915	972	1,021
INTERNAL AUDIT		-	-	-	40	40	40	40	44	48
PIMMS		1,322	1,326	735	735	735	735	750	790	1,000
LED		43	-	-	-	-	-	-	-	-
ISRDP		-	-	-	-	-	-	-	-	-
<b>Vote2 - BUDGET AND TREASURY</b>		10,976	10,173	12,736	14,400	14,903	14,903	9,120	9,682	13,499
FINANCIAL SERVICES		842	789	2,298	1,211	1,631	1,631	1,911	2,226	2,297
PROPERTY RATES		905	1,256	1,266	1,401	1,401	1,401	1,485	1,554	5,119
DISTRICT COUNCIL LEVIES		4,053	4,832	5,053	5,565	5,565	5,565	5,725	5,902	6,084
ARTICLE 12(b)6		5,175	3,296	4,119	6,224	6,307	6,307	-	-	-
<b>Vote3 - CORPORATE SERVICES</b>		16,417	12,516	17,702	21,430	25,892	25,892	20,796	17,928	17,424
CORPORATE SERVICES		-	-	0	1	1	1	1	1	1
TOURISM		54	-	227	591	591	591	591	-	-
PMU		3,457	3,897	4,540	7,113	9,294	9,294	7,834	9,422	11,456
ENVIRONMENTAL HEALTH		1	-	33	76	76	76	12	13	13
PRIMARY HEALTH CARE		4,072	247	8	-	-	-	-	-	-
NUTRITION SCHEME		43	39	52	-	-	-	-	-	-
GLOBAL FUND		1,391	1,224	291	-	-	-	-	-	-
LIBRARY		2	27	55	98	98	98	65	69	16
CIVIL DEFENCE		-	-	240	280	364	364	333	-	-
SPORT AND RECREATION		-	-	-	0	0	0	0	0	0
SWIMMING POOL		2	4	4	5	5	5	5	5	5
SANITATION		825	990	1,049	1,277	1,277	1,277	1,376	1,508	1,614
PUBLIC WORKS		-	8	26	10	10	10	10	10	11
WATER SERVICES		570	602	645	787	801	801	712	772	819
ELECTRICITY SERVICES		1,108	1,125	1,406	1,602	1,602	1,602	2,133	2,308	2,449
GRANTS AND SUBSIDIES		4,659	4,086	8,853	8,916	11,098	11,098	7,198	3,480	684
DMA MURRAYSBURG		234	266	274	676	676	676	526	341	357
<b>Vote4 - TECHNICAL SERVICES</b>		23,372	21,034	24,372	21,158	21,158	21,158	24,015	25,753	26,935
TRANSPORT FUND		-	-	-	-	-	-	-	-	-
ROADS		23,372	21,034	24,372	21,158	21,158	21,158	24,015	25,753	26,935
<b>Total Revenue by Vote</b>	2	52,859	45,655	56,236	58,585	63,550	63,550	55,636	55,170	59,928

DC5 Central Karoo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		2,286	2,439	5,185	1,753	1,832	1,832	7,308	6,926	7,271
MUNICIPAL MANAGER		(205)	0	1,299	(46)	33	33	1,543	1,267	1,366
COUNCIL GENERAL EXPENSES		728	720	2,929	831	831	831	3,749	3,733	3,732
INTERNAL AUDIT		100	243	275	157	157	157	401	237	253
PIMMS		1,322	1,339	463	606	606	606	741	737	903
LED		43	-	-	-	-	-	-	-	-
ISRDP		298	137	219	205	205	205	874	952	1,018
<b>Vote 2 - BUDGET AND TREASURY</b>		9,828	9,107	8,306	11,772	12,425	12,425	8,529	9,190	10,570
FINANCIAL SERVICES		1,044	666	3,835	1,766	2,310	2,310	4,425	4,577	5,503
PROPERTY RATES		905	1,256	41	1,401	1,401	1,401	100	105	110
DISTRICT COUNCIL LEVIES		5,160	3,889	4,186	3,929	4,039	4,039	4,004	4,508	4,958
ARTICLE 12(b)6		2,719	3,296	244	4,676	4,676	4,676	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		17,768	16,725	13,530	17,216	19,358	19,358	14,262	13,437	11,908
CORPORATE SERVICES		(298)	(0)	(2,379)	(185)	(185)	(185)	(1,257)	(1,087)	(1,071)
TOURISM		390	503	757	1,082	1,082	1,082	1,091	538	574
PMU		2,311	3,984	(184)	(40)	(40)	(40)	(116)	171	183
ENVIRONMENTAL HEALTH		1,377	1,575	1,681	1,775	1,845	1,845	1,978	2,146	2,304
PRIMARY HEALTH CARE		4,072	247	8	2	-	-	-	-	-
NUTRITION SCHEME		43	39	52	-	-	-	-	-	-
GLOBAL FUND		1,391	1,237	302	0	-	-	-	-	-
LIBRARY		183	202	271	309	320	320	350	380	409
CIVIL DEFENCE		508	529	820	919	995	995	817	697	733
SPORT AND RECREATION		184	232	123	255	255	255	81	257	263
SWIMMING POOL		18	54	22	83	83	83	91	98	105
SANITATION		1,189	1,345	1,190	1,644	1,644	1,644	1,375	1,861	1,966
PUBLIC WORKS		1,293	1,363	1,126	1,586	1,586	1,586	753	1,551	1,608
WATER SERVICES		745	773	824	850	892	892	653	888	932
ELECTRICITY SERVICES		1,261	1,272	1,458	1,751	1,801	1,801	1,942	2,265	2,395
GRANTS AND SUBSIDIES		3,105	3,570	6,371	7,276	9,174	9,174	5,330	2,412	116
DMA MURRAYSBURG		(2)	(202)	1,088	(93)	(93)	(93)	1,174	1,262	1,392
<b>Vote 4 - TECHNICAL SERVICES</b>		23,394	21,143	24,372	21,589	21,585	21,585	24,415	26,150	27,352
TRANSPORT FUND		-	110	-	400	400	400	400	419	438
ROADS		23,394	21,034	24,372	21,189	21,185	21,185	24,015	25,731	26,914
<b>Total Expenditure by Vote</b>	2	53,277	49,415	51,393	52,330	55,200	55,200	54,515	55,703	57,101
<b>Surplus/(Deficit) for the year</b>	2	(419)	(3,760)	4,843	6,255	8,349	8,349	1,121	(533)	2,827

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

check revenue	-57,310	37,850	131,137	-	-240,000	-240,000	-8,557,032	-8,913,568	-9,855,808
check expenditure	-27,280	318,158	556,150	577,800	620,800	620,800	25,432	132,306	139,364

DC5 Central Karoo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue By Source</b>											
Property rates	2	498	682	703	941	941	941	991	998	1,045	4,586
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	887	919	1,030	1,453	1,453	1,453	948	2,041	2,136	2,235
Service charges - water revenue	2	570	514	245	786	786	786	123	304	346	374
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	725	792	795	833	833	833	553	884	925	968
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	123	94	107	107	107	32	107	113	119
Interest earned - external investments		665	540	179	200	200	200	97	200	209	219
Interest earned - outstanding debtors		23	8	0	-	-	-	-	-	-	-
Dividends received		-	-	611	-	-	-	-	-	-	-
Fines		27	15	32	38	38	38	11	38	39	41
Licences and permits		219	212	241	264	264	264	153	264	276	289
Agency services		23,249	20,685	24,110	21,143	21,143	21,143	21,016	24,000	25,738	26,919
Transfers recognised - operational		25,151	20,153	26,846	31,943	36,522	36,522	21,969	34,021	31,773	32,380
Other revenue	2	812	974	1,219	877	1,502	1,502	1,082	1,337	1,482	1,654
Gains on disposal of PPE		10	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>52,916</b>	<b>45,617</b>	<b>56,105</b>	<b>58,585</b>	<b>63,790</b>	<b>63,790</b>	<b>46,974</b>	<b>64,193</b>	<b>64,084</b>	<b>69,784</b>
<b>Expenditure By Type</b>											
Employee related costs	2	9,322	10,921	9,734	11,702	11,748	11,748	7,138	13,084	14,178	15,305
Remuneration of councillors		2,248	2,295	2,548	2,801	2,801	2,801	1,805	3,125	3,391	3,662
Debt impairment	3	1,881	621	581	144	254	254	-	210	220	230
Depreciation & asset impairment	2	2,344	2,373	1,614	2,373	2,373	2,373	-	42	2,258	2,278
Finance charges		56	53	986	50	50	50	-	291	110	110
Bulk purchases	2	654	708	932	1,163	1,213	1,213	895	1,513	1,584	1,679
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		347	345	351	415	550	550	440	605	633	663
Transfers and grants		2,004	2,358	-	2,000	2,000	2,000	-	-	-	-
Other expenditure	4, 5	34,374	29,421	34,076	31,103	33,591	33,591	21,264	35,618	33,197	33,035
Loss on disposal of PPE		74	-	15	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>53,304</b>	<b>49,097</b>	<b>50,837</b>	<b>51,752</b>	<b>54,580</b>	<b>54,580</b>	<b>31,543</b>	<b>54,489</b>	<b>55,571</b>	<b>56,962</b>
<b>Surplus/(Deficit)</b>		<b>(389)</b>	<b>(3,480)</b>	<b>5,268</b>	<b>6,833</b>	<b>9,210</b>	<b>9,210</b>	<b>15,431</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(389)</b>	<b>(3,480)</b>	<b>5,268</b>	<b>6,833</b>	<b>9,210</b>	<b>9,210</b>	<b>15,431</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(389)</b>	<b>(3,480)</b>	<b>5,268</b>	<b>6,833</b>	<b>9,210</b>	<b>9,210</b>	<b>15,431</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(389)</b>	<b>(3,480)</b>	<b>5,268</b>	<b>6,833</b>	<b>9,210</b>	<b>9,210</b>	<b>15,431</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(389)</b>	<b>(3,480)</b>	<b>5,268</b>	<b>6,833</b>	<b>9,210</b>	<b>9,210</b>	<b>15,431</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>

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 cost.
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
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	30,031	280,308	425,012	577,800	860,800	860,800	14,309,513	8,582,464	9,045,874	9,995,172
<b>Total revenue</b>	<b>52,916</b>	<b>45,617</b>	<b>56,105</b>	<b>58,585</b>	<b>63,790</b>	<b>63,790</b>	<b>46,974</b>	<b>64,193</b>	<b>64,084</b>	<b>69,784</b>

DC5 Central Karoo - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	2										
Vote1 - EXECUTIVE AND COUNCIL		6	2	30	-	87	87	21	-	-	-
Vote2 - BUDGET AND TREASURY		142	54	66	95	259	259	251	100	65	70
Vote3 - CORPORATE SERVICES		3,210	1,998	5,826	9,013	11,086	11,086	8,039	9,528	9,980	11,417
Vote4 - TECHNICAL SERVICES		-	-	2	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	3,357	2,055	5,923	9,108	11,432	11,432	8,311	9,628	10,045	11,487
<b>Single-year expenditure, to be appropriated</b>	2										
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		3,357	2,055	5,923	9,108	11,432	11,432	8,311	9,628	10,045	11,487
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		174	76	162	2,206	2,457	2,457	2,254	2,000	1,072	577
Executive and council		6	2	30	-	87	87	21	-	-	-
Budget and treasury office		142	54	66	95	259	259	251	100	65	70
Corporate services		27	19	66	2,111	2,111	2,111	1,981	1,900	1,007	507
<b>Community and public safety</b>		-	537	1,012	102	175	175	197	54	-	-
Community and social services		-	15	14	62	62	62	53	24	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	507	994	41	114	114	144	22	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	15	4	-	-	-	8	-	-	-
<b>Economic and environmental services</b>		1,816	116	2,709	6,800	8,800	8,800	5,861	7,574	8,673	10,610
Planning and development		14	1	6	-	-	-	-	7	-	-
Road transport		1,802	115	2,703	6,800	8,800	8,800	5,861	7,567	8,673	10,610
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,367	1,326	2,040	-	-	-	-	-	300	300
Electricity		272	-	45	-	-	-	-	-	100	100
Water		883	1,326	1,995	-	-	-	-	-	100	100
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		212	-	-	-	-	-	-	-	100	100
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	3,357	2,055	5,923	9,108	11,432	11,432	8,311	9,628	10,045	11,487
<b>Funded by:</b>											
National Government		3,236	1,426	4,592	6,774	8,774	8,774	5,955	7,461	8,973	10,910
Provincial Government		-	522	1,008	2,059	2,059	2,059	1,914	1,824	1,000	500
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	3,236	1,948	5,600	8,833	10,833	10,833	7,869	9,285	9,973	11,410
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		121	107	323	275	599	599	442	343	72	77
<b>Total Capital Funding</b>	7	3,357	2,055	5,923	9,108	11,432	11,432	8,311	9,628	10,045	11,487

**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

DC5 Central Karoo - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote1 - EXECUTIVE AND COUNCIL</b>		6	2	30	-	87	87	21	-	-	-
MUNICIPAL MANAGER		6	2	11	-	-	-	-	-	-	-
COUNCIL GENERAL EXPENSES		-	-	19	-	87	87	21	-	-	-
INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
PIMMS		-	-	-	-	-	-	-	-	-	-
LED		-	-	-	-	-	-	-	-	-	-
ISRDP		-	-	-	-	-	-	-	-	-	-
<b>Vote2 - BUDGET AND TREASURY</b>		142	54	66	95	259	259	251	100	65	70
FINANCIAL SERVICES		-	-	16	-	-	-	-	-	-	-
PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
DISTRICT COUNCIL LEVIES		142	54	50	95	259	259	251	100	65	70
ARTICLE 12(b)6		-	-	-	-	-	-	-	-	-	-
<b>Vote3 - CORPORATE SERVICES</b>		3,210	1,998	5,826	9,013	11,086	11,086	8,039	9,528	9,980	11,417
CORPORATE SERVICES		-	-	45	-	-	-	-	-	-	-
TOURISM		14	1	6	-	-	-	-	7	-	-
PMU		-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH		-	15	4	-	-	-	-	8	-	-
PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-
NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-
GLOBAL FUND		-	-	-	-	-	-	-	-	-	-
LIBRARY		-	15	14	62	62	62	53	24	-	-
CIVIL DEFENCE		-	507	994	41	114	114	144	22	-	-
SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
SWIMMING POOL		-	-	-	-	-	-	-	-	-	-
SANATATION		212	-	-	-	-	-	-	-	100	100
PUBLIC WORKS		1,802	115	2,701	6,800	8,800	8,800	5,861	7,567	8,673	10,610
WATER SERVICES		883	1,326	1,995	-	-	-	-	-	100	100
ELECTRICITY SERVICES		272	-	45	-	-	-	-	-	100	100
GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-
DMA MURRAYSBURG		27	19	21	2,111	2,111	2,111	1,981	1,900	1,007	507
<b>Vote4 - TECHNICAL SERVICES</b>		-	-	2	-	-	-	-	-	-	-
TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-
ROADS		-	-	2	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		3,357	2,055	5,923	9,108	11,432	11,432	8,311	9,628	10,045	11,487



DC5 Central Karoo - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		163,077	(21)	50	-	-	-	55,714	-	-	-
Call investment deposits	1	2,137	39	50	349	349	349	-	349	349	349
Consumer debtors	1	452	956	819	674	565	565	819	355	136	(94)
Other debtors		750	(515)	5,300	-	-	-	5,099	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	(219)	259	869	-	-	-	831	-	-	-
<b>Total current assets</b>		<b>166,197</b>	<b>719</b>	<b>7,088</b>	<b>1,023</b>	<b>914</b>	<b>914</b>	<b>62,462</b>	<b>704</b>	<b>484</b>	<b>255</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	4,393	4,457	60,672	2,000	2,000	2,000	68,177	1,800	700	200
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		39	(1)	33	-	-	-	33	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>4,432</b>	<b>4,456</b>	<b>60,705</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>68,210</b>	<b>1,800</b>	<b>700</b>	<b>200</b>
<b>TOTAL ASSETS</b>		<b>170,629</b>	<b>5,174</b>	<b>67,793</b>	<b>3,023</b>	<b>2,914</b>	<b>2,914</b>	<b>130,672</b>	<b>2,504</b>	<b>1,184</b>	<b>455</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	166,676	-	2,806	-	-	-	52,094	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		0	0	16	-	-	-	16	-	-	-
Trade and other payables	4	(3,334)	2,856	4,143	1,000	1,000	1,000	3,386	500	500	500
Provisions		290	(176)	963	-	-	-	963	-	-	-
<b>Total current liabilities</b>		<b>163,632</b>	<b>2,680</b>	<b>7,928</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>56,459</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Non current liabilities</b>											
Borrowing		166	10	131	-	-	-	131	-	-	-
Provisions		-	-	8,903	-	-	-	8,903	241	-	-
<b>Total non current liabilities</b>		<b>166</b>	<b>10</b>	<b>9,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,034</b>	<b>241</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>163,798</b>	<b>2,690</b>	<b>16,962</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>65,493</b>	<b>741</b>	<b>500</b>	<b>500</b>
<b>NET ASSETS</b>	5	<b>6,832</b>	<b>2,485</b>	<b>50,831</b>	<b>2,023</b>	<b>1,914</b>	<b>1,914</b>	<b>65,180</b>	<b>1,763</b>	<b>684</b>	<b>(45)</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		(525)	(6,281)	22,103	6,265	-	-	29,738	-	-	-
Reserves	4	1,681	856	349	349	349	349	349	349	349	349
Minorities' interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1,157</b>	<b>(5,426)</b>	<b>22,452</b>	<b>6,614</b>	<b>349</b>	<b>349</b>	<b>30,086</b>	<b>349</b>	<b>349</b>	<b>349</b>

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

check balance 5,674,962.54 7,910,218.03 28,379,226.00 -4,590,695.90 1,564,783.10 1,564,783.10 35,093,204.62 1,413,722.10 335,394.10 -394,332.90





DC5 Central Karoo - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	3,357	2,039	5,923	9,108	11,432	11,432	9,628	10,045	11,487
Infrastructure - Road transport		1,781	100	2,552	6,774	8,774	8,774	7,461	8,673	10,610
Infrastructure - Electricity		272	-	45	-	-	-	-	100	100
Infrastructure - Water		883	1,326	1,995	-	-	-	-	100	100
Infrastructure - Sanitation		212	-	-	-	-	-	-	100	100
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		3,147	1,426	4,592	6,774	8,774	8,774	7,461	8,973	10,910
Community		-	494	1,008	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	169	120	307	2,334	2,658	2,525	2,167	1,072	577
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		40	-	16	-	-	133	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	1,781	100	2,552	6,774	8,774	8,774	7,461	8,673	10,610
Infrastructure - Road transport		1,781	100	2,552	6,774	8,774	8,774	7,461	8,673	10,610
Infrastructure - Electricity		272	-	45	-	-	-	-	100	100
Infrastructure - Water		883	1,326	1,995	-	-	-	-	100	100
Infrastructure - Sanitation		212	-	-	-	-	-	-	100	100
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		3,147	1,426	4,592	6,774	8,774	8,774	7,461	8,973	10,910
Community		-	494	1,008	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	169	120	307	2,334	2,658	2,525	2,167	1,072	577
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		40	-	16	-	-	133	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	3,357	2,039	5,923	9,108	11,432	11,432	9,628	10,045	11,487
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	7,029	6,147	11,646	17,935	26,223	34,512	41,488	49,675	59,800
Infrastructure - Electricity		2,567	2,384	2,769	2,687	2,605	2,523	2,441	2,459	2,476
Infrastructure - Water		3,498	4,532	6,441	6,180	5,919	5,658	5,396	5,235	5,074
Infrastructure - Sanitation		4,115	3,727	5,763	5,607	5,450	5,294	5,137	5,081	5,025
Infrastructure - Other		1,597	2,302	3,575	3,476	3,378	3,279	3,180	3,081	2,983
Infrastructure		18,805	19,091	30,195	35,885	43,575	51,265	57,642	65,537	75,357
Community		1,653	1,472	2,747	2,616	2,484	2,353	2,222	2,091	1,960
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1,293	1,074	1,063	3,018	5,298	7,444	9,233	9,927	10,125
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		39	(1)	33	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	21,791	21,637	34,038	41,519	51,357	61,063	69,098	77,549	87,442
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>	3	2,344	2,373	1,614	2,373	2,373	2,373	42	2,258	2,278
<b>Repairs and Maintenance by Asset Class</b>		307	313	422	578	621	621	717	750	785
Infrastructure - Road transport		0	7	16	60	60	60	50	52	55
Infrastructure - Electricity		5	-	13	30	30	30	30	31	33
Infrastructure - Water		20	20	20	30	30	30	30	31	33
Infrastructure - Sanitation		-	2	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		25	29	49	120	120	120	110	115	120
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	283	284	373	458	501	501	607	635	664
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		2,651	2,686	2,036	2,951	2,994	2,994	759	3,008	3,063
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn*</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		7.0%	7.0%	0.7%	28.9%	31.1%	31.1%	39.8%	107.2%	392.4%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to "Budgeted Financial Position" (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Check balance to SFFPs 17,358,261.61 17,180,586.11 -26,666,919.81 39,518,752.00 49,357,045.00 59,062,818.00 67,297,621.00 76,849,294.00 87,242,210.00

DC5 Central Karoo - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		2	2	2	2	2	2	2	2	2
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>		2	2	2	2	2	2	2	2	2
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2	2	2	2	2	2	2	2	2
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		2	2	2	2	2	2	2	2	2
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>		2	2	2	2	2	2	2	2	2
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2	2	2	2	2	2	2	2	2
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		2	2	2	2	2	2	2	2	2
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2	2	2	2	2	2	2	2	2
<b>Refuse:</b>										
Removed at least once a week		2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		2	2	2	2	2	2	2	2	2
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2	2	2	2	2	2	2	2	2
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		2	2	2	2	2	2	2	2	2
Sanitation (free minimum level service)		2	2	2	2	2	2	2	2	2
Electricity/other energy (50kwh per household per month)		2	2	2	2	2	2	2	2	2
Refuse (removed at least once a week)		2	2	2	2	2	2	2	2	2
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		233	218	322	380	380	380	407	399	405
Sanitation (free sanitation service)		80	80	100	100	100	100	107	112	117
Electricity/other energy (50kwh per household per month)		101	179	218	261	261	261	301	315	330
Refuse (removed once a week)		80	80	100	100	100	100	107	112	117
<b>Total cost of FBS provided (minimum social package)</b>		<b>495</b>	<b>558</b>	<b>741</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>922</b>	<b>938</b>	<b>969</b>
<b>Highest level of free service provided</b>										
Property rates (R'000 value threshold)		15,000	15,000	15,000	19,000	19,000	19,000	19,000	19,000	19,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		23.50	25.00	26.50	27.90	27.90	27.90	30.00	31.80	33.71
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		26.00	27.50	29.00	31.00	31.00	31.00	33.00	34.98	37.08
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		524	573	609	459	459	459	487	510	533
Property rates (other exemptions, reductions and rebates)		-	-	-	5,047	6,202	6,202	6,574	6,883	7,200
Water		233	218	322	380	380	380	407	399	405
Sanitation		80	80	100	100	100	100	107	112	117
Electricity/other energy		101	179	218	261	261	261	301	315	330
Refuse		80	80	100	100	100	100	107	112	117
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		<b>1,019</b>	<b>1,131</b>	<b>1,350</b>	<b>6,347</b>	<b>7,502</b>	<b>7,502</b>	<b>7,982</b>	<b>8,331</b>	<b>8,702</b>

**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.

DC5 Central Karoo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	1,023	1,256	1,312	6,447	7,602	7,602	7,615	8,059	8,437	12,318
less Revenue Foregone		524	573	609	5,506	6,661	6,661	6,625	7,061	7,393	7,733
<b>Net Property Rates</b>		<b>498</b>	<b>682</b>	<b>703</b>	<b>941</b>	<b>941</b>	<b>941</b>	<b>991</b>	<b>998</b>	<b>1,045</b>	<b>4,586</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	987	1,098	1,248	1,714	1,714	1,714	1,113	2,342	2,452	2,565
less Revenue Foregone		101	179	218	261	261	261	165	301	315	330
<b>Net Service charges - electricity revenue</b>		<b>887</b>	<b>919</b>	<b>1,030</b>	<b>1,453</b>	<b>1,453</b>	<b>1,453</b>	<b>948</b>	<b>2,041</b>	<b>2,136</b>	<b>2,235</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	804	732	567	1,166	1,166	1,166	322	711	745	779
less Revenue Foregone		233	218	322	380	380	380	199	407	399	405
<b>Net Service charges - water revenue</b>		<b>570</b>	<b>514</b>	<b>245</b>	<b>786</b>	<b>786</b>	<b>786</b>	<b>123</b>	<b>304</b>	<b>346</b>	<b>374</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue											
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	886	952	996	1,033	1,033	1,033	665	1,098	1,149	1,202
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		160	160	201	200	200	200	113	214	224	234
<b>Net Service charges - refuse revenue</b>		<b>725</b>	<b>792</b>	<b>795</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>553</b>	<b>884</b>	<b>925</b>	<b>968</b>
<b>Other Revenue by source</b>											
Fuel levy		-	-	-	-	-	-	-	-	-	-
Other revenue	3	812	974	1,219	877	1,502	1,502	1,082	1,337	1,482	1,654
<b>Total 'Other' Revenue</b>	1	<b>812</b>	<b>974</b>	<b>1,219</b>	<b>877</b>	<b>1,502</b>	<b>1,502</b>	<b>1,082</b>	<b>1,337</b>	<b>1,482</b>	<b>1,654</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	6,379	8,141	6,395	8,046	8,042	8,042	4,769	8,859	9,612	10,381
Contributions to UIF, pensions, medical aid		1,227	1,254	1,307	1,723	1,773	1,773	924	1,938	2,092	2,260
Travel, motor car, accom: & other allowances		762	751	744	635	635	635	503	868	942	1,017
Housing benefits and allowances		68	95	88	86	86	86	54	122	133	143
Overtime		98	147	246	226	226	226	112	267	290	313
Performance bonus		534	469	601	695	695	695	636	823	892	964
Long service awards		42	17	45	91	91	91	27	7	8	8
Payments in lieu of leave		213	47	280	200	200	200	113	200	209	219
Post-retirement benefit obligations		-	-	27	-	-	-	-	-	-	-
<b>sub-total</b>	4	<b>9,322</b>	<b>10,921</b>	<b>9,734</b>	<b>11,702</b>	<b>11,748</b>	<b>11,748</b>	<b>7,138</b>	<b>13,084</b>	<b>14,178</b>	<b>15,305</b>
Less: Employees costs capitalised to PPE	5	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>9,322</b>	<b>10,921</b>	<b>9,734</b>	<b>11,702</b>	<b>11,748</b>	<b>11,748</b>	<b>7,138</b>	<b>13,084</b>	<b>14,178</b>	<b>15,305</b>
<b>Contributions recognised - capital</b>											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		2,344	2,373	1,614	2,373	2,373	2,373	-	42	2,258	2,278
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>2,344</b>	<b>2,373</b>	<b>1,614</b>	<b>2,373</b>	<b>2,373</b>	<b>2,373</b>	<b>-</b>	<b>42</b>	<b>2,258</b>	<b>2,278</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		654	708	932	1,163	1,213	1,213	895	1,513	1,584	1,679
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	<b>654</b>	<b>708</b>	<b>932</b>	<b>1,163</b>	<b>1,213</b>	<b>1,213</b>	<b>895</b>	<b>1,513</b>	<b>1,584</b>	<b>1,679</b>
<b>Contracted services</b>											
List services provided by contract		347	345	351	415	550	550	440	605	633	663
<b>sub-total</b>	1	<b>347</b>	<b>345</b>	<b>351</b>	<b>415</b>	<b>550</b>	<b>550</b>	<b>440</b>	<b>605</b>	<b>633</b>	<b>663</b>
<b>Allocations to organs of state:</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		<b>347</b>	<b>345</b>	<b>351</b>	<b>415</b>	<b>550</b>	<b>550</b>	<b>440</b>	<b>605</b>	<b>633</b>	<b>663</b>
<b>Other Expenditure By Type</b>											
<b>Repairs and maintenance (to be deleted)</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		408	554	814	822	932	932	906	1,042	1,091	1,141
General expenses	3	33,966	28,867	33,262	30,282	32,659	32,659	20,358	34,576	32,106	31,894
<b>Total 'Other' Expenditure</b>	1	<b>34,374</b>	<b>29,421</b>	<b>34,076</b>	<b>31,103</b>	<b>33,591</b>	<b>33,591</b>	<b>21,264</b>	<b>35,618</b>	<b>33,197</b>	<b>33,035</b>

**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,

DC5 Central Karoo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type)

Description	Ref	Vote1 - EXECUTIVE AND COUNCIL	Vote2 - BUDGET AND TREASURY	Vote3 - CORPORATE SERVICES	Vote4 - TECHNICAL SERVICES	Total
<b>R thousand</b>	1					
<b>Revenue By Source</b>						
Property rates		-	998	-	-	998
Property rates - penalties & collection charges		-	-	-	-	-
Service charges - electricity revenue		-	-	2,041	-	2,041
Service charges - water revenue		-	-	304	-	304
Service charges - sanitation revenue		-	-	-	-	-
Service charges - refuse revenue		-	-	884	-	884
Service charges - other		-	-	-	-	-
Rental of facilities and equipment		-	47	60	-	107
Interest earned - external investments		-	200	-	-	200
Interest earned - outstanding debtors		-	-	-	-	-
Dividends received		-	-	-	-	-
Fines		-	-	23	15	38
Licences and permits		-	-	264	-	264
Agency services		-	-	-	24,000	24,000
Other revenue		40	912	385	-	1,337
Transfers recognised - operational		1,665	15,521	16,835	-	34,021
Gains on disposal of PPE		-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>1,705</b>	<b>17,677</b>	<b>20,796</b>	<b>24,015</b>	<b>64,193</b>
<b>Expenditure By Type</b>						
Employee related costs		2,575	1,961	8,548	-	13,084
Remuneration of councillors		3,125	-	-	-	3,125
Debt impairment		-	100	110	-	210
Depreciation & asset impairment		-	-	-	42	42
Finance charges		-	291	-	-	291
Bulk purchases		-	-	1,513	-	1,513
Other materials		-	-	-	-	-
Contracted services		-	500	105	-	605
Transfers and grants		-	-	-	-	-
Other expenditure		2,168	5,677	4,118	24,373	36,335
Loss on disposal of PPE		-	-	-	-	-
<b>Total Expenditure</b>		<b>7,868</b>	<b>8,529</b>	<b>14,394</b>	<b>24,415</b>	<b>55,206</b>
<b>Surplus/(Deficit)</b>		<b>(6,163)</b>	<b>9,148</b>	<b>6,402</b>	<b>(400)</b>	<b>8,987</b>
Transfers recognised - capital		-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-
Contributed assets		-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(6,163)</b>	<b>9,148</b>	<b>6,402</b>	<b>(400)</b>	<b>8,987</b>

References

1. Departmental columns to be based on municipal organisation structure

check balance

3,835,179

DC5 Central Karoo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>ASSETS</b>											
<u>Call investment deposits</u>											
Call deposits < 90 days		2,137	39	50	349	349	349	-	349	349	349
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	2	2,137	39	50	349	349	349	-	349	349	349
<u>Consumer debtors</u>											
Consumer debtors		4,926	6,104	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660
Less: Provision for debt impairment		(4,474)	(5,148)	(2,841)	(2,985)	(3,095)	(3,095)	(2,841)	(3,304)	(3,524)	(3,754)
<b>Total Consumer debtors</b>	2	452	956	819	674	565	565	819	355	136	(94)
<u>Debt impairment provision</u>											
Balance at the beginning of the year		2,593	4,474	5,148	2,841	2,841	2,841	2,841	3,095	3,304	3,524
Contributions to the provision		1,881	673	634	144	254	254	-	210	220	230
Bad debts written off		-	-	(2,941)	-	-	-	-	-	-	-
<b>Balance at end of year</b>		4,474	5,148	2,841	2,985	3,095	3,095	2,841	3,304	3,524	3,754
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		3,716	2,093	47,338	2,000	2,000	2,000	54,843	1,800	700	200
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(678)	(2,364)	(13,333)	-	-	-	(13,333)	-	-	-
<b>Total Property, plant and equipment (PPE)</b>	2	4,393	4,457	60,672	2,000	2,000	2,000	68,177	1,800	700	200
<b>LIABILITIES</b>											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>											
Trade and other creditors		412	578	1,720	1,000	1,000	1,000	790	500	500	500
Unspent conditional transfers		(3,668)	2,380	3,161	-	-	-	2,759	-	-	-
VAT		(78)	(102)	(738)	-	-	-	(163)	-	-	-
<b>Total Trade and other payables</b>	2	(3,334)	2,856	4,143	1,000	1,000	1,000	3,386	500	500	500
<u>Non current liabilities - Borrowing</u>											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		166	10	131	-	-	-	131	-	-	-
<b>Total Non current liabilities - Borrowing</b>		166	10	131	-	-	-	131	-	-	-
<u>Provisions - non-current</u>											
Retirement benefits		-	-	8,903	-	-	-	8,903	241	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non-current</b>		-	-	8,903	-	-	-	8,903	241	-	-
<b>CHANGES IN NET ASSETS</b>											
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance		4,973	4,446	621	22,103	22,103	22,103	22,103	31,313	41,017	49,530
GRAP adjustments		(17)	(234)	16,639	-	-	-	-	-	-	-
Restated balance		4,955	4,212	17,260	22,103	22,103	22,103	22,103	31,313	41,017	49,530
Surplus/(Deficit)		(389)	(3,480)	5,268	6,833	9,210	9,210	15,431	9,704	8,512	12,822
Appropriations to Reserves		(3,350)	(1,959)	-	-	-	-	-	-	-	-
Transfers from Reserves		41	-	-	-	-	-	-	-	-	-
Depreciation offsets		1,948	2,118	-	-	-	-	-	-	-	-
Other adjustments		1,240	(270)	(425)	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	4,446	621	22,103	28,936	31,313	31,313	37,534	41,017	49,530	62,352
<u>Reserves</u>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		(319)	(0)	-	-	-	-	-	-	-	-
Capitalisation		(133)	(28)	-	-	-	-	-	-	-	-
Government grant		1,283	(132)	(0)	-	-	-	-	-	-	-
Donations and public contributions		1,008	1,015	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves (list)		(158)	-	349	349	349	349	349	349	349	349
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	1,681	856	349	349	349	349	349	349	349	349
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	6,127	1,477	22,452	29,285	31,662	31,662	37,883	41,366	49,879	62,701

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check	4,970,331.84	6,902,399.44	447.30	22,671,453.14	31,313,270.14	31,313,270.14	7,796,646.34	41,017,174.14	49,529,668.14	62,351,951.14
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DC5 Central Karoo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
Governance & Administration	Municipal Manager		-	-	-	-	-	-	-	-	-
Governance & Administration	Executive and Council		728	607	691	822	822	822	915	972	1,021
Governance & Administration	Internal Audit		-	-	-	40	40	40	40	44	48
Governance & Administration	Budget and Treasury		10,976	10,173	12,736	14,400	14,903	14,903	9,120	9,682	13,499
Governance & Administration	Corporate Services		4,893	4,352	9,127	9,592	11,774	11,774	7,725	3,822	1,041
Community & Public Safety	Library		2	27	55	98	98	98	65	69	16
Community & Public Safety	Civil Defence		-	-	240	280	364	364	333	-	-
Community & Public Safety	Sport and Recreation		2	4	4	5	5	5	5	5	5
Community & Public Safety	Health		5,506	1,510	383	76	76	76	12	13	13
Economic Development	PIMMS		1,322	1,326	735	735	735	735	750	790	1,000
Economic Development	LED		43	-	-	-	-	-	-	-	-
Economic Development	Tourism		54	-	227	591	591	591	591	-	-
Infrastructure	Public Works and Transport		23,372	21,042	24,398	21,168	21,168	21,168	24,025	25,764	26,946
Infrastructure	Project Management Unit		3,457	3,897	4,540	7,113	9,294	9,294	7,834	9,422	11,456
Service Delivery	Cleansing and Sanatation		825	990	1,049	1,277	1,277	1,277	1,376	1,508	1,614
Service Delivery	Water		570	602	645	787	801	801	712	772	819
Service Delivery	Electricity		1,108	1,125	1,406	1,602	1,602	1,602	2,133	2,308	2,449
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>52,859</b>	<b>45,655</b>	<b>56,236</b>	<b>58,585</b>	<b>63,550</b>	<b>63,550</b>	<b>55,636</b>	<b>55,170</b>	<b>59,928</b>

References

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

check op revenue balance	(57)	38	131	-	(240)	(240)	(8,557)	(8,914)	(9,856)
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DC5 Central Karoo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Governance & Administration	Municipal Manager		(205)	0	1,299	(46)	33	33	1,543	1,267	1,366
Governance & Administration	Executive and Council		728	720	2,929	831	831	831	3,749	3,733	3,732
Governance & Administration	Internal Audit		100	243	275	157	157	157	401	237	253
Governance & Administration	Budget and Treasury		9,828	9,107	8,306	11,772	12,425	12,425	8,529	9,190	10,570
Governance & Administration	Corporate Services		2,805	3,368	5,080	6,999	8,895	8,895	5,248	2,586	436
Community & Public Safety	Library		183	202	271	309	320	320	350	380	409
Community & Public Safety	Civil Defence		508	529	820	919	995	995	817	697	733
Community & Public Safety	Sport and Recreation		202	286	144	339	338	338	172	356	368
Community & Public Safety	Health		6,882	3,098	2,043	1,777	1,845	1,845	1,978	2,146	2,304
Economic Development	PIMMS		1,620	1,476	682	811	811	811	1,615	1,689	1,921
Economic Development	LED		43	-	-	-	-	-	-	-	-
Economic Development	Tourism		390	503	757	1,082	1,082	1,082	1,091	538	574
Infrastructure	Public Works and Transport		24,687	22,506	25,498	23,175	23,171	23,171	25,168	27,701	28,959
Infrastructure	Project Management Unit		2,311	3,984	(184)	(40)	(40)	(40)	(116)	171	183
Service Delivery	Cleansing and Sanatation		1,189	1,345	1,190	1,644	1,644	1,644	1,375	1,861	1,966
Service Delivery	Water		745	773	824	850	892	892	653	888	932
Service Delivery	Electricity		1,261	1,272	1,458	1,751	1,801	1,801	1,942	2,265	2,395
		1	53,277	49,415	51,393	52,330	55,200	55,200	54,515	55,703	57,101

References

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

check op expenditure balance	(27)	318	556	578	621	621	25	132	139
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DC5 Central Karoo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand												
Governance & Administration	Municipal Manager	A		6	2	11	-	-	-	-	-	-
Governance & Administration	Executive and Council	B		-	-	19	-	87	87	-	-	-
Governance & Administration	Internal Audit	C		-	-	-	-	-	-	-	-	-
Governance & Administration	Budget and Treasury	D		142	54	66	95	259	259	100	65	70
Governance & Administration	Corporate Services	E		27	19	66	2,111	2,111	2,111	1,900	1,007	507
Community & Public Safety	Library	F		-	15	14	62	62	62	24	-	-
Community & Public Safety	Civil Defence	G		-	507	994	41	114	114	22	-	-
Community & Public Safety	Sport and Recreation	H		-	-	-	-	-	-	-	-	-
Community & Public Safety	Health	I		-	15	4	-	-	-	8	-	-
Economic Development	PIMMS	J		-	-	-	-	-	-	-	-	-
Economic Development	LED	K		-	-	-	-	-	-	-	-	-
Economic Development	Tourism	L		14	1	6	-	-	-	7	-	-
Infrastructure	Public Works and Transport	M		1,802	115	2,703	6,800	8,800	8,800	7,567	8,673	10,610
Infrastructure	Project Management Unit	N		-	-	-	-	-	-	-	-	-
Service Delivery	Cleansing and Sanitation	O		212	-	-	-	-	-	-	100	100
Service Delivery	Water	P		883	1,326	1,995	-	-	-	-	100	100
Service Delivery	Electricity	Q		272	-	45	-	-	-	-	100	100
			1	3,357	2,055	5,923	9,108	11,432	11,432	9,628	10,045	11,487

References

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

DC5 Central Karoo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))  
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities:  
 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC5 Central Karoo - Entities measurable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

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

DC5 Central Karoo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.1%	0.2%	0.2%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-0.2%	0.1%	1.7%	-0.1%	-0.1%	-0.1%	0.0%	0.4%	0.1%	0.2%
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%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	14162.4%	-49.6%	75.5%	15.1%	286.5%	286.5%	217.7%	212.4%	143.3%	143.3%
Gearing	Long Term Borrowing/ Funds & Reserves	9.9%	1.1%	37.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.0	0.3	0.9	1.0	0.9	0.9	1.1	1.4	1.0	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	0.3	0.9	1.0	0.9	0.9	1.1	1.4	1.0	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	0.0	0.0	0.3	0.3	0.3	1.0	0.7	0.7	0.7
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		97.6%	100.0%	78.8%	78.8%	78.8%	78.8%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.3%	1.0%	10.9%	1.2%	0.9%	0.9%	12.6%	0.6%	0.2%	-0.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	15.0%	15.0%	15.0%	60.0%	60.0%	60.0%	60.0%	100.0%	100.0%	100.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
<b>Other Indicators</b>											
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)	17.6%	23.9%	17.3%	20.0%	18.4%	18.4%	15.2%	20.4%	22.1%	21.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.0%	29.2%	21.4%	24.4%	22.5%	22.5%		24.9%	27.1%	26.9%
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)	4.5%	5.3%	4.6%	4.1%	3.8%	3.8%	0.0%	0.5%	3.7%	3.4%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	50.7	440.1	310.3	282.8	282.8	282.8	228.9	178.0	147.5	170.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	43.5%	14.6%	213.4%	16.4%	13.7%	13.7%	223.7%	8.2%	3.0%	-1.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.7)	(6.2)	1.0	4.4	5.8	5.8	16.2	5.8	11.4	18.6

References

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

DC5 Central Karoo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
<b>Demographics</b>											
Population			x		7	7	7	7	7	7	7
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
<b>Household income (households) (1.)</b>											
None	Government				R0 - R150	R0 - R180	R0 - R210	R0 - R240	R0 - R250	R0 - R250	R0 - R250
R1 - R4800					R151 - R820	R181 - R910	R211 - R940	R241 - R1010	R251 - R1100	R251 - R1100	R251 - R1100
R4800 - R9600					R821 - R1756	R911 - R1840	R941 - 1880	R1010-RR2020	R1101 - R2160	R1101 - R2160	R1101 - R2160
<b>Poverty profiles (2.)</b>											
Indigents					1019034.00	1130889.00	1349554.00	7502114.00	7982398.00	8330571.00	8701777.00
<b>Household/demographics (000)</b>											
Number of people in municipal area			x		7	7	7	7	7	7	7
Number of poor people in municipal area			x		6	6	6	6	6	6	6
Number of households in municipal area			x		2	2	2	2	2	2	2
Number of poor households in municipal area			x		2	2	2	2	2	2	2
Definition of poor household (R per month)					1,756	1,840	1,880	2,020	2,160	2,160	2,160
<b>Housing statistics (3.)</b>											
Formal		-	-	-	1,845	1,845	1,845	1,845	1,845	1,845	1,845
Informal		-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>		-	-	-	1,845	1,845	1,845	1,845	1,845	1,845	1,845
Dwellings provided by municipality (4.)		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s		-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector (5.)		-	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)					3.0%	3.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Interest rate - borrowing											
Interest rate - investment					10.0%	9.8%	7.5%	7.0%	8.0%	8.0%	8.0%
Remuneration increases					8.0%	10.0%	8.3%	12.0%	8.0%	8.0%	8.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	-40.0%	-40.0%	0.0%	0.0%	0.0%
<b>Collection rates (7.)</b>											
Property tax/service charges					74.0%	75.0%	76.0%	76.0%	100.0%	100.0%	100.0%
Rental of facilities & equipment					95.0%	95.0%	95.0%	95.0%	100.0%	100.0%	100.0%
Interest - external investments					10.0%	9.8%	7.5%	7.0%	8.0%	8.0%	8.0%
Interest - debtors					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services					90.0%	90.0%	95.0%	100.0%	100.0%	100.0%	100.0%

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of service:
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.

DC5 Central Karoo Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(5,107)	(8,886)	1,253	6,734	9,068	9,068	13,873	9,120	19,180	33,496
Cash + investments at the yr end less applications - R'000	18(1)b	2	6,712	(4,806)	(4,172)	(115)	(202)	(202)	3,368	201	(16)	(244)
Cash year end/monthly employee/supplier payments	18(1)b	3	(3.7)	(6.2)	1.0	4.4	5.8	5.8	16.2	5.8	11.4	18.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	1,559	(1,361)	5,268	6,833	9,210	9,210	15,431	9,704	8,512	12,822
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.5%	(10.6%)	38.7%	(6.0%)	(6.0%)	(40.9%)	(0.7%)	(0.7%)	77.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	93.2%	96.9%	65.7%	79.4%	79.5%	79.5%	97%	98.9%	99.3%	99.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	68.2%	20.5%	20.3%	3.5%	6.2%	6.2%	0.0%	4.8%	4.8%	2.8%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(63.3%)	1287.0%	(89.0%)	(16.2%)	0.0%	947.2%	(37.1%)	(61.8%)	(169.3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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



DC5 Central Karoo - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Valuation:</b>										
Date of valuation:	1	1/7/2003	1/7/2003	1/3/2008	1/3/2008					
Financial year valuation used		2003	2003	2003	2008			2008		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		-	-	-	3			-		
No. of properties	5	1,867	1,867	1,867	2,018	2,018	2,018	2,018	2,018	2,018
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	6	6	6	-	-	-
No. of objections by rate payers		-	-	-	6	6	6	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	6	6	6	-	-	-
No. of successful objections > 10%	8	-	-	-	6	6	6	-	-	-
Supplementary valuation		-	-	-	7,363,500	7,363,500	7,363,500	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	3,618,500	3,618,500	3,618,500	3,618,500	3,618,500	3,618,500
Municipality owned property value (Rm)		1,509,500	1,509,500	1,509,500	19,766,900	19,766,900	19,766,900	19,766,900	19,766,900	19,766,900
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		524	573	609	459	459	459	487	510	533
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	5,047	6,202	6,202	6,574	6,883	7,200
<b>Total valuation reductions:</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>
Total value used for rating (Rm)	5	135	135	133	733	733	733	733	733	733
Total land value (Rm)	5	87	87	87	543	543	543	543	543	543
Total value of improvements (Rm)	5	48	48	46	190	190	190	190	190	190
Total market value (Rm)	5	135	135	133	733	733	733	733	733	733
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	No	No	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		524	573	609	459	459	459	487	510	533
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	5,506	6,661	6,661	7,061	7,393	7,733
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>524</b>	<b>573</b>	<b>609</b>	<b>5,965</b>	<b>7,120</b>	<b>7,120</b>	<b>7,547</b>	<b>7,902</b>	<b>8,266</b>

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

DC5 Central Karoo - 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.	
<b>Budget Year 2010/11</b>																		
<b>Valuation:</b>																		
No. of properties		1,581	-	53	281	81	17	5	-	-	-	-	-	-	-	-	-	-
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 finalise		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																		
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	7	-	13	53	8	4	0	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	2	-	0	53	-	0	0	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	5	-	13	-	8	3	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	7	-	13	53	8	4	0	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>																		
Average rate	3	0.013800	-	0.013800	0.013800	0.013800	0.018000	0.013800	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		805	-	170	6,929	111	38	4	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		805	-	170	6,929	111	38	4	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		520	-	-	6,525	-	-	4	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

References

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

DC5 Central Karoo - 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.	
<b>Current Year 2009/10</b>																		
<b>Valuation:</b>																		
No. of properties		1,581	-	5	281	81	17	5	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		3	-	-	1	-	2	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		1	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		3	-	-	1	-	2	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalise		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	3	-	-	1	-	2	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	3	-	-	1	-	2	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	7	-	13	53	8	4	0	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	2	-	0	53	-	0	0	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	5	-	13	-	8	3	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	7	-	13	53	8	4	0	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>																		
Average rate	3	0.013000	-	0.013000	0.013000	0.013000	0.013000	0.013000	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		797	-	170	7,371	111	38	4	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		797	-	170	7,711	111	38	4	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		536	-	-	6,966	-	-	4	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

DC5 Central Karoo - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates		34.50	36.80	39.10	41.40	41.40	41.40	5.6%	43.70	46.32	49.10
Electricity: Basic levy		25.00	25.00	25.00	25.00	25.00	25.00	(100.0%)	-	-	-
Electricity: Consumption		400.00	420.00	454.00	630.00	630.00	630.00	27.0%	800.00	848.00	898.88
Water: Basic levy		18.50	19.50	20.50	21.50	21.50	21.50	(100.0%)	-	-	-
Water: Consumption		60.00	63.00	66.00	70.50	70.50	70.50	80.9%	127.50	135.15	143.26
Sanitation		23.50	25.00	26.50	27.90	27.90	27.90	7.5%	30.00	31.80	33.71
Refuse removal		26.00	27.50	29.00	31.00	31.00	31.00	6.5%	33.00	34.98	37.08
Other		-	-	-	-	-	-	0	-	-	-
<b>sub-total</b>		<b>587.50</b>	<b>616.80</b>	<b>660.10</b>	<b>847.30</b>	<b>847.30</b>	<b>847.30</b>	<b>22.1%</b>	<b>1,034.20</b>	<b>1,096.25</b>	<b>1,162.03</b>
VAT on Services		77.42	81.20	86.94	112.83	112.83	112.83	22.9%	138.67	146.99	155.81
<b>Total large household bill:</b>		<b>664.92</b>	<b>698.00</b>	<b>747.04</b>	<b>960.13</b>	<b>960.13</b>	<b>960.13</b>	<b>22.2%</b>	<b>1,172.87</b>	<b>1,243.24</b>	<b>1,317.84</b>
<b>% increase/decrease</b>			<b>5.0%</b>	<b>7.0%</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>		<b>528,219.8%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates		10.44	11.14	11.84	12.53	12.53	12.53	5.6%	13.23	14.02	14.87
Electricity: Basic levy		25.00	25.00	25.00	25.00	25.00	25.00	(100.0%)	-	-	-
Electricity: Consumption		199.20	209.16	226.10	313.74	313.74	313.74	27.0%	398.40	422.30	447.64
Water: Basic levy		18.50	19.50	20.50	21.50	21.50	21.50	(100.0%)	-	-	-
Water: Consumption		50.00	52.50	55.00	58.75	58.75	58.75	80.9%	106.25	112.63	119.38
Sanitation		23.50	25.00	26.50	27.90	27.90	27.90	7.5%	30.00	31.80	33.71
Refuse removal		26.00	27.50	29.00	31.00	31.00	31.00	6.5%	33.00	34.98	37.08
Other		-	-	-	-	-	-	0	-	-	-
<b>sub-total</b>		<b>352.64</b>	<b>369.80</b>	<b>393.94</b>	<b>490.42</b>	<b>490.42</b>	<b>490.42</b>	<b>18.4%</b>	<b>580.88</b>	<b>615.73</b>	<b>652.68</b>
VAT on Services		47.91	50.21	53.49	66.90	66.90	66.90	18.8%	79.48	84.25	89.30
<b>Total small household bill:</b>		<b>400.55</b>	<b>420.01</b>	<b>447.43</b>	<b>557.32</b>	<b>557.32</b>	<b>557.32</b>	<b>18.5%</b>	<b>660.36</b>	<b>699.98</b>	<b>741.98</b>
<b>% increase/decrease</b>			<b>4.9%</b>	<b>6.5%</b>	<b>24.6%</b>	<b>-</b>	<b>-</b>		<b>356,851.4%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

References

1 Use as basis 1 000m<sup>2</sup> erf, 150m<sup>2</sup> improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 498 units electricity and 25kl water.

3 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

DC5 Central Karoo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
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		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

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

DC5 Central Karoo - 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	
<b>Parent municipality</b>						
None						
Municipality sub-total					-	-
<b>Entities</b>						
None						
Entities sub-total					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				-	-

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

DC5 Central Karoo - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		166	10	131	-	-	-	131	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	166	10	131	-	-	-	131	-	-
<b>Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	166	10	131	-	-	-	131	-	-

References

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

DC5 Central Karoo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		12,337	12,560	17,911	19,637	19,719	19,719	21,362	21,557	20,775
Equitable share		9,897	9,155	11,049	13,414	13,497	13,497	15,757	17,217	18,525
Finance Management		500	250	750	750	750	750	1,000	1,250	1,250
Municipal Systems Improvement		1,000	1,000	735	735	735	735	750	790	1,000
Department of Water Affairs		939	1,657	5,376	3,655	3,655	3,655	3,655	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [DWAF, Land Affairs, Mineral & E		0	499	0	1,082	1,082	1,082	200	2,300	-
Provincial Government:		10,156	2,831	2,829	3,532	5,704	5,704	3,198	243	195
Health subsidy		1,750	2,012	372	448	448	448	943	76	76
		-	-	-	-	-	-	-	-	-
		(0)	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfer/grants [Economic, Transport, DPLG]		8,407	819	2,457	3,084	5,256	5,256	2,255	167	119
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	22,493	15,391	20,740	23,169	25,423	25,423	24,560	21,800	20,970
<b>Capital Transfers and Grants</b>										
National Government:		2,658	4,762	3,114	6,774	9,025	9,025	7,461	8,973	10,910
Municipal Infrastructure (MIG)		2,658	4,762	3,114	6,774	8,774	8,774	7,461	8,973	10,910
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [MSIG]		-	-	-	-	251	251	-	-	-
Provincial Government:		-	-	2,992	2,000	2,073	2,073	2,000	1,000	500
Other capital transfers/grants [insert description]		-	-	2,992	2,000	2,073	2,073	2,000	1,000	500
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	2,658	4,762	6,106	8,774	11,098	11,098	9,461	9,973	11,410
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		25,151	20,153	26,846	31,943	36,522	36,522	34,021	31,773	32,380

- 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)



DC5 Central Karoo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		11,516	14,046	17,298	19,585	19,667	19,667	21,362	21,557	20,775
Equitable share		9,897	9,155	11,049	13,414	13,497	13,497	15,757	17,217	18,525
Finance Management		462	260	778	750	750	750	1,000	1,250	1,250
Municipal Systems Improvement		446	1,326	735	735	735	735	750	790	1,000
Department of Water Affairs		669	2,972	4,654	3,334	3,334	3,334	3,655	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [DWAF, Land Affairs, Mineral & E		43	334	82	1,352	1,351	1,351	200	2,300	-
Provincial Government:		9,030	348	3,727	3,532	5,704	5,704	3,198	243	195
Health subsidy		1,892	348	291	448	448	448	943	76	76
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfer/grants [Economic, Transport, DPLG]		7,138	-	3,436	3,084	5,256	5,256	2,255	167	119
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>20,547</b>	<b>14,394</b>	<b>21,025</b>	<b>23,117</b>	<b>25,371</b>	<b>25,371</b>	<b>24,560</b>	<b>21,800</b>	<b>20,970</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		3,210	3,784	4,540	6,774	9,025	9,025	7,461	8,973	10,910
Municipal Infrastructure (MIG)		3,210	3,784	4,540	6,774	8,774	8,774	7,461	8,973	10,910
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [MSIG]		-	-	-	-	251	251	-	-	-
Provincial Government:		-	-	2,353	2,000	2,073	2,073	2,000	1,000	500
Other capital transfers/grants [insert description]		-	-	2,353	2,000	2,073	2,073	2,000	1,000	500
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>3,210</b>	<b>3,784</b>	<b>6,892</b>	<b>8,774</b>	<b>11,098</b>	<b>11,098</b>	<b>9,461</b>	<b>9,973</b>	<b>11,410</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>23,756</b>	<b>18,177</b>	<b>27,917</b>	<b>31,891</b>	<b>36,470</b>	<b>36,470</b>	<b>34,021</b>	<b>31,773</b>	<b>32,380</b>

References

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

DC5 Central Karoo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		677	821	(665)	(52)	(52)	(52)	(0)	-	-
Current year receipts		12,337	12,560	17,911	19,496	19,578	19,578	21,362	21,557	20,775
<b>Conditions met - transferred to revenue</b>		<b>12,194</b>	<b>14,046</b>	<b>17,298</b>	<b>19,444</b>	<b>19,526</b>	<b>19,526</b>	<b>21,362</b>	<b>21,557</b>	<b>20,775</b>
Conditions still to be met - transferred to liabilities		821	(665)	(52)	(0)	(0)	(0)	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		718	3,101	2,538	2,711	2,711	2,711	-	-	-
Current year receipts		10,156	2,831	2,829	821	2,993	2,993	3,198	243	195
<b>Conditions met - transferred to revenue</b>		<b>9,748</b>	<b>2,323</b>	<b>2,656</b>	<b>3,532</b>	<b>5,704</b>	<b>5,704</b>	<b>3,198</b>	<b>243</b>	<b>195</b>
Conditions still to be met - transferred to liabilities		1,126	3,609	2,711	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>21,942</b>	<b>16,369</b>	<b>19,954</b>	<b>22,976</b>	<b>25,230</b>	<b>25,230</b>	<b>24,560</b>	<b>21,800</b>	<b>20,970</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>1,947</b>	<b>2,944</b>	<b>2,659</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		552	0	979	(447)	(447)	(447)	-	-	-
Current year receipts		2,658	4,762	3,114	6,774	9,025	9,025	7,461	8,973	10,910
<b>Conditions met - transferred to revenue</b>		<b>3,209</b>	<b>3,784</b>	<b>4,540</b>	<b>6,327</b>	<b>8,578</b>	<b>8,578</b>	<b>7,461</b>	<b>8,973</b>	<b>10,910</b>
Conditions still to be met - transferred to liabilities		0	979	(447)	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year					640	640	640	-	-	-
Current year receipts				2,992	2,000	2,073	2,073	2,000	1,000	500
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>2,353</b>	<b>2,640</b>	<b>2,713</b>	<b>2,713</b>	<b>2,000</b>	<b>1,000</b>	<b>500</b>
Conditions still to be met - transferred to liabilities				640	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>3,209</b>	<b>3,784</b>	<b>6,892</b>	<b>8,967</b>	<b>11,291</b>	<b>11,291</b>	<b>9,461</b>	<b>9,973</b>	<b>11,410</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>0</b>	<b>979</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>25,151</b>	<b>20,153</b>	<b>26,846</b>	<b>31,943</b>	<b>36,522</b>	<b>36,522</b>	<b>34,021</b>	<b>31,773</b>	<b>32,380</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>1,947</b>	<b>3,922</b>	<b>2,852</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

- 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
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

DC5 Central Karoo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'

DC5 Central Karoo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'

DC5 Central Karoo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	1	2,100	2,136	2,371	2,610	2,610	2,610	2,919	3,168	3,422
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		147	159	177	191	191	191	206	223	240
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2,248</b>	<b>2,295</b>	<b>2,548</b>	<b>2,801</b>	<b>2,801</b>	<b>2,801</b>	<b>3,125</b>	<b>3,391</b>	<b>3,662</b>
% increase	4		2.1%	11.0%	9.9%	-	-	11.6%	8.5%	8.0%
<b>Senior Managers of the Municipality</b>										
Salary	2	2,198	2,372	2,015	2,145	2,145	2,145	2,360	2,501	2,652
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	345	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		125	137	144	215	215	215	236	250	265
Other benefits or allowances		-	-	89	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2,323</b>	<b>2,509</b>	<b>2,592</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>	<b>2,596</b>	<b>2,752</b>	<b>2,917</b>
% increase	4		8.0%	3.3%	(9.0%)	-	-	10.0%	6.0%	6.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		6,287	5,608	3,644	5,563	5,613	5,613	6,383	7,078	7,782
Pension Contributions		1,109	759	730	1,146	1,146	1,146	1,243	1,318	1,397
Medical Aid Contributions		660	492	596	577	577	577	626	664	704
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		98	147	68	226	226	226	245	260	276
Performance Bonus		717	381	450	520	520	520	597	633	671
Other benefits or allowances		1,393	1,116	1,352	1,101	1,101	1,101	1,187	1,258	1,334
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>10,263</b>	<b>8,502</b>	<b>6,840</b>	<b>9,133</b>	<b>9,183</b>	<b>9,183</b>	<b>10,283</b>	<b>11,212</b>	<b>12,163</b>
% increase	4		(17.2%)	(19.6%)	33.5%	0.5%	-	12.0%	9.0%	8.5%
<b>Total Parent Municipality</b>		<b>14,834</b>	<b>13,306</b>	<b>11,980</b>	<b>14,294</b>	<b>14,344</b>	<b>14,344</b>	<b>16,004</b>	<b>17,354</b>	<b>18,742</b>
			(10.3%)	(10.0%)	19.3%	0.3%	-	11.6%	8.4%	8.0%
<b>Board Members of Entities</b>										
Salary		(0)	(0)	(0)	-	-	-	-	-	0
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
% increase	4		290.9%	(69.8%)	(100.0%)	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>14,834</b>	<b>13,306</b>	<b>11,980</b>	<b>14,294</b>	<b>14,344</b>	<b>14,344</b>	<b>16,004</b>	<b>17,354</b>	<b>18,742</b>
% increase	4		(10.3%)	(10.0%)	19.3%	0.3%	-	11.6%	8.4%	8.0%
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>12,586</b>	<b>11,011</b>	<b>9,432</b>	<b>11,493</b>	<b>11,543</b>	<b>11,543</b>	<b>12,878</b>	<b>13,963</b>	<b>15,080</b>

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

DC5 Central Karoo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5	1	537,246	-	20,695			557,941
Chief Whip		-						-
Executive Mayor		1	559,872	-	20,695			580,567
Deputy Executive Mayor		1	537,246	-	20,695			557,941
Executive Committee		1	537,246	-	20,695			557,941
Total for all other councillors		10	684,532	-	186,255			870,787
<b>Total Councillors</b>	9	14	2,856,142	-	269,035			3,125,177
<b>Senior Managers of the Municipality</b>	6							
Municipal Manager (MM)			861,268	-	-	86,127	-	947,395
Chief Finance Officer			766,528	-	-	76,653		843,181
Deputy City Manager - Governance			-	-	-	-		-
Deputy City Manager - Procurement & Infrastructure			689,016	-	-	68,902		757,918
Deputy City Manager - Health, Safety & Social Issues			-	-	-	-		-
Deputy City Manager - Corporate & Human Resources			732,080	-	-	73,208		805,288
<i>List of each official with packages &gt;= senior manager</i>								
Head: Internal Audit & Performance Management			-	-	-	-		-
Head: Geographical Information & Policy			-	-	-	-		-
Head Office of Intergovernmental & Governance Relations			-	-	-	-		-
<b>Total Senior Managers of the Municipality</b>	9	-	3,048,892	-	-	304,890	-	3,353,782
<b>A Heading for Each Entity</b>	7,8							
List each member of board by designation								
Chief Executive Officer (CEO)			-	-	-	-		-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		14	5,905,034	-	269,035	304,890	-	6,478,959

References

1. Pension and medical aid
2. 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
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

DC5 Central Karoo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		14	14	-	14	14	-	14	14	-
Board Members of municipal entities	3	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	4									
Municipal Manager and Senior Managers	2	4	3	-	4	3	1	4	3	1
Other Managers	6	2	2	1	1	1	-	3	3	-
Professionals		3	3	-	3	3	-	3	3	-
<i>Finance</i>		2	2	-	2	2	-	2	2	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		1	1	-	1	1	-	1	1	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		7	7	-	9	9	-	8	8	-
Technicians		9	9	2	14	13	3	16	15	3
<i>Finance</i>		-	-	1	-	-	1	-	-	2
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		7	7	-	11	11	-	13	13	-
<i>Electricity</i>		1	1	-	1	1	-	1	1	-
<i>Water</i>		-	-	1	1	-	2	1	-	1
<i>Sanitation</i>		1	1	-	1	1	-	1	1	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		1	1	10	4	4	3	7	4	3
Clerks (Clerical and administrative)		11	11	-	9	9	1	11	10	1
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		32	32	-	27	27	-	24	24	-
Elementary Occupations		75	75	10	79	79	-	74	73	1
<b>TOTAL PERSONNEL NUMBERS</b>		<b>158</b>	<b>157</b>	<b>23</b>	<b>164</b>	<b>162</b>	<b>8</b>	<b>164</b>	<b>157</b>	<b>9</b>
<b>% increase</b>			(0.6%)	(85.4%)	613.0%	604.3%	(65.2%)	1,950.0%	(4.3%)	(94.3%)
<b>Total municipal employees headcount</b>	5	<b>144</b>	<b>143</b>	<b>23</b>	<b>150</b>	<b>148</b>	<b>8</b>	<b>150</b>	<b>143</b>	<b>9</b>
Finance personnel headcount	7	6	6	2	6	6	1	6	6	2
Human Resources personnel headcount	7	1	1	1	2	2	-	2	2	-

References

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

DC5 Central Karoo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue By Source</b>																
Property rates		592	143	29	34	34	34	39	84	-	-	-	7	998	1,045	4,586
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		148	143	165	76	159	18	148	91	-	-	-	1,093	2,041	2,136	2,235
Service charges - water revenue		10	12	16	17	18	10	23	16	-	-	-	182	304	346	374
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		73	73	73	73	73	12	89	89	-	-	-	331	884	925	968
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	3	11	2	4	2	4	3	-	-	-	75	107	113	119
Interest earned - external investments		14	20	7	6	8	-	29	13	-	-	-	103	200	209	219
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	0	1	2	1	-	6	0	-	-	-	27	38	39	41
Licences and permits		14	23	19	25	19	12	16	23	-	-	-	111	264	276	289
Agency services		4,690	4,830	-	3,720	-	6,074	1,703	-	-	-	-	2,984	24,000	25,738	26,919
Transfers recognised - operational		8,753	914	-	1,106	6,471	1,622	2,165	937	-	-	-	12,052	34,021	31,773	32,380
Other revenue		(6,684)	563	93	16	112	26	(195)	48	-	-	-	7,358	1,337	1,482	1,654
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>7,615</b>	<b>6,725</b>	<b>414</b>	<b>5,078</b>	<b>6,899</b>	<b>7,809</b>	<b>4,027</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,322</b>	<b>64,193</b>	<b>64,084</b>	<b>69,784</b>
<b>Expenditure By Type</b>																
Employee related costs		726	887	837	783	797	1,213	884	1,011	-	-	-	5,946	13,084	14,178	15,305
Remuneration of councillors		204	214	208	215	211	210	311	232	-	-	-	1,320	3,125	3,391	3,662
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	210	210	220	230
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	42	42	2,258	2,278
Finance charges		-	-	-	-	-	-	-	-	-	-	-	291	291	110	110
Bulk purchases		213	-	248	94	91	84	80	85	-	-	-	618	1,513	1,584	1,679
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		120	36	20	71	79	34	29	51	-	-	-	165	605	633	663
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3,205	2,091	2,013	2,558	3,195	3,424	1,984	3,084	-	-	-	14,063	35,618	33,197	33,035
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4,468</b>	<b>3,228</b>	<b>3,327</b>	<b>3,720</b>	<b>4,373</b>	<b>4,966</b>	<b>3,288</b>	<b>4,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,656</b>	<b>54,489</b>	<b>55,571</b>	<b>56,962</b>
<b>Surplus/(Deficit)</b>		<b>3,147</b>	<b>3,497</b>	<b>(2,913)</b>	<b>1,358</b>	<b>2,526</b>	<b>2,843</b>	<b>739</b>	<b>(3,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,666</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,147</b>	<b>3,497</b>	<b>(2,913)</b>	<b>1,358</b>	<b>2,526</b>	<b>2,843</b>	<b>739</b>	<b>(3,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,666</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,147</b>	<b>3,497</b>	<b>(2,913)</b>	<b>1,358</b>	<b>2,526</b>	<b>2,843</b>	<b>739</b>	<b>(3,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,666</b>	<b>9,704</b>	<b>8,512</b>	<b>12,822</b>

References

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



DC5 Central Karoo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>																
Vote1 - EXECUTIVE AND COUNCIL		142	284	426	568	710	852	995	1,137	1,279	1,421	1,563	(7,672)	1,705	1,806	2,069
Vote2 - BUDGET AND TREASURY		760	1,520	2,280	3,040	3,800	4,560	5,320	6,080	6,840	7,600	8,360	(41,041)	9,120	9,682	13,499
Vote3 - CORPORATE SERVICES		1,733	3,466	5,199	6,932	8,665	10,398	12,131	13,864	15,597	17,330	19,063	(93,582)	20,796	17,928	17,424
Vote4 - TECHNICAL SERVICES		2,001	4,003	6,004	8,005	10,006	12,008	14,009	16,010	18,011	20,013	22,014	(108,068)	24,015	25,753	26,935
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>4,636</b>	<b>9,273</b>	<b>13,909</b>	<b>18,545</b>	<b>23,182</b>	<b>27,818</b>	<b>32,454</b>	<b>37,091</b>	<b>41,727</b>	<b>46,363</b>	<b>51,000</b>	<b>(250,363)</b>	<b>55,636</b>	<b>55,170</b>	<b>59,928</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - EXECUTIVE AND COUNCIL		609	1,218	1,827	2,436	3,045	3,654	4,263	4,872	5,481	6,090	6,699	(32,885)	7,308	6,926	7,271
Vote2 - BUDGET AND TREASURY		711	1,422	2,132	2,843	3,554	4,265	4,975	5,686	6,397	7,108	7,819	(38,382)	8,529	9,190	10,570
Vote3 - CORPORATE SERVICES		1,189	2,377	3,566	4,754	5,943	7,131	8,320	9,508	10,697	11,885	13,074	(64,181)	14,262	13,437	11,908
Vote4 - TECHNICAL SERVICES		2,035	4,069	6,104	8,138	10,173	12,207	14,242	16,277	18,311	20,346	22,380	(109,867)	24,415	26,150	27,352
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>4,543</b>	<b>9,086</b>	<b>13,629</b>	<b>18,172</b>	<b>22,714</b>	<b>27,257</b>	<b>31,800</b>	<b>36,343</b>	<b>40,886</b>	<b>45,429</b>	<b>49,972</b>	<b>(245,316)</b>	<b>54,515</b>	<b>55,703</b>	<b>57,101</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>93</b>	<b>187</b>	<b>280</b>	<b>374</b>	<b>467</b>	<b>561</b>	<b>654</b>	<b>748</b>	<b>841</b>	<b>935</b>	<b>1,028</b>	<b>(5,046)</b>	<b>1,121</b>	<b>(533)</b>	<b>2,827</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>93</b>	<b>187</b>	<b>280</b>	<b>374</b>	<b>467</b>	<b>561</b>	<b>654</b>	<b>748</b>	<b>841</b>	<b>935</b>	<b>1,028</b>	<b>(5,046)</b>	<b>1,121</b>	<b>(533)</b>	<b>2,827</b>

References

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

DC5 Central Karoo - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	17,800	14,520	15,353
Executive and council		80	80	80	80	80	80	80	80	80	80	80	80	955	1,016	1,065
Budget and treasury office		636	636	636	636	636	636	636	636	636	636	636	636	7,636	8,128	8,128
Corporate services		767	767	767	767	767	767	767	767	767	767	767	767	9,209	5,376	6,160
<i>Community and public safety</i>		35	35	35	35	35	35	35	35	35	35	35	35	415	86	35
Community and social services		5	5	5	5	5	5	5	5	5	5	5	5	65	69	16
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Public safety		28	28	28	28	28	28	28	28	28	28	28	28	333	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
<i>Economic and environmental services</i>		2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	32,609	35,975	39,402
Planning and development		715	715	715	715	715	715	715	715	715	715	715	715	8,584	10,212	12,456
Road transport		2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	24,025	25,764	26,946
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		352	352	352	352	352	352	352	352	352	352	352	352	4,221	4,588	4,881
Electricity		178	178	178	178	178	178	178	178	178	178	178	178	2,133	2,308	2,449
Water		59	59	59	59	59	59	59	59	59	59	59	59	712	772	819
Waste water management		115	115	115	115	115	115	115	115	115	115	115	115	1,376	1,508	1,614
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		49	49	49	49	49	49	49	49	49	49	49	49	591	-	-
<b>Total Revenue - Standard</b>		<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>4,636</b>	<b>55,636</b>	<b>55,170</b>	<b>59,671</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	19,470	17,014	16,356
Executive and council		474	474	474	474	474	474	474	474	474	474	474	474	5,693	5,238	5,350
Budget and treasury office		702	702	702	702	702	702	702	702	702	702	702	702	8,429	9,085	10,460
Corporate services		446	446	446	446	446	446	446	446	446	446	446	446	5,348	2,691	545
<i>Community and public safety</i>		276	276	276	276	276	276	276	276	276	276	276	276	3,317	3,578	3,814
Community and social services		29	29	29	29	29	29	29	29	29	29	29	29	350	380	409
Sport and recreation		14	14	14	14	14	14	14	14	14	14	14	14	172	356	368
Public safety		68	68	68	68	68	68	68	68	68	68	68	68	817	697	733
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		165	165	165	165	165	165	165	165	165	165	165	165	1,978	2,146	2,304
<i>Economic and environmental services</i>		2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	26,667	29,560	31,063
Planning and development		125	125	125	125	125	125	125	125	125	125	125	125	1,499	1,859	2,104
Road transport		2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	2,097	25,168	27,701	28,959
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		276	276	276	276	276	276	276	276	276	276	276	276	929	5,013	5,293
Electricity		162	162	162	162	162	162	162	162	162	162	162	162	1,942	2,265	2,395
Water		-	-	-	-	-	-	-	-	-	-	-	-	653	888	932
Waste water management		115	115	115	115	115	115	115	115	115	115	115	115	1,375	1,861	1,966
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		91	91	91	91	91	91	91	91	91	91	91	91	1,091	538	574
<b>Total Expenditure - Standard</b>		<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>4,488</b>	<b>5,141</b>	<b>54,515</b>	<b>55,703</b>	<b>57,101</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>(505)</b>	<b>1,121</b>	<b>(533)</b>	<b>2,570</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>(505)</b>	<b>1,121</b>	<b>(533)</b>	<b>2,570</b>

References

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

DC5 Central Karoo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Multi-year expenditure to be appropriated</b>	1															
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	100	100	65	70
Vote3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	9,528	9,528	9,980	11,417
Vote4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	9,628	9,628	10,045	11,487
<b>Single-year expenditure to be appropriated</b>																
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	9,628	9,628	10,045	11,487

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

DC5 Central Karoo - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	1,072	577
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	100	100	65	70
Corporate services		-	-	-	-	-	-	-	-	-	-	-	1,900	1,900	1,007	507
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	54	54	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	24	24	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	22	22	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	8	8	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	7,574	7,574	8,673	10,610
Planning and development		-	-	-	-	-	-	-	-	-	-	-	7	7	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	7,567	7,567	8,673	10,610
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	9,628	9,628	10,045	11,487

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

DC5 Central Karoo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>													1		
<b>Cash Receipts By Source</b>															
Property rates	83	83	83	83	83	83	83	83	83	83	83	83	998	1,045	4,586
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	170	170	170	170	170	170	170	170	170	170	170	170	2,041	2,136	2,235
Service charges - water revenue	25	25	25	25	25	25	25	25	25	25	25	25	304	346	374
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	74	74	74	74	74	74	74	74	74	74	74	74	884	925	968
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9	9	9	9	9	9	9	9	9	9	9	9	107	113	119
Interest earned - external investments	17	17	17	17	17	17	17	17	17	17	17	17	200	209	219
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3	3	3	3	3	3	3	3	3	3	3	3	38	39	41
Licences and permits	22	22	22	22	22	22	22	22	22	22	22	22	264	276	289
Agency services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	25,738	26,919
Transfer receipts - operational	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	34,021	31,773	32,380
Other revenue	111	111	111	111	111	111	111	111	111	111	111	111	1,337	1,482	1,654
<b>Cash Receipts by Source</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>64,193</b>	<b>64,084</b>	<b>69,784</b>
<b>Other Cash Flows by Source</b>															
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 receivable:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>64,193</b>	<b>64,084</b>	<b>69,784</b>
<b>Cash Payments by Type</b>															
Employee related costs	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	13,084	14,178	15,305
Remuneration of councillors	260	260	260	260	260	260	260	260	260	260	260	260	3,125	3,391	3,662
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	24	24	24	24	24	24	24	24	24	24	24	24	291	110	110
Bulk purchases - Electricity	126	126	126	126	126	126	126	126	126	126	126	126	1,513	1,584	1,679
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	50	50	50	50	50	50	50	50	50	50	50	50	605	633	663
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	36,545	34,167	34,049
<b>Cash Payments by Type</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>55,164</b>	<b>54,064</b>	<b>55,468</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments</b>															
<b>Total Cash Payments by Type</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>	<b>55,164</b>	<b>54,064</b>	<b>55,468</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>9,030</b>	<b>10,020</b>	<b>14,315</b>
Cash/cash equivalents at the month/year begin		752	1,505	2,257	3,010	3,762	4,515	5,267	6,020	6,772	7,525	8,277	-	9,030	19,049
Cash/cash equivalents at the month/year end	752	1,505	2,257	3,010	3,762	4,515	5,267	6,020	6,772	7,525	8,277	9,030	9,030	19,049	33,365



DC5 Central Karoo - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

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

DC5 Central Karoo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Prince Albert Municipality		-	410	430	473	520	300	300	300	300	300	300	300	3,933
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	410	430	473	520	300	300	300	300	300	300	300	3,933
<b>Expenditure Obligation By Contract</b>	2													
Prince Albert Municipality		-	410	430	473	520	300	300	300	300	300	300	300	3,934
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	410	430	473	520	300	300	300	300	300	300	300	3,934
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	410	430	473	520	300	300	300	300	300	300	300	3,934
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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 s3):



DC5 Central Karoo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3,147	1,426	4,592	6,774	8,774	8,774	7,461	8,973	10,910
Infrastructure - Road transport		1,781	100	2,552	6,774	8,774	8,774	7,461	8,673	10,610
<i>Roads, Pavements &amp; Bridges</i>		1,781	100	2,489	6,774	8,774	8,774	7,461	8,673	10,610
<i>Storm water</i>		-	-	63	-	-	-	-	-	-
Infrastructure - Electricity		272	-	45	-	-	-	-	100	100
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		272	-	45	-	-	-	-	100	100
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		883	1,326	1,995	-	-	-	-	100	100
<i>Dams &amp; Reservoirs</i>		595	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		288	1,326	1,995	-	-	-	-	100	100
Infrastructure - Sanitation		212	-	-	-	-	-	-	100	100
<i>Reticulation</i>		-	-	-	-	-	-	-	100	100
<i>Sewerage purification</i>		212	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	494	1,008	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	14	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	494	994	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		169	120	307	2,334	2,658	2,525	2,167	1,072	577
General vehicles		-	-	140	-	-	-	100	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	11	11	11	11	6	-	-
Computers - hardware/equipment		87	2	100	70	234	102	70	33	35
Furniture and other office equipment		82	118	43	79	239	239	67	39	41
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	12	2,000	2,000	2,000	1,800	1,000	500
Other Buildings		-	-	-	174	174	174	124	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		40	-	16	-	-	133	-	-	-
Computers - software & programming		40	-	16	-	-	133	-	-	-
Other ( <i>List sub-class</i> )		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	3,357	2,039	5,923	9,108	11,432	11,432	9,628	10,045	11,487
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

1. 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
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



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	-3,356,935	-2,054,623	-5,923,194	-9,107,600	-11,431,890	-11,431,890	-8,311,375	-9,628,400	-10,045,270
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DC5 Central Karoo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	25	29	49	120	120	120	110	115	120
Infrastructure - Road transport		0	7	16	60	60	60	50	52	55
<i>Roads, Pavements &amp; Bridges</i>		0	7	16	40	40	40	30	31	33
<i>Storm water</i>		-	-	-	20	20	20	20	21	22
Infrastructure - Electricity		5	-	13	30	30	30	30	31	33
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		5	-	13	30	30	30	30	31	33
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		20	20	20	30	30	30	30	31	33
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		20	20	20	30	30	30	30	31	33
Infrastructure - Sanitation		-	2	-	-	-	-	-	-	-
<i>Reticulation</i>		-	2	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		283	284	373	458	501	501	607	635	664
General vehicles		167	83	73	130	130	130	95	147	131
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		45	177	262	288	331	331	397	368	407
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		71	24	39	40	40	40	115	120	126
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other ( <i>list sub-class</i> )		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	307	313	422	578	621	621	717	750	785

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purpose:
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 subsidy:
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	-3,049,604	-1,741,544	-5,501,326	-8,529,600	-10,810,890	-10,810,890	-7,594,375	-8,878,245	-9,260,438
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DC5 Central Karoo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote2 - BUDGET AND TREASURY		100	65	70				
Vote3 - CORPORATE SERVICES		9,528	9,980	11,417				
Vote4 - TECHNICAL SERVICES		-	-	-				
Example 5 - Vote5		-	-	-				
Example 6 - Vote6		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>9,628</b>	<b>10,045</b>	<b>11,487</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote1 - EXECUTIVE AND COUNCIL								
Vote2 - BUDGET AND TREASURY								
Vote3 - CORPORATE SERVICES								
Vote4 - TECHNICAL SERVICES								
Example 5 - Vote5								
Example 6 - Vote6								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>9,628</b>	<b>10,045</b>	<b>11,487</b>	-	-	-	-

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)

DC5 Central Karoo - 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		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5													
Parent municipality:														
		<i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>								
Total Capital expenditure										-	-	-		
Entities:														
		<i>List all capital projects grouped by Entity</i>												
Entity A		Water project A												
Entity B		Electricity project B												
Total Capital expenditure										-	-	-		

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

DC5 Central Karoo - 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 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
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>										

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