

Municipal annual budgets and MTREF & supporting tables

Version 2.2

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: ▼

Budget Year: 2011/12

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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

Subvote example 6
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Example 7

Vote7

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Example 8

Vote8

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Example 9

Vote9

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Example 10

Vote10

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Example 11

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Example 12

Vote12

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WC041 Kannaland - Contact Information

A. GENERAL INFORMATION

Municipality	WC041 Kannaland
Grade	5
Province	WC WESTERN CAPE
Web Address	www.kannaland.co.za
e-mail Address	info@kannaland.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	30
City / Town	Ladismith
Postal Code	6655
Street address	
Building	Kannaland Municipality
Street No. & Name	32 Church Street
City / Town	Ladismith
Postal Code	6655
General Contacts	
Telephone number	0285511023
Fax number	0285511766

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mev. M Barry	Name	
Telephone number		Telephone number	
Cell number	083 296 3260	Cell number	
Fax number		Fax number	
E-mail address	speaker@kannaland.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mnr. N Valentyn	Name	
Telephone number		Telephone number	
Cell number	083 256 0870	Cell number	
Fax number		Fax number	
E-mail address	mayor@kannaland.co.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mnr. R Rademeyer	Name	
Telephone number		Telephone number	
Cell number	083 268 3495	Cell number	
Fax number		Fax number	
E-mail address	deputymayor@kannaland.co.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mnr. M.M Hoogbaard	Name	Mev. W Viljoen
Telephone number	028 551 1023	Telephone number	028 551 1023
Cell number		Cell number	
Fax number	028 551 1766	Fax number	028 551 1766
E-mail address	municipalmanager@kannaland.co.za	E-mail address	wilmie@kannaland.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mnr. N.Delo	Name	
Telephone number	028 551 1023	Telephone number	
Cell number		Cell number	
Fax number	028 551 1766	Fax number	
E-mail address	nigel.delo@edendm.co.za	E-mail address	
Official responsible for submitting financial information			
Name	Mnr. B.J. Strydom		
Telephone number	028 551 1023		
Cell number			

Fax number	028 551 1766
E-mail address	accountantbudget1@kannaland.co.za

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WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		23,368	16,927	23,514	16,840	17,923	17,923	19,971	32,043	27,049
Executive and council		4,991	2,301	641	1,773	1,273	1,273	1,865	13,133	7,117
Budget and treasury office		9,097	4,837	20,105	3,579	14,283	14,283	15,518	16,205	16,545
Corporate services		9,280	9,789	2,767	11,488	2,367	2,367	2,589	2,705	3,386
Community and public safety		477	543	119	4,399	4,651	4,651	4,647	5,368	5,142
Community and social services		376	433	-	476	-	-	-	-	-
Sport and recreation		-	-	12	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		101	110	107	3,923	4,651	4,651	4,647	5,368	5,142
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		505	4,708	9,014	9,946	7,930	7,930	10,147	12,160	12,796
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		505	4,708	9,014	9,946	7,930	7,930	10,147	12,160	12,796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		51,580	45,432	40,593	49,526	52,261	52,261	51,362	50,789	53,911
Electricity		39,264	32,562	20,390	31,290	32,772	32,772	32,776	30,680	32,543
Water		4,551	5,241	9,609	6,308	7,598	7,598	6,192	6,671	7,085
Waste water management		4,848	4,194	5,870	6,287	6,255	6,254	6,494	7,046	7,489
Waste management		2,917	3,435	4,725	5,641	5,636	5,637	5,900	6,392	6,794
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	75,930	67,610	73,240	80,711	82,765	82,765	86,127	100,360	98,897
Expenditure - Standard										
Governance and administration		24,306	17,671	29,381	22,376	27,157	27,157	34,835	36,913	39,110
Executive and council		7,584	6,093	6,202	6,355	5,786	5,786	7,345	7,777	8,235
Budget and treasury office		14,225	9,308	23,179	11,001	10,122	10,122	12,866	13,638	14,456
Corporate services		2,497	2,270	-	5,020	11,249	11,249	14,624	15,498	16,418
Community and public safety		3,537	6,629	4,701	3,359	1,105	1,105	1,328	1,407	1,502
Community and social services		1,715	2,109	3,245	2,641	-	-	-	-	-
Sport and recreation		155	730	757	452	461	461	656	696	737
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,667	3,790	700	266	644	644	672	711	765
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2,968	7,442	7,251	5,731	4,773	4,773	6,698	7,093	7,511
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2,968	7,442	7,251	5,731	4,773	4,773	6,698	7,093	7,511
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		41,788	35,714	34,443	31,426	34,173	34,173	33,792	38,760	44,784
Electricity		28,219	22,692	20,366	21,691	23,424	23,424	21,375	25,673	30,993
Water		8,789	8,760	9,197	4,093	4,262	4,262	5,609	5,890	6,185
Waste water management		2,916	2,437	3,165	3,445	3,795	3,795	4,092	4,316	4,552
Waste management		1,864	1,825	1,715	2,197	2,692	2,692	2,715	2,881	3,054
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	72,599	67,456	75,776	62,892	67,207	67,207	76,654	84,173	92,907
Surplus/(Deficit) for the year		3,331	154	(2,536)	17,819	15,558	15,558	9,474	16,186	5,990

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). 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

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Municipal governance and administration		23,368	16,927	23,514	16,840	17,923	17,923	19,971	32,043	27,049
Executive and council		4,991	2,301	641	1,773	1,273	1,273	1,865	13,133	7,117
Mayor and Council		4,871	2,301	641	1,773	1,273	1,273	1,865	13,133	7,117
Municipal Manager		120	-	-	-	-	-	-	-	-
Budget and treasury office		9,097	4,837	20,105	3,579	14,283	14,283	15,518	16,205	16,545
Corporate services		9,280	9,789	2,767	11,488	2,367	2,367	2,589	2,705	3,386
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		9,204	9,609	2,767	11,467	2,367	2,367	2,589	2,705	3,386
Other Admin		76	180	-	21	-	-	-	-	-
Community and public safety		477	543	119	4,399	4,651	4,651	4,647	5,368	5,142
Community and social services		376	433	-	476	-	-	-	-	-
Libraries and Archives		131	187	-	184	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Community halls and Cemeteries &		10	11	-	10	-	-	-	-	-
Child Care		39	41	-	32	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		176	187	-	241	-	-	-	-	-
Other Social		20	7	-	9	-	-	-	-	-
Sport and recreation		-	-	12	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		101	110	107	3,923	4,651	4,651	4,647	5,368	5,142
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		505	4,708	9,014	9,946	7,930	7,930	10,147	12,160	12,796
Planning and development		-	-	-	-	-	-	-	-	-
Economic		-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		505	4,708	9,014	9,946	7,930	7,930	10,147	12,160	12,796
Roads		-	-	9,014	20	7,930	7,930	10,147	12,160	12,796
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and		504	1,414	-	2,032	-	-	-	-	-
Other		1	3,294	-	7,894	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		51,580	45,432	40,593	49,526	52,261	52,261	51,362	50,789	53,911
Electricity		39,264	32,562	20,390	31,290	32,772	32,772	32,776	30,680	32,543
Electricity Distribution		39,264	32,562	20,390	31,290	32,772	32,772	32,776	30,680	32,543
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		4,551	5,241	9,609	6,308	7,598	7,598	6,192	6,671	7,085
Water Distribution		4,551	5,241	9,609	6,308	7,598	7,598	6,192	6,671	7,085
Waste water management		4,848	4,194	5,870	6,287	6,255	6,254	6,494	7,046	7,489
Sewerage		4,848	4,194	5,870	6,287	6,255	6,254	6,494	7,046	7,489
Storm Water		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		2,917	3,435	4,725	5,641	5,636	5,637	5,900	6,392	6,794
Solid Waste		2,917	3,435	4,725	5,641	5,636	5,637	5,900	6,392	6,794
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	75,930	67,610	73,240	80,711	82,765	82,765	86,127	100,360	98,897
Expenditure - Standard										
Municipal governance and administration		24,304	17,671	29,381	22,376	27,157	27,157	34,835	36,913	39,110
Executive and council		7,584	6,093	6,202	6,355	5,786	5,786	7,345	7,777	8,235
Mayor and Council		6,065	4,391	6,202	4,841	5,786	5,786	7,345	7,777	8,235
Municipal Manager		1,519	1,702	-	1,514	-	-	-	-	-
Budget and treasury office		14,225	9,308	23,179	11,001	10,122	10,122	12,864	13,638	14,656
Corporate services		2,497	2,270	-	5,020	11,249	11,249	14,624	15,498	16,418
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		805	35	-	200	-	-	-	-	-
Other Admin		1,692	2,235	-	4,820	11,249	11,249	14,624	15,498	16,418
Community and public safety		3,537	6,629	4,701	3,359	1,105	1,105	1,328	1,407	1,502
Community and social services		1,715	2,109	3,245	2,641	-	-	-	-	-
Libraries and Archives		429	492	-	1,006	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Community halls and Cemeteries &		385	321	-	404	-	-	-	-	-
Child Care		67	102	-	9	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		628	572	3,245	1,174	-	-	-	-	-
Other Social		206	-	-	422	-	-	48	-	-
Sport and recreation		155	730	757	452	461	461	656	696	737
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		1,667	3,790	700	266	644	644	672	711	745
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		2,948	7,442	7,251	5,731	4,773	4,773	6,698	7,093	7,511
Planning and development		-	-	-	-	-	-	-	-	-
Economic		-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		2,948	7,442	7,251	5,731	4,773	4,773	6,698	7,093	7,511
Roads		193	60	7,251	25	4,773	4,773	6,698	7,093	7,511
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and		528	1,503	-	1,792	-	-	-	-	-
Other		2,247	5,879	-	3,914	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		41,788	35,714	34,443	31,426	34,173	34,173	33,792	38,760	44,784
Electricity		28,219	22,692	20,366	21,691	23,424	23,424	21,375	25,673	30,993
Electricity Distribution		28,219	22,692	20,366	21,691	23,424	23,424	21,375	25,673	30,993
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		8,789	8,760	9,197	4,093	4,262	4,262	5,609	5,890	6,185
Water Distribution		8,789	8,760	9,197	4,093	4,262	4,262	5,609	5,890	6,185
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		2,916	2,437	3,165	3,445	3,795	3,795	4,092	4,316	4,552
Storm Water		2,916	2,437	3,165	3,445	3,795	3,795	4,092	4,316	4,552
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		1,864	1,825	1,715	2,197	2,692	2,692	2,715	2,881	3,054
Solid Waste		1,864	1,825	1,715	2,197	2,692	2,692	2,715	2,881	3,054
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	72,599	67,456	75,776	62,892	67,207	67,207	76,654	84,17	

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Executive and Council		4,991	2,030	641	1,773	1,273	1,273	1,865	13,132	7,118
Corporate Services		2,620	2,849	2,886	4,677	7,019	7,019	7,236	8,073	8,527
Financial Services		18,301	29,966	20,105	14,891	14,283	14,283	15,518	16,205	16,545
Technical Services		50,018	32,764	49,607	59,370	60,190	60,190	61,509	62,950	66,707
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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	75,930	67,610	73,240	80,711	82,765	82,765	86,127	100,360	98,897
Expenditure by Vote to be appropriated	1									
Executive and Council		7,587	6,199	6,202	4,841	5,786	5,786	7,345	7,777	8,235
Corporate Services		5,757	5,293	4,701	10,255	12,354	12,353	15,952	16,907	17,921
Financial Services		11,158	26,810	23,179	11,000	10,122	10,122	12,865	13,638	14,456
Technical Services		48,097	29,154	41,694	36,796	38,945	38,946	40,492	45,851	52,294
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	72,599	67,456	75,776	62,892	67,207	67,207	76,654	84,173	92,907
Surplus/(Deficit) for the year	2	3,331	154	(2,536)	17,819	15,558	15,558	9,474	16,186	5,990

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

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	75,930	67,610	73,240	80,711	82,765	82,765	86,127	100,360	98,897

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	72,599	67,456	75,776	62,892	67,207	67,207	76,654	84,173	92,907
Surplus/(Deficit) for the year	2	3,331	154	(2,536)	17,819	15,558	15,558	9,474	16,186	5,990

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

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	6,543	6,663	6,117	7,847	7,950	7,950	-	8,306	8,804	9,332
Property rates - penalties & collection charges		192	308	-	620	200	200	-	500	530	562
Service charges - electricity revenue	2	12,853	15,311	17,784	23,400	22,905	22,905	-	24,949	26,445	28,033
Service charges - water revenue	2	4,169	4,068	3,598	4,002	5,415	5,415	-	3,903	4,137	4,386
Service charges - sanitation revenue	2	3,358	3,751	3,535	3,103	3,062	3,062	-	3,061	3,245	3,440
Service charges - refuse revenue	2	2,944	3,414	2,878	2,958	2,933	2,933	-	2,958	3,135	3,323
Service charges - other		5	5	-	9	-	-	-	-	-	-
Rental of facilities and equipment		186	197	237	267	351	351	-	306	324	344
Interest earned - external investments		1,435	1,267	899	800	300	300	-	250	265	281
Interest earned - outstanding debtors		774	840	620	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		641	1,961	2,420	1,951	1,751	1,751	-	1,321	1,400	1,484
Licences and permits		81	-	-	82	10	10	-	1	1	1
Agency services		290	1	452	3	110	110	-	100	106	112
Transfers recognised - operational		40,957	28,543	32,297	34,828	37,346	37,346	-	40,120	50,640	46,194
Other revenue	2	1,502	908	3,055	341	431	431	-	353	1,326	1,405
Gains on disposal of PPE		-	373	-	500	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		75,930	67,610	73,892	80,711	82,765	82,765	-	86,127	100,360	98,897
Expenditure By Type											
Employee related costs	2	12,991	14,971	22,086	22,670	24,293	24,293	-	25,998	27,558	29,212
Remuneration of councillors		1,856	2,010	2,557	2,515	2,772	2,772	-	2,335	2,475	2,623
Debt impairment	3	2,800	4,314	4,649	-	600	600	-	2,812	2,981	3,160
Depreciation & asset impairment	2	3,011	462	8,763	3,570	3,570	3,570	-	8,414	8,919	9,454
Finance charges		2,490	1,577	1,420	1,390	1,349	1,349	-	1,297	1,243	1,179
Bulk purchases	2	9,967	13,208	16,227	18,600	19,450	19,450	-	16,571	20,628	25,694
Other materials	8	-	-	-	-	2,174	2,174	-	3,070	3,254	3,449
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		30,123	13,707	106	1,515	2,192	2,192	-	3,615	3,824	4,046
Other expenditure	4, 5	9,361	17,207	19,969	12,633	10,807	10,807	-	12,542	13,292	14,089
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		72,599	67,456	75,776	62,892	67,207	67,207	-	76,654	84,173	92,907
Surplus/(Deficit)		3,331	154	(1,883)	17,819	15,558	15,558	-	9,474	16,186	5,990
Transfers recognised - capital		-	-	(653)	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3,331	154	(2,536)	17,819	15,558	15,558	-	9,474	16,186	5,990
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3,331	154	(2,536)	17,819	15,558	15,558	-	9,474	16,186	5,990
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3,331	154	(2,536)	17,819	15,558	15,558	-	9,474	16,186	5,990
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3,331	154	(2,536)	17,819	15,558	15,558	-	9,474	16,186	5,990

References

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

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Executive and Council		-	-	-	60	60	60	-	333	352	374
Corporate Services		1,554	3,709	541	4,571	4,571	4,571	-	5,292	5,061	5,324
Financial Services		-	-	119	85	85	85	-	85	90	96
Technical Services		13,562	20,219	12,776	7,916	7,916	7,916	-	16,066	20,215	14,572
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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	15,116	23,928	13,436	12,632	12,632	12,632	-	21,776	25,718	20,366
Single-year expenditure, to be appropriated	2										
Executive and Council		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		15,116	23,928	13,436	12,632	12,632	12,632	-	21,776	25,718	20,366
Capital Expenditure - Standard											
Governance and administration		-	-	582	145	145	145	-	418	442	470
Executive and council		-	-	-	60	60	60	-	333	352	374
Budget and treasury office		-	-	119	85	85	85	-	85	90	96
Corporate services		-	-	463	-	-	-	-	-	-	-
Community and public safety		1,554	3,709	78	4,571	4,571	4,571	-	5,292	5,061	5,324
Community and social services		-	-	-	10	10	10	-	10	11	11
Sport and recreation		-	550	78	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		1,554	3,159	-	4,561	4,561	4,561	-	5,282	5,050	5,313
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		600	8,969	9,365	7,896	7,896	7,896	-	9,496	11,545	12,180
Planning and development		-	8,069	-	-	-	-	-	-	-	-
Road transport		600	900	9,365	7,896	7,896	7,896	-	9,496	11,545	12,180
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		18,362	11,200	3,411	20	20	20	-	6,570	8,670	2,392
Electricity		500	-	2,794	10	10	10	-	6,360	8,660	2,381
Water		5,000	11,200	574	10	10	10	-	210	10	11
Waste water management		-	-	43	-	-	-	-	-	-	-
Waste management		12,862	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	20,516	23,878	13,436	12,632	12,632	12,632	-	21,776	25,718	20,366
Funded by:											
National Government		13,562	20,219	11,040	12,457	12,457	12,457	-	18,886	13,438	14,151
Provincial Government		1,554	3,709	2,396	-	-	-	-	-	11,700	5,599
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	15,116	23,928	13,436	12,457	12,457	12,457	-	18,886	25,138	19,750
Public contributions & donations	5										
Borrowing	6										
Internally generated funds					175	175	175		2,450	440	580
Total Capital Funding	7	15,116	23,928	13,436	12,632	12,632	12,632	-	21,776	25,718	20,366

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

WC041 Kamalind - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8			2008/9			2009/10			Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14							
R thousand	1																	
Capital expenditure - Municipal Vote																		
Multi-year expenditure appropriation	2																	
Executive and Council		-	-	-	60	60	60	-	333	352	374							
Executive Council		-	-	-	60	60	60	-	333	352	374							
Municipal Manager		-	-	-	-	-	-	-	-	-	-							
Corporate Services		1,554	3,709	541	4,571	4,571	4,571	-	5,292	5,061	5,324							
Administration		-	-	463	10	10	10	-	10	11	11							
Municipal Buildings		-	-	-	-	-	-	-	-	-	-							
Community Hall		-	-	-	-	-	-	-	-	-	-							
Comestibles		-	-	-	-	-	-	-	-	-	-							
Libraries		-	-	-	-	-	-	-	-	-	-							
Housing		1,554	3,159	-	4,561	4,561	4,561	-	5,282	5,050	5,313							
Swimming Pool		-	-	-	-	-	-	-	-	-	-							
Parks and Recreation		-	550	78	-	-	-	-	-	-	-							
Traffic		-	-	-	-	-	-	-	-	-	-							
Financial Services		-	-	119	85	85	85	-	85	90	96							
Postal Agency		-	-	-	-	-	-	-	-	-	-							
Property Rates		-	-	-	-	-	-	-	-	-	-							
Chief Financial Services		-	-	119	85	85	85	-	85	90	96							
Consultants		-	-	-	-	-	-	-	-	-	-							
Technical Services		13,562	20,219	12,776	7,916	7,916	7,916	-	16,064	20,215	14,572							
Refuse		-	-	-	-	-	-	-	-	-	-							
Sewerage		12,862	-	44	-	-	-	-	-	-	-							
Public Works		-	7,519	9,365	7,896	7,896	7,896	-	9,496	11,545	12,180							
Proclaimed Roads		-	1,500	-	-	-	-	-	-	-	-							
Water Services		200	11,200	574	10	10	10	-	210	10	11							
Electricity Services		500	-	2,794	10	10	10	-	6,360	8,660	2,381							
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-							
Subvote example 5																		
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-							
Subvote example 6																		
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-							
Subvote example 7																		
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-							
Subvote example 8																		
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-							
Subvote example 9																		
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-							
Subvote example 10																		
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-							
Subvote example 11																		
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-							
Subvote example 12																		
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-							
Subvote example 13																		
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-							
Subvote example 14																		
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-							
Subvote example 15																		
Capital multi-year expenditure sub-total		15,116	23,928	13,436	12,632	12,632	12,632	-	21,776	25,716	20,366							

WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		10,155	8,053	3,221							
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	3,584	3,563	2,977	-	-	-	-	-	-	-
Other debtors		2,270	4,057	3,659							
Current portion of long-term receivables		3	-	-							
Inventory	2	350	110	491							
Total current assets		16,362	15,783	10,347	-	-	-	-	-	-	-
Non current assets											
Long-term receivables		20	17	14							
Investments		2,129	2,420	2,749							
Investment property		-	-	-							
Investment in Associate		-	-	-							
Property, plant and equipment	3	68,762	263,024	267,064	-	-	-	-	-	-	-
Agricultural		-	-	-							
Biological		-	-	-							
Intangible		-	-	-							
Other non-current assets		-	-	-							
Total non current assets		70,911	265,461	269,827	-	-	-	-	-	-	-
TOTAL ASSETS		87,273	281,244	280,175	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-							
Borrowing	4	2,380	324	324	-	-	-	-	-	-	-
Consumer deposits		454	486	517							
Trade and other payables	4	16,835	23,969	25,835	-	-	-	-	-	-	-
Provisions		667	750	750							
Total current liabilities		20,336	25,529	27,427	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		18,391	18,107	17,756	-	-	-	-	-	-	-
Provisions		766	350	350	-	-	-	-	-	-	-
Total non current liabilities		19,157	18,457	18,106	-	-	-	-	-	-	-
TOTAL LIABILITIES		39,493	43,987	45,533	-	-	-	-	-	-	-
NET ASSETS	5	47,780	237,258	234,642	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(3,859)	237,258	234,642							
Reserves	4	56,967	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-							
TOTAL COMMUNITY WEALTH/EQUITY	5	53,108	237,258	234,642	-	-	-	-	-	-	-

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

WC041 Kannaland - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(84,090)	(65,349)	(72,812)							
Government - operating	1	-	-	-							
Government - capital	1	-	-	-							
Interest		311	507	101							
Dividends		-	0	-							
Payments											
Suppliers and employees		42,990	79,752	82,014							
Finance charges		-	-	-							
Transfers and Grants	1	-	-	-							
NET CASH FROM/(USED) OPERATING ACTIVITIES		(40,789)	14,910	9,303	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-							
Decrease (Increase) in non-current debtors		-	3	3							
Decrease (Increase) other non-current receivables		-	-	-							
Decrease (Increase) in non-current investments		(256)	(290)	(330)							
Payments											
Capital assets		-	(15,858)	(13,455)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(256)	(16,145)	(13,782)	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-							
Borrowing long term/refinancing		-	-	-							
Increase (decrease) in consumer deposits		-	-	-							
Payments											
Repayment of borrowing		(935)	(816)	(351)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(935)	(816)	(351)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(41,980)	(2,051)	(4,831)	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	52,085	10,105	8,054							
Cash/cash equivalents at the year end:	2	10,105	8,054	3,223	-	-	-	-	-	-	-

References

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

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	10,105	8,054	3,223	-	-	-	-	-	-	-
Other current investments > 90 days		50	(1)	(2)	-	-	-	-	-	-	-
Non current assets - Investments	1	2,129	2,420	2,749	-	-	-	-	-	-	-
Cash and investments available:		12,284	10,473	5,971	-	-	-	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		12,060	10,326	12,249	-	-	-	-	-	-	-
Unspent borrowing		-	-	-							
Statutory requirements	2										
Other working capital requirements	3	23,173	25,983	27,657	-	-	-	-	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		35,233	36,310	39,907	-	-	-	-	-	-	-
Surplus(shortfall)		(22,949)	(25,836)	(33,936)	-	-	-	-	-	-	-

References

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

WC041 Kannaland - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	15,116	23,928	13,436	12,632	12,632	12,632	21,776	25,713	20,371
Infrastructure - Road transport		13,562	20,219	12,773	7,916	7,916	7,916	16,066	20,215	14,577
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		13,562	20,219	12,773	7,916	7,916	7,916	16,066	20,215	14,577
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		1,554	3,709	541	4,571	4,571	4,571	5,292	5,061	5,324
Other assets	6	-	-	122	145	145	145	418	437	470
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	15,116	23,928	13,436	12,632	12,632	12,632	21,776	25,713	31,914
Infrastructure - Road transport		-	-	8,144	8,805	7,792	7,792	16,066	20,215	14,577
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		5,000	11,200	-	-	301	301	-	-	-
Infrastructure - Sanitation		10,116	-	-	-	-	-	-	-	11,543
Infrastructure - Other		-	-	-	-	562	562	-	-	-
Infrastructure		15,116	11,200	8,144	8,805	8,655	8,655	16,066	20,215	26,120
Community		-	-	-	-	150	150	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	4,659	5,292	3,827	3,827	3,827	5,292	5,061	5,324
Other assets	6	-	8,069	-	-	-	-	418	437	470
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	13,562	20,219	20,917	16,721	15,708	15,708	32,132	40,430	29,154
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		5,000	11,200	-	-	301	301	-	-	-
Infrastructure - Sanitation		10,116	-	-	-	-	-	-	-	11,543
Infrastructure - Other		-	-	-	-	562	562	-	-	-
Infrastructure		28,678	31,419	20,917	16,721	16,571	16,571	32,132	40,430	40,697
Community		-	-	-	-	150	150	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		1,554	8,368	5,833	8,398	8,398	8,398	10,584	10,122	10,648
Other assets		-	8,069	122	145	145	145	836	874	940
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	30,232	47,856	26,872	25,264	25,264	25,264	43,552	51,426	52,285
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport			4,523							
Infrastructure - Electricity			985							
Infrastructure - Water			10,668							
Infrastructure - Sanitation			32,537							
Infrastructure - Other			11,904							
Infrastructure			60,615							
Community			2,752							
Heritage assets			-							
Investment properties			-							
Other assets			5,394							
Agricultural Assets			-							
Biological assets			-							
Intangibles			-							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5		68,762							
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		3,011	462	8,763	3,570	3,570	3,570	8,414	8,919	9,454
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		3,011	462	8,763	3,570	3,570	3,570	8,414	8,919	9,454
% of capital exp on renewal of assets		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	156.7%
Renewal of Existing Assets as % of deprecn"		502.0%	5179.2%	153.3%	353.8%	353.8%	353.8%	258.8%	288.3%	337.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

WC041 Kannaland - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

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

WC041 Kannaland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	8,790	9,581	12,913	15,800	15,671	15,671		16,436	17,423	18,468
less Revenue Foregone		2,247	2,918	6,796	7,953	7,721	7,721		8,131	8,619	9,136
Net Property Rates		6,543	6,663	6,117	7,847	7,950	7,950	-	8,306	8,804	9,332
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	12,853	15,545	17,784	23,800	23,305	23,305		25,349	26,869	28,482
less Revenue Foregone			234		400	400	400		400	424	449
Net Service charges - electricity revenue		12,853	15,311	17,784	23,400	22,905	22,905	-	24,949	26,445	28,033
Service charges - water revenue											
Total Service charges - water revenue	6	4,169	4,455	3,598	4,893	6,405	6,405		4,139	4,387	4,651
less Revenue Foregone			387		891	990	990		236	250	265
Net Service charges - water revenue		4,169	4,068	3,598	4,002	5,415	5,415	-	3,903	4,137	4,386
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	3,358	4,659	3,535	3,772	3,747	3,747		4,079	4,324	4,583
less Revenue Foregone			908		669	685	685		1,018	1,079	1,143
Net Service charges - sanitation revenue		3,358	3,751	3,535	3,103	3,062	3,062	-	3,061	3,245	3,440
Service charges - refuse revenue											
Total refuse removal revenue	6	2,944	4,395	2,878	3,837	3,792	3,792		4,115	4,362	4,624
Total landfill revenue					-	-	-				
less Revenue Foregone			981		879	859	859		1,157	1,227	1,300
Net Service charges - refuse revenue		2,944	3,414	2,878	2,958	2,933	2,933	-	2,958	3,135	3,323
Other Revenue by source											
Fuel levy					-	-	-		-	-	-
Other revenue	3	1,502	908	3,055	341	431	431		353	1,326	1,405
Total 'Other' Revenue	1	1,502	908	3,055	341	431	431	-	353	1,326	1,405
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	10,424	12,325	14,220	16,573	18,196	18,196		18,579	19,694	20,876
Contributions to UIF, pensions, medical aid		1,886	2,444	3,068	3,187	3,187	3,187		3,958	4,195	4,447
Travel, motor car, accom: & other allowances		1,186	884	1,563	554	554	554		1,595	1,691	1,792
Housing benefits and allowances		62	78	2,118	97	97	97		87	92	98
Overtime		839	940	859	960	960	960		757	802	851
Performance bonus					1,299	1,299	1,299		1,022	1,083	1,148
Long service awards					-	-	-		-	-	-
Payments in lieu of leave		224	18	906	-	-	-		-	-	-
Post-retirement benefit obligations	4				-	-	-		-	-	-
sub-total	5	14,621	16,689	22,736	22,670	24,293	24,293	-	25,998	27,558	29,212
Less: Employees costs capitalised to PPE		1,630	1,718	650							
Total Employee related costs	1	12,991	14,971	22,086	22,670	24,293	24,293	-	25,998	27,558	29,212
Contributions recognised - capital											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3,011	462	8,763	3,570	3,570	3,570		8,414	8,919	9,454
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	3,011	462	8,763	3,570	3,570	3,570	-	8,414	8,919	9,454
Bulk purchases											
Electricity Bulk Purchases		9,773	12,768	15,982	18,000	19,000	19,000		16,121	20,151	25,188
Water Bulk Purchases		194	440	245	600	450	450		450	477	506
Total bulk purchases	1	9,967	13,208	16,227	18,600	19,450	19,450	-	16,571	20,628	25,694
Contracted services											
List services provided by contract											
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		2,492	1,815	2,544	-	-	-				
Collection costs		-	15	16	-	-	-				
Contributions to 'other' provisions		1,232	-	-	600	300	300		350	371	393
Consultant fees		-	-	-	-	-	-		-	-	-
Audit fees		-	-	-	1,000	908	908		908	962	1,020
General expenses	3	5,637	15,377	17,408	11,033	9,599	9,599		11,284	11,958	12,676
Total 'Other' Expenditure	1	9,361	17,207	19,969	12,633	10,807	10,807	-	12,542	13,292	14,089

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)

WC041 Kannaland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Executive and Council	Corporate Services	Financial Services	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	Total
R thousand	1																
Revenue By Source																	
Property rates				7,806													7,806
Property rates - penalties & collection charges				500													500
Service charges - electricity revenue					24,983												24,983
Service charges - water revenue					3,878												3,878
Service charges - sanitation revenue					3,053												3,053
Service charges - refuse revenue					2,958												2,958
Service charges - other																	
Rental of facilities and equipment			296		10												306
Interest earned - external investments				250													250
Interest earned - outstanding debtors				500													500
Dividends received																	
Fines			1,321														1,321
Licences and permits			0														0
Agency services				100													100
Other revenue			114	223	16												353
Transfers recognised - operational		1,865	189	6,239	31,827												40,120
Gains on disposal of PPE																	
Total Revenue (excluding capital transfers and contributions)		1,865	1,920	15,618	66,725												86,127
Expenditure By Type																	
Employee related costs		1,991	7,355	5,789	11,163												26,298
Remuneration of councillors			2,335														2,335
Debt impairment			42	849	1,921												2,812
Depreciation & asset impairment		413	552	191	7,259												8,415
Finance charges					1,297												1,297
Bulk purchases					16,571												16,571
Other materials																	
Contracted services					350												350
Transfers and grants		60		2,970	25												3,055
Other expenditure		2,546	2,495	1,532	9,223												15,797
Loss on disposal of PPE																	
Total Expenditure		5,010	12,779	11,330	47,810												76,929
Surplus/(Deficit)		(3,145)	(10,858)	4,287	18,915												9,198
Transfers recognised - capital																	
Contributions recognised - capital																	
Contributed assets																	
Surplus/(Deficit) after capital transfers & contributions		(3,145)	(10,858)	4,287	18,915												9,198

References

1. Departmental columns to be based on municipal organisation structure

WC041 Kannaland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	-	-	-	-	-	-

References

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

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC041 Kannaland - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	21.1%	6.4%	6.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.7%	3.5%	2.3%	2.2%	2.0%	2.0%	0.0%	1.7%	1.5%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	74.4%	18.5%	19.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	32.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	0.6	0.4	-	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.6	0.4	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.3	0.1	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-256.7%	-178.6%	-181.7%	-181.7%	-181.7%	-181.7%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.7%	11.3%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	17.1%	22.1%	29.9%	28.1%	29.4%	29.4%	0.0%	30.2%	27.5%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.2%	3.0%	13.8%	6.1%	5.9%	5.9%	0.0%	11.3%	10.1%	10.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.4	86.5	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.4%	22.6%	19.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.0	1.9	0.8	-	-	-	-	-	-	-

References

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

WC041 Kannaland - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

References

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

WC041 Kannaland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	10,105	8,054	3,223	-	-	-	-	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	(22,949)	(25,836)	(33,936)	-	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	2.0	1.9	0.8	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3,331	154	(2,536)	17,819	15,558	15,558	-	9,474	16,186	5,990
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5.5%	(4.8%)	17.7%	(4.7%)	(6.0%)	(106.0%)	(3.1%)	(0.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(240.2%)	(170.4%)	(184.1%)	(14.9%)	(14.7%)	(14.7%)	0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.3%	12.8%	13.6%	0.0%	1.4%	1.4%	0.0%	6.4%	6.4%	6.4%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	66.3%	100.1%	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.	30.1%	(12.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(15.0%)	(17.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.6%	#NAME?	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	118.1%	124.1%	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

WC041 Kannaland - Supporting Table SA11 Property rates summary

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

References

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

WC041 Kannaland - Supporting Table SA13 Property rates by category (budget year)

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

References

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

WC041 Kannaland - 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)(r) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

WC041 Kannaland - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		355.20	381.87	374.50	374.50	374.50	374.50	5.7%	396.97	428.73	463.03
Electricity: Basic levy		39.43	41.95	30.00	30.00	30.00	30.00	16.7%	36.00	38.16	40.45
Electricity: Consumption		275.90	515.00	590.00	590.00	590.00	590.00	15.7%	700.00	756.00	816.48
Water: Basic levy		33.68	35.70	20.00	20.00	20.00	20.00	5.7%	21.20	22.47	23.82
Water: Consumption		67.50	71.70	96.00	96.00	96.00	96.00	5.9%	102.00	110.16	118.97
Sanitation		75.32	79.84	95.40	95.40	95.40	95.40	5.6%	101.10	109.19	117.92
Refuse removal		62.55	66.30	75.00	79.50	79.50	79.50	5.7%	84.30	91.04	98.33
Other											
sub-total		909.58	1,192.36	1,280.90	1,285.40	1,285.40	1,285.40	12.1%	1,441.57	1,555.75	1,679.00
VAT on Services		77.61	113.47	126.90	127.53	127.53	127.53		146.24	157.78	170.24
Total large household bill:		987.19	1,305.83	1,407.80	1,412.93	1,412.93	1,412.93	12.4%	1,587.81	1,713.53	1,849.24
% increase/-decrease			32.3%	7.8%	0.4%	-	-		1,280,395.2%	7.9%	7.9%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		124.80	134.17	45.50	48.23	48.23	48.23	0.4%	48.45	52.32	56.51
Electricity: Basic levy		39.43	41.95	30.00	30.00	30.00	30.00	16.7%	36.00	38.16	40.45
Electricity: Consumption		137.40	256.47	251.99	293.82	293.82	293.82	15.7%	348.60	376.49	406.61
Water: Basic levy		33.68	35.70	20.00	20.00	20.00	20.00	5.7%	21.20	22.47	23.82
Water: Consumption		56.25	59.75	67.50	80.00	80.00	80.00	5.9%	85.00	91.80	99.14
Sanitation		75.32	79.84	90.00	95.40	95.40	95.40	5.6%	101.10	109.19	117.92
Refuse removal		62.55	66.30	75.00	79.50	79.50	79.50	5.7%	84.30	91.04	98.33
Other											
sub-total		529.43	674.18	579.99	646.95	646.95	646.95	12.0%	724.65	781.47	842.78
VAT on Services		56.65	75.60	74.83	83.82	83.82	83.82		94.67	102.08	110.08
Total small household bill:		586.08	749.78	654.82	730.77	730.77	730.77	12.1%	819.31	883.55	952.86
% increase/-decrease			27.9%	(12.7%)	11.6%	-	-		677,018.7%	7.8%	7.8%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-		-	-	-
Electricity: Basic levy		39.43	41.95	30.00	30.00	30.00	30.00	(20.0%)	36.00	36.00	36.00
Electricity: Consumption		16.55	30.90	32.40	32.40	32.40	32.40	(11.1%)	36.00	38.88	41.99
Water: Basic levy		33.68	35.70	20.00	20.00	20.00	20.00	(6.0%)	21.20	22.90	24.73
Water: Consumption		13.50	14.34	16.20	17.40	17.40	17.40	(6.9%)	18.60	20.09	21.70
Sanitation		75.32	79.84	90.00	95.40	95.40	95.40	(6.0%)	101.10	109.19	117.92
Refuse removal		62.55	66.30	75.00	79.50	79.50	79.50	(6.0%)	84.30	91.04	98.33
Other											
sub-total		241.03	269.03	263.60	274.70	274.70	274.70	#NAME?	297.20	318.10	340.66
VAT on Services		33.74	37.66	36.90	38.46	38.46	38.46		41.61	44.53	47.69
Total small household bill:		274.78	306.69	300.50	313.16	313.16	313.16	#NAME?	338.81	362.63	388.36
% increase/-decrease			11.6%	(2.0%)	4.2%	-	-		-	7.0%	7.1%

References

 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC041 Kannaland - Supporting Table SA15 Investment particulars by type

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

References

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

WC041 Kannaland - Supporting Table SA16 Investment particulars by maturity

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

WC041 Kannaland - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		18,391	18,107	17,756						
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		-	-	-						
Municipality sub-total	1	18,391	18,107	17,756	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-						
Long-Term Loans (non-annuity)		-	-	-						
Local registered stock		-	-	-						
Instalment Credit		-	-	-						
Financial Leases		-	-	-						
PPP liabilities		-	-	-						
Finance Granted By Cap Equipment Supplier		-	-	-						
Marketable Bonds		-	-	-						
Non-Marketable Bonds		-	-	-						
Bankers Acceptances		-	-	-						
Financial derivatives		-	-	-						
Other Securities		-	-	-						
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	18,391	18,107	17,756	-	-	-	-	-	-

References

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

WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	10,910	14,762	14,512	14,512	14,512	19,317	20,849	21,546
Equitable share			9,925	11,942	11,942	11,942	11,942	16,347	18,099	19,282
Finance Management			250	1,000	750	750	750	1,250	1,250	1,250
Municipal Systems Improvement			735	1,820	1,820	1,820	1,820	1,720	1,500	1,014
Other transfers/grants [insert description]										
Provincial Government:		-	-	6,335	4,551	4,551	4,551	5,272	5,039	5,312
Housing	4			6,335	4,551	4,551	4,551	5,272	5,039	5,312
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	10,910	21,097	19,063	19,063	19,063	24,589	25,888	26,858
Capital Transfers and Grants										
National Government:		-	550	8,632	7,894	7,894	7,894	9,494	11,543	12,178
Municipal Infrastructure (MIG)				8,632	7,894	7,894	7,894	9,494	11,543	12,178
Sport and Recreation			550	-						
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	550	8,632	7,894	7,894	7,894	9,494	11,543	12,178
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	11,460	29,729	26,957	26,957	26,957	34,083	37,431	39,036

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)

WC041 Kannaland - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	11,075	13,035	15,115	15,115	15,115	19,317	20,849	21,546
Equitable share			9,925	11,943	14,570	14,570	14,570	16,347	18,099	19,282
Finance Management			1,149	1,092	545	545	545	1,250	1,250	1,250
Municipal Systems Improvement								1,720	1,500	1,014
Other transfers/grants [insert description]										
Provincial Government:		-	-	3,949	4,561	4,561	4,561	5,272	5,039	5,312
Housing				3,949	4,561	4,561	4,561	5,272	5,039	5,312
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	11,075	16,984	19,676	19,676	19,676	24,589	25,888	26,858
Capital expenditure of Transfers and Grants										
National Government:		-	1,205	-	7,896	7,896	7,896	9,494	11,543	12,178
Municipal Infrastructure (MIG)			1,205		7,896	7,896	7,896	9,494	11,543	12,178
Sport and Recreation										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	1,205	-	7,896	7,896	7,896	9,494	11,543	12,178
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	12,280	16,984	27,572	27,572	27,572	34,083	37,431	39,036

References

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

WC041 Kannaland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

WC041 Kannaland - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

WC041 Kannaland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of the Municipality	2									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-
% increase	4									
Total Parent Municipality		-	-	-	-	-	-	-	-	-
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-	-
% increase	4									
TOTAL MANAGERS AND STAFF	5	-	-	-	-	-	-	-	-	-

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

WC041 Kannaland - 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.
Rand per annum								
Councillors	4							
Speaker	5							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	9	-	-	-	-			-
Senior Managers of the Municipality	6							
Municipal Manager (MM)								-
Chief Finance Officer								-
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	-	-	-	-	-	-	-
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	-	-	-	-	-	-

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

WC041 Kannaland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		9	3	6	9	3	6	9	3	6
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	4	-	4	4	-	4	4	-	4
Other Managers	6	4	4	-	4	4	-	4	4	-
Professionals		45	45	-	45	45	-	45	45	-
Finance		39	39	-	39	39	-	39	39	-
Spatial/town planning		6	6	-	6	6	-	6	6	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		65	65	-	65	65	-	65	65	-
Technicians		87	87	-	87	87	-	87	87	-
Finance										
Spatial/town planning										
Information Technology										
Roads		11	11	-	11	11	-	11	11	-
Electricity		11	11	-	11	11	-	11	11	-
Water		36	36	-	36	36	-	36	36	-
Sanitation		12	12	-	12	12	-	12	12	-
Refuse		17	17	-	17	17	-	17	17	-
Other		20	20	-	20	20	-	20	20	-
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		234	224	10	234	224	10	234	224	10
% increase			(4.3%)	(95.5%)	2,240.0%	2,140.0%	-	2,240.0%	(4.3%)	(95.5%)
Total municipal employees headcount	5	141	131	10	141	131	10	141	131	10
Finance personnel headcount	7	26	25	1	26	25	1	26	25	1
Human Resources personnel headcount	7	2	2	-	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 fo 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

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		628	1,334	1,962	1,569	628	471	392	314	235	157	78	537	8,306	8,804	9,332
Property rates - penalties & collection charges		50	56	150	60	50	37	31	25	19	12	6	5	500	530	562
Service charges - electricity revenue		1,802	1,802	1,802	1,825	1,849	1,872	1,755	1,802	1,802	1,802	1,802	5,035	24,949	26,445	28,033
Service charges - water revenue		308	308	308	312	316	320	300	308	308	308	308	497	3,903	4,137	4,386
Service charges - sanitation revenue		239	239	239	242	245	248	233	239	239	239	239	421	3,061	3,245	3,440
Service charges - refuse revenue		228	228	228	231	234	237	222	228	228	228	228	441	2,958	3,135	3,323
Service charges - other		1	2	2	2	1	1	0	0	0	0	0	(9)	-	-	-
Rental of facilities and equipment		21	23	22	22	21	20	24	22	22	22	23	63	306	324	344
Interest earned - external investments		64	68	66	67	63	60	72	66	67	66	68	(477)	250	265	281
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		156	166	160	164	154	146	176	162	164	160	166	(452)	1,321	1,400	1,484
Licences and permits		7	7	7	7	6	6	7	7	7	7	7	(74)	1	1	1
Agency services		0	0	0	0	0	0	0	0	0	0	0	97	100	106	112
Transfers recognised - operational		37	4,074	278	231	4,352	185	139	4,167	185	241	4,259	21,972	40,120	50,640	46,194
Other revenue		27	29	28	29	27	26	31	28	29	28	29	42	353	1,326	1,405
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	500	(500)	-	-	-
Total Revenue (excluding capital transfers and contributions)		3,567	8,335	5,251	4,762	7,946	3,629	3,382	7,368	3,305	3,269	7,713	27,599	86,127	100,360	98,897
Expenditure By Type																
Employee related costs		1,976	1,976	1,976	1,976	2,215	1,976	1,976	1,976	1,976	1,976	1,976	4,024	25,998	27,558	29,212
Remuneration of councillors		225	225	225	225	225	225	225	225	225	225	225	(141)	2,335	2,475	2,623
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2,812	2,812	2,981	3,160
Depreciation & asset impairment		250	232	250	268	286	357	303	296	300	293	303	5,276	8,414	8,919	9,454
Finance charges		94	88	94	101	108	135	115	112	113	111	115	111	1,297	1,243	1,179
Bulk purchases		1,292	1,199	1,292	1,384	1,476	1,845	1,568	1,531	1,550	1,513	1,568	353	16,571	20,628	25,694
Other materials		-	-	-	-	-	-	-	-	-	-	-	3,070	3,070	3,254	3,449
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3,615	3,615	3,824	4,046
Other expenditure		1,203	1,161	1,203	1,245	1,082	1,150	1,024	1,007	1,015	1,304	1,024	124	12,542	13,292	14,089
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5,040	4,881	5,040	5,199	5,392	5,688	5,211	5,148	5,179	5,422	5,211	19,244	76,654	84,173	92,907
Surplus/(Deficit)		(1,472)	3,454	211	(437)	2,554	(2,059)	(1,829)	2,221	(1,874)	(2,152)	2,502	8,355	9,474	16,186	5,990
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1,472)	3,454	211	(437)	2,554	(2,059)	(1,829)	2,221	(1,874)	(2,152)	2,502	8,355	9,474	16,186	5,990
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1,472)	3,454	211	(437)	2,554	(2,059)	(1,829)	2,221	(1,874)	(2,152)	2,502	8,355	9,474	16,186	5,990

References

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

WC041 Kannaland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Executive and Council		142	151	145	149	140	133	160	147	149	145	151	253	1,865	13,132	7,118
Corporate Services		210	223	215	220	207	197	236	218	220	215	223	4,850	7,236	8,073	8,527
Financial Services		1,204	1,279	1,234	1,264	1,189	1,128	1,354	1,249	1,264	1,234	1,279	1,841	15,518	16,205	16,545
Technical Services		3,597	3,821	3,687	3,776	3,552	3,372	4,046	3,732	3,776	3,687	3,821	20,642	61,509	62,950	66,707
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		5,152	5,474	5,281	5,410	5,088	4,830	5,796	5,345	5,410	5,281	5,474	27,586	86,127	100,360	98,897
Expenditure by Vote to be appropriated																
Executive and Council		445	413	445	477	508	636	540	528	534	521	540	1,758	7,345	7,777	8,235
Corporate Services		718	667	718	769	820	1,026	872	851	861	841	872	6,937	15,952	16,907	17,921
Financial Services		784	728	784	840	896	1,120	952	930	941	918	952	3,020	12,865	13,638	14,456
Technical Services		2,560	2,377	2,560	2,742	2,925	3,657	3,108	3,035	3,072	2,998	3,108	8,350	40,492	45,851	52,294
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4,507	4,185	4,507	4,828	5,150	6,438	5,472	5,343	5,408	5,279	5,472	20,065	76,654	84,173	92,907
Surplus/(Deficit) before assoc.		646	1,290	774	581	(63)	(1,608)	324	2	2	2	2	7,521	9,474	16,186	5,990
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	646	1,290	774	581	(63)	(1,608)	324	2	2	2	2	7,521	9,474	16,186	5,990

References

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

WC041 Kannaland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Revenue - Standard																	
Governance and administration		1,347	1,431	1,381	1,415	1,330	1,263	1,516	1,398	1,415	1,381	1,431	4,664	19,971	32,043	27,049	
Executive and council		142	151	145	149	140	133	160	147	149	145	151	253	1,865	13,133	7,117	
Budget and treasury office		286	304	293	301	283	268	322	297	301	293	304	12,264	15,518	16,205	16,545	
Corporate services		919	976	942	965	908	862	1,034	954	965	942	976	(7,854)	2,589	2,705	3,386	
Community and public safety		45	48	48	49	46	44	52	48	47	46	48	4,127	4,647	5,368	5,142	
Community and social services		37	40	40	41	38	36	43	40	39	38	40	(433)	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		8	8	8	8	8	7	9	8	8	8	8	4,560	4,647	5,368	5,142	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		164	174	168	172	162	154	204	170	172	168	174	8,265	10,147	12,160	12,796	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		164	174	168	172	162	154	204	170	172	168	174	8,265	10,147	12,160	12,796	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		3,595	3,820	3,685	3,775	3,550	3,371	4,045	3,730	3,775	3,685	3,820	10,510	51,362	50,789	53,911	
Electricity		2,147	2,281	2,201	2,255	2,120	2,013	2,416	2,228	2,255	2,201	2,281	8,377	32,776	30,680	32,543	
Water		492	523	505	517	486	461	554	511	517	505	523	599	6,192	6,671	7,085	
Waste water management		503	534	516	528	497	472	566	522	528	516	534	779	6,494	7,046	7,489	
Waste management		453	481	464	476	447	425	509	470	476	464	481	754	5,900	6,392	6,794	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		5,151	5,473	5,282	5,410	5,089	4,831	5,817	5,346	5,409	5,280	5,473	27,565	86,127	100,360	98,897	
Expenditure - Standard																	
Governance and administration		1,552	1,441	1,552	1,663	1,774	2,218	1,935	1,891	1,913	1,868	1,885	15,142	34,835	36,913	39,110	
Executive and council		445	413	445	477	508	636	540	528	534	521	540	1,758	7,345	7,777	8,235	
Budget and treasury office		770	715	770	825	880	1,100	935	913	924	902	935	3,196	12,866	13,638	14,456	
Corporate services		337	313	337	362	386	482	460	450	455	445	410	10,187	14,624	15,498	16,418	
Community and public safety		252	234	260	278	296	368	314	307	303	296	306	(1,888)	1,328	1,407	1,502	
Community and social services		205	191	213	228	243	301	257	251	246	240	249	(2,626)	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	656	656	696	737	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		47	44	47	50	54	67	57	56	56	55	57	81	672	711	765	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		399	370	399	427	456	570	484	498	479	467	484	1,666	6,698	7,093	7,511	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		399	370	399	427	456	570	484	498	479	467	484	1,666	6,698	7,093	7,511	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		2,284	2,121	2,284	2,447	2,610	3,263	2,773	2,708	2,741	2,675	2,773	5,112	33,792	38,760	44,784	
Electricity		1,595	1,481	1,595	1,709	1,823	2,278	1,936	1,891	1,914	1,868	1,936	1,350	21,375	25,673	30,993	
Water		287	266	287	307	327	409	348	340	344	336	348	2,012	5,609	5,890	6,185	
Waste water management		241	224	241	258	276	344	293	286	289	282	293	1,064	4,092	4,316	4,552	
Waste management		162	150	162	173	185	231	196	192	194	189	196	686	2,715	2,881	3,054	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		4,487	4,167	4,495	4,816	5,136	6,419	5,507	5,404	5,435	5,307	5,449	20,032	76,654	84,173	92,907	
Surplus/(Deficit) before assoc.		664	1,307	786	595	(48)	(1,588)	310	(58)	(26)	(26)	24	7,533	9,474	16,186	5,990	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	664	1,307	786	595	(48)	(1,588)	310	(58)	(26)	(26)	24	7,533	9,474	16,186	5,990	

References

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

WC041 Kannaland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Executive and Council													333	333	352	374
Corporate Services			1,138		1,138		1,138		1,138				741	5,292	5,061	5,324
Financial Services													85	85	90	96
Technical Services		790	1,652	2,106	2,639	2,764	2,330	666	821	666			1,634	16,066	20,215	14,572
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													-	-	-	-
Capital multi-year expenditure sub-total	2	790	2,790	2,106	3,777	2,764	3,468	666	1,958	666	-	-	2,793	21,776	25,718	20,366
Single-year expenditure to be appropriated																
Executive and Council													-	-	-	-
Corporate Services													-	-	-	-
Financial Services													-	-	-	-
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													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	790	2,790	2,106	3,777	2,764	3,468	666	1,958	666	-	-	2,793	21,776	25,718	20,366

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

WC041 Kannaland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	418	418	442	470
Executive and council													333	333	352	374
Budget and treasury office													85	85	90	96
Corporate services													-	-	-	-
Community and public safety		-	1,138	-	1,138	-	1,138	-	1,138	-	-	-	741	5,292	5,061	5,324
Community and social services													10	10	11	11
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing			1,138		1,138		1,138		1,138				731	5,282	5,050	5,313
Health													-	-	-	-
Economic and environmental services		-	987	1,316	1,974	1,974	1,510	-	-	-	-	-	1,737	9,496	11,545	12,180
Planning and development													-	-	-	-
Road transport			987	1,316	1,974	1,974	1,510						1,737	9,496	11,545	12,180
Environmental protection													-	-	-	-
Trading services		790	666	790	666	790	666	666	666	666	-	-	207	6,570	8,670	2,392
Electricity		790	666	790	666	790	666	666	666	666			(3)	6,360	8,660	2,381
Water													210	210	10	11
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	790	2,790	2,106	3,777	2,764	3,313	666	1,803	666	-	-	3,103	21,776	25,718	20,366

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

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	628	1,334	1,962	1,569	628	471	392	314	235	157	78	78	7,847	8,417	9,168
Property rates - penalties & collection charges	50	105	155	124	50	37	31	25	19	12	6	6	620	621	650
Service charges - electricity revenue	1,802	1,802	1,802	1,825	1,849	1,872	1,755	1,802	1,802	1,802	1,802	3,487	23,400	26,394	27,646
Service charges - water revenue	308	308	308	312	316	320	300	308	308	308	308	596	4,002	4,446	4,682
Service charges - sanitation revenue	239	239	239	242	245	248	233	239	239	239	239	462	3,103	3,109	3,285
Service charges - refuse revenue	228	228	228	231	234	237	222	228	228	228	228	441	2,958	3,061	3,245
Service charges - other	1	2	2	2	1	1	0	0	0	0	0	0	9	10	10
Rental of facilities and equipment	21	23	22	22	21	20	24	22	22	22	23	24	267	279	292
Interest earned - external investments	64	68	66	67	63	60	72	66	67	66	68	73	800	500	528
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	156	166	160	164	154	146	176	162	164	160	166	178	1,951	1,951	1,951
Licences and permits	7	7	7	7	6	6	7	7	7	7	7	7	82	80	84
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	3	3	4
Transfer receipts - operational	37	4,074	278	231	4,352	185	139	4,167	185	241	4,259	370	18,518	20,900	22,752
Other revenue	27	29	28	29	27	26	31	28	29	28	29	31	341	348	374
Cash Receipts by Source	3,567	8,384	5,256	4,826	7,946	3,629	3,382	7,368	3,305	3,269	7,213	5,755	63,902	70,119	74,672
Other Cash Flows by Source															
Transfer receipts - capital	987	1,316	3,111	8,337	2,802	1,138	1,138	155				-	18,983	23,566	17,382
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	500	-	500	-	-
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (Increase) other non-current receivables												-			
Decrease (Increase) in non-current investments												-			
Total Cash Receipts by Source	4,554	9,700	8,367	13,163	10,748	4,767	4,520	7,523	3,305	3,269	7,713	5,755	83,385	93,685	92,054
Cash Payments by Type															
Employee related costs	1,976	1,976	1,976	1,976	2,215	1,976	1,976	1,976	1,976	1,976	1,976	1,976	23,950	26,327	28,079
Remuneration of councillors	225	225	225	225	252	225	225	225	225	225	225	225	2,729	2,587	2,670
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	94	88	94	101	108	135	115	112	113	111	115	163	1,349	1,368	1,443
Bulk purchases - Electricity	1,260	1,170	1,260	1,350	1,440	1,800	1,530	1,494	1,512	1,476	1,530	2,178	18,000	17,500	18,608
Bulk purchases - Water & Sewer	32	29	32	34	36	45	38	37	38	37	38	54	450	495	526
Other materials												-	-	-	-
Contracted services	257	239	257	275	294	367	312	305	308	301	312	444	3,670	3,972	4,110
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
General expenses	995	924	995	1,067	1,138	1,422	1,209	1,180	1,195	1,166	1,209	1,721	14,221	14,551	17,673
Cash Payments by Type	4,840	4,651	4,840	5,028	5,484	5,971	5,405	5,330	5,368	5,292	5,405	6,763	64,379	66,810	73,119
Other Cash Flows/Payments by Type															
Capital assets	790	2,790	2,106	3,777	2,764	3,468	666	1,803	666	155	-	0	18,983	23,566	17,382
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	5,630	7,441	6,946	8,805	8,247	9,439	6,071	7,133	6,033	5,447	5,405	6,763	83,362	90,376	90,501
NET INCREASE/(DECREASE) IN CASH HELD	(1,076)	2,259	1,421	4,357	2,501	(4,672)	(1,551)	390	(2,728)	(2,178)	2,308	(1,008)	23	3,309	1,554
Cash/cash equivalents at the month/year begin:	36	(1,040)	1,219	2,640	6,998	9,498	4,826	3,275	3,665	937	(1,241)	1,067	36	59	3,368
Cash/cash equivalents at the month/year end:	(1,040)	1,219	2,640	6,998	9,498	4,826	3,275	3,665	937	(1,241)	1,067	59	59	3,368	4,922

WC041 Kannaland - 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

WC041 Kannaland - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

WC041 Kannaland - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13,562	20,219	12,773	7,916	7,916	7,916	16,066	20,215	14,577
Infrastructure - Road transport		13,562	20,219	12,773	7,916	7,916	7,916	16,066	20,215	14,577
Roads, Pavements & Bridges		13,562	20,219	12,773	7,916	7,916	7,916	16,066	20,215	14,577
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification		-								
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
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										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		1,554	3,709	541	4,571	4,571	4,571	5,292	5,061	5,324
Housing development		1,554	3,709	541	4,571	4,571	4,571	5,292	5,061	5,324
Other										
Other assets		-	-	122	145	145	145	418	437	470
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment				119	85	85	85	85	85	96
Furniture and other office equipment				3	60	60	60	333	352	374
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	15,116	23,928	13,436	12,632	12,632	12,632	21,776	25,713	20,371
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

WC041 Kannaland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15,116	11,200	8,144	8,805	8,655	8,655	16,066	20,215	26,120
Infrastructure - Road transport		-	-	8,144	8,805	7,792	7,792	16,066	20,215	14,577
Roads, Pavements & Bridges		-	-	8,144	8,805	7,792	7,792	16,066	20,215	14,577
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		5,000	11,200	-	-	301	301	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		5,000	11,200	-	-	301	301	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		10,116	-	-	-	-	-	-	-	11,543
Reticulation		10,116	-	-	-	-	-	-	-	11,543
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	562	562	-	-	-
Waste Management		-	-	-	-	562	562	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	150	150	-	-	-
Parks & gardens		-	-	-	-	150	150	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	4,659	5,292	3,827	3,827	3,827	5,292	5,061	5,324
Housing development		-	4,659	5,292	3,827	3,827	3,827	5,292	5,061	5,324
Other		-	-	-	-	-	-	-	-	-
Other assets		-	8,069	-	-	-	-	418	437	470
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	85	85	96	
Furniture and other office equipment		-	-	-	-	-	333	352	374	
Abattoirs		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	
Other		-	8,069	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,116	23,928	13,436	12,632	12,632	12,632	21,776	25,713	31,914
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

- References**
- 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
 - Airports, Car Parks, Bus Terminals and Taxi Ranks
 - For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 - Work-in-progress/under construction to be budgeted under the respective item
 - Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 - Donated/contributed & leased assets to be included within the respective sub-class
 - Busses used to provide a service to the community
 - Not municipal contributions to the 'top structure' being built using the housing subsidies
 - Statues, art collections, medals etc.
 - Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance - - - - - 21,776,000 3,937,000 6,196,000

WC041 Kannaland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
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										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance	-15,116,000	-23,928,000	-13,435,935	-12,632,000	-12,632,000	-12,632,000	-	-21,776,000	-25,718,000
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WC041 Kannaland - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Executive and Council		333	352	374				
Corporate Services		5,292	5,061	5,324				
Financial Services		85	90	96				
Technical Services		16,066	20,215	14,572				
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>								
Total Capital Expenditure		21,776	25,718	20,366	-	-	-	-
Future operational costs by vote	2							
Executive and Council								
Corporate Services								
Financial Services								
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>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		21,776	25,718	20,366	-	-	-	-

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)

WC041 Kannaland - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>														
	5				<i>Examples</i>	<i>Examples</i>								
		MIG Toekenning vir Bergsig Paaie			Roads Transport	Roads		7,160	4,767				Calitzdorp	New
		MIG Toekenning vir Zoar Paaie			Roads Transport	Roads			3,075	9,494			Zoar	New
		MIG Toekenning Vanwyksdorp Paaie			Roads Transport	Roads			53		11,543		Vanwyksdorp	New
		Befondsing vir Elektriese Infrastruktuur Studies			Electricity				363				Ladismith	New
		Elektrisiteits Besparings toerusting			Electricity			4,000	6,600	8,800	800		Ladismith	New
		Integrale Behuising			Housing			3,827	4,551	5,272	5,039		Calitzdorp	New
Total Capital expenditure	1									19,408	23,566	17,382		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A		Water project A												
Entity B		Electricity project B												
Total Capital expenditure	2									-	-	-		

References

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

WC041 Kannaland - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

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