

# 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: 2010/11

Does this municipality have Entities?  ▼

If YES: Identify type of report:  ▼

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Submission of Data

#### Preparing Data File for Submission







**WC011 Matzikama - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC011 Matzikama
<b>Grade</b>	
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.matzikamamun.co.za">www.matzikamamun.co.za</a>
<b>e-mail Address</b>	<a href="mailto:headoff@matzikamamun.co.za">headoff@matzikamamun.co.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	98
City / Town	VREDENDAL
Postal Code	8160
<b>Street address</b>	
Building	
Street No. & Name	37 Church Street
City / Town	VREDENDAL
Postal Code	8160
<b>General Contacts</b>	
Telephone number	027-2013300
Fax number	027-2133238

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
Name	D D JENNER
Telephone number	027-2013379
Cell number	082 656 2724
Fax number	027-2133238
E-mail address	<a href="mailto:davidj@matzikamamun.co.za">davidj@matzikamamun.co.za</a>

<b>Secretary/PA to the Speaker:</b>	
Name	V JOSEPH
Telephone number	027-2013499
Cell number	076 158 1680
Fax number	027-2133238
E-mail address	<a href="mailto:josephv@matzikamamun.co.za">josephv@matzikamamun.co.za</a>

<b>Mayor/Executive Mayor:</b>	
Name	P BOK
Telephone number	027-2013352
Cell number	082 612 4619
Fax number	027-2133238
E-mail address	<a href="mailto:patrickb@matzikamamun.co.za">patrickb@matzikamamun.co.za</a>

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	D ISAACS
Telephone number	027-2013348
Cell number	
Fax number	027-2133238
E-mail address	<a href="mailto:isaacsd@matzikamamun.co.za">isaacsd@matzikamamun.co.za</a>

<b>Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
Name	D G I O'NEILL
Telephone number	027-2013331
Cell number	083 231 1708
Fax number	027-2133238
E-mail address	<a href="mailto:deano@matzikamamun.co.za">deano@matzikamamun.co.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
Name	A KOTZE
Telephone number	027-2013301
Cell number	
Fax number	027-2133238
E-mail address	<a href="mailto:amandak@matzikamamun.co.za">amandak@matzikamamun.co.za</a>

<b>Chief Financial Officer</b>	
Name	L J BRUWER
Telephone number	027-2013326
Cell number	083 635 3152
Fax number	027-2131052
E-mail address	<a href="mailto:kobusb@matzikamamun.co.za">kobusb@matzikamamun.co.za</a>

<b>Secretary/PA to the Chief Financial Officer</b>	
Name	E CLOETE
Telephone number	027-2013304
Cell number	
Fax number	027-2131052
E-mail address	<a href="mailto:ello-louise@matzikamamun.co.za">ello-louise@matzikamamun.co.za</a>

<b>Official responsible for submitting financial information</b>	
Name	L J BRUWER
Telephone number	027-2013326
Cell number	083 635 3152
Fax number	027-2131052
E-mail address	<a href="mailto:kobusb@matzikamamun.co.za">kobusb@matzikamamun.co.za</a>



**WC011 Matzikama - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)**

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>21,302</b>	<b>30,180</b>	<b>70,945</b>	<b>71,103</b>	<b>85,671</b>	<b>85,671</b>	<b>91,186</b>	<b>78,911</b>	<b>83,662</b>
Executive and council		1,341	6,904	1,593	1,452	2,072	2,072	1,012	1,316	1,822
Budget and treasury office		16,209	17,471	68,839	68,791	82,608	82,608	89,399	77,144	81,362
Corporate services		3,752	5,805	513	860	990	990	775	451	478
<b>Community and public safety</b>		<b>7,670</b>	<b>19,102</b>	<b>26,442</b>	<b>7,375</b>	<b>7,043</b>	<b>7,043</b>	<b>5,333</b>	<b>5,659</b>	<b>5,519</b>
Community and social services		698	1,289	1,117	1,708	1,593	1,593	871	921	501
Sport and recreation		2,262	1,649	1,408	1,525	1,425	1,425	1,772	1,882	1,993
Public safety		1,589	881	2,337	2,686	2,486	2,486	2,430	2,581	2,733
Housing		3,120	15,284	21,580	1,457	1,540	1,540	260	276	292
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>10,965</b>	<b>8,336</b>	<b>4,681</b>	<b>5,782</b>	<b>5,638</b>	<b>5,638</b>	<b>3,157</b>	<b>3,140</b>	<b>3,325</b>
Planning and development		366	280	885	2,590	2,640	2,640	284	195	207
Road transport		10,596	8,026	3,794	3,187	2,993	2,993	2,868	2,939	3,113
Environmental protection		3	30	2	5	5	5	5	5	6
<b>Trading services</b>		<b>54,370</b>	<b>57,054</b>	<b>57,128</b>	<b>77,188</b>	<b>78,154</b>	<b>78,154</b>	<b>80,466</b>	<b>85,455</b>	<b>90,497</b>
Electricity		29,202	30,058	32,779	44,460	44,375	44,375	49,525	52,596	55,699
Water		11,491	14,003	8,911	13,799	13,718	13,718	11,261	11,959	12,665
Waste water management		9,355	8,526	9,941	12,189	13,094	13,094	11,680	12,404	13,136
Waste management		4,322	4,466	5,497	6,740	6,967	6,967	8,000	8,496	8,998
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>94,307</b>	<b>114,672</b>	<b>159,195</b>	<b>161,449</b>	<b>176,506</b>	<b>176,506</b>	<b>180,142</b>	<b>173,166</b>	<b>183,003</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>15,712</b>	<b>16,426</b>	<b>29,283</b>	<b>32,623</b>	<b>35,262</b>	<b>35,262</b>	<b>37,361</b>	<b>40,059</b>	<b>43,223</b>
Executive and council		6,881	6,775	7,133	8,389	9,573	9,573	9,381	9,977	10,684
Budget and treasury office		163	523	8,637	10,398	11,464	11,464	14,842	16,026	17,544
Corporate services		8,668	9,128	13,514	13,836	14,225	14,225	13,138	14,056	14,995
<b>Community and public safety</b>		<b>18,898</b>	<b>30,129</b>	<b>32,864</b>	<b>18,753</b>	<b>19,289</b>	<b>19,289</b>	<b>19,486</b>	<b>20,888</b>	<b>22,329</b>
Community and social services		4,070	5,331	3,989	5,637	5,701	5,701	5,816	6,233	6,661
Sport and recreation		3,289	4,490	4,328	5,306	5,744	5,744	6,238	6,687	7,147
Public safety		2,914	3,531	2,968	5,450	5,488	5,488	6,501	6,969	7,451
Housing		8,625	16,777	21,580	2,361	2,356	2,356	931	1,000	1,070
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>17,147</b>	<b>12,613</b>	<b>11,359</b>	<b>16,320</b>	<b>16,621</b>	<b>16,621</b>	<b>17,612</b>	<b>18,849</b>	<b>20,119</b>
Planning and development		969	1,679	1,792	3,802	4,202	4,202	2,834	3,045	3,262
Road transport		15,815	10,548	9,252	12,146	12,095	12,095	14,408	15,407	16,431
Environmental protection		363	386	315	372	323	323	370	397	426
<b>Trading services</b>		<b>39,555</b>	<b>49,692</b>	<b>50,922</b>	<b>62,647</b>	<b>61,397</b>	<b>61,397</b>	<b>68,858</b>	<b>73,368</b>	<b>77,956</b>
Electricity		20,867	26,039	26,754	36,175	35,949	35,949	43,011	45,746	48,518
Water		8,132	11,106	9,254	11,897	11,362	11,362	11,209	11,960	12,727
Waste water management		6,934	8,543	8,329	10,003	9,877	9,877	10,233	10,941	11,666
Waste management		3,623	4,004	6,585	4,573	4,210	4,210	4,406	4,721	5,045
<b>Other</b>	<b>4</b>	<b>-</b>	<b>792</b>	<b>564</b>	<b>757</b>	<b>677</b>	<b>677</b>	<b>1,008</b>	<b>1,081</b>	<b>1,155</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>91,312</b>	<b>109,653</b>	<b>124,993</b>	<b>131,100</b>	<b>133,246</b>	<b>133,246</b>	<b>144,325</b>	<b>154,245</b>	<b>164,782</b>
<b>Surplus/(Deficit) for the year</b>		<b>2,995</b>	<b>5,019</b>	<b>34,202</b>	<b>30,349</b>	<b>43,260</b>	<b>43,260</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>

**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



WC011 Matzikama - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		<b>21,302</b>	<b>30,180</b>	<b>70,945</b>	<b>71,103</b>	<b>85,671</b>	<b>85,671</b>	<b>91,186</b>	<b>78,911</b>	<b>83,662</b>
Executive and council		1,341	6,904	1,593	1,452	2,072	2,072	1,012	1,316	1,822
<i>Mayor and Council</i>		551	4,015	718	645	738	738	722	768	806
<i>Municipal Manager</i>		789	2,889	874	807	1,334	1,334	290	548	1,016
Budget and treasury office		16,209	17,471	68,839	68,791	82,608	82,608	89,399	77,144	81,362
Corporate services		3,752	5,805	513	860	990	990	775	451	478
<i>Human Resources</i>		1,455	1,470	101	275	275	275	370	234	247
<i>Information Technology</i>		1,560	1,545	98	98	98	98	-	-	-
<i>Property Services</i>		714	248	380	327	327	327	185	196	208
<i>Other Admin</i>		23	2,542	32	160	290	290	220	21	23
<b>Community and public safety</b>		<b>7,670</b>	<b>19,102</b>	<b>26,442</b>	<b>7,375</b>	<b>7,043</b>	<b>7,043</b>	<b>5,333</b>	<b>5,659</b>	<b>5,519</b>
Community and social services		698	1,289	1,117	1,708	1,593	1,593	871	921	501
<i>Libraries and Archives</i>		26	462	362	317	428	428	441	464	17
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>		399	524	399	771	745	745	15	16	17
<i>Cemeteries &amp; Crematoriums</i>		274	303	356	620	420	420	415	441	467
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation		2,262	1,649	1,408	1,525	1,425	1,425	1,772	1,882	1,993
Public safety		1,589	881	2,337	2,686	2,486	2,486	2,430	2,581	2,733
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>		367		121	14	14	14	-	-	-
<i>Other</i>		1,221	881	2,216	2,672	2,472	2,472	2,430	2,581	2,733
Housing		3,120	15,284	21,580	1,457	1,540	1,540	260	276	292
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>		<b>10,965</b>	<b>8,336</b>	<b>4,681</b>	<b>5,782</b>	<b>5,638</b>	<b>5,638</b>	<b>3,157</b>	<b>3,140</b>	<b>3,325</b>
Planning and development		366	280	885	2,590	2,640	2,640	284	195	207
<i>Economic Development/Planning</i>				373	2,260	2,360	2,360	100	-	-
<i>Town Planning/Building enforcement</i>		366	280	512	330	280	280	184	195	207
<i>Licensing &amp; Regulation</i>										
Road transport		10,596	8,026	3,794	3,187	2,993	2,993	2,868	2,939	3,113
<i>Roads</i>		677	3,553	78	368	384	384	80	(21)	(23)
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>		8,549	4,466	3,702	2,802	2,602	2,602	2,780	2,953	3,127
<i>Other</i>		1,370	7	13	18	8	8	8	8	9
Environmental protection		3	30	2	5	5	5	5	5	6
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>		3	30	2	5	5	5	5	5	6
<i>Other</i>										
<b>Trading services</b>		<b>54,370</b>	<b>57,054</b>	<b>57,128</b>	<b>77,188</b>	<b>78,154</b>	<b>78,154</b>	<b>80,466</b>	<b>85,455</b>	<b>90,497</b>
Electricity		29,202	30,058	32,779	44,460	44,375	44,375	49,525	52,596	55,699
<i>Electricity Distribution</i>		29,202	30,058	32,779	44,460	44,375	44,375	49,525	52,596	55,699
<i>Electricity Generation</i>										
Water		11,491	14,003	8,911	13,799	13,718	13,718	11,261	11,959	12,665
<i>Water Distribution</i>		11,491	14,003	8,911	13,799	13,718	13,718	11,261	11,959	12,665
<i>Water Storage</i>										
Waste water management		9,355	8,526	9,941	12,189	13,094	13,094	11,680	12,404	13,136
<i>Sewerage</i>		9,355	8,408	9,941	12,041	12,946	12,946	11,680	12,404	13,136
<i>Storm Water Management</i>			118		148	148	148	-	-	-
<i>Public Toilets</i>										
Waste management		4,322	4,466	5,497	6,740	6,967	6,967	8,000	8,496	8,998
<i>Solid Waste</i>		4,322	4,466	5,497	6,740	6,967	6,967	8,000	8,496	8,998
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Revenue - Standard</b>	<b>2</b>	<b>94,307</b>	<b>114,672</b>	<b>159,195</b>	<b>161,449</b>	<b>176,506</b>	<b>176,506</b>	<b>180,142</b>	<b>173,166</b>	<b>183,003</b>
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		<b>15,712</b>	<b>16,426</b>	<b>29,283</b>	<b>32,623</b>	<b>35,262</b>	<b>35,262</b>	<b>37,361</b>	<b>40,059</b>	<b>43,223</b>
Executive and council		6,881	6,775	7,133	8,389	9,573	9,573	9,381	9,977	10,684
<i>Mayor and Council</i>		4,512	4,203	4,322	5,331	6,212	6,212	6,298	6,765	7,246

<i>Municipal Manager</i>	2,368	2,573	2,811	3,058	3,361	3,361	3,083	3,213	3,438	
Budget and treasury office	163	523	8,637	10,398	11,464	11,464	14,842	16,026	17,544	
Corporate services	8,668	9,128	13,514	13,836	14,225	14,225	13,138	14,056	14,995	
<i>Human Resources</i>	1,874	2,677	3,186	4,975	4,915	4,915	3,825	4,103	4,389	
<i>Information Technology</i>	1,422	1,622	1,752	1,793	2,397	2,397	1,751	1,864	1,979	
<i>Property Services</i>	2,070	2,894	3,136	3,600	3,254	3,254	4,251	4,536	4,826	
<i>Other Admin</i>	3,302	1,936	5,440	3,468	3,660	3,660	3,312	3,553	3,801	
<b>Community and public safety</b>	<b>18,898</b>	<b>30,129</b>	<b>32,864</b>	<b>18,753</b>	<b>19,289</b>	<b>19,289</b>	<b>19,486</b>	<b>20,888</b>	<b>22,329</b>	
Community and social services	4,070	5,331	3,989	5,637	5,701	5,701	5,816	6,233	6,661	
<i>Libraries and Archives</i>	1,717	2,593	1,844	2,326	2,115	2,115	2,551	2,746	2,947	
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>	1,291	1,810	1,261	2,208	2,361	2,361	2,259	2,413	2,570	
<i>Cemeteries &amp; Crematoriums</i>	1,061	929	884	1,104	1,226	1,226	1,005	1,074	1,144	
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation	3,289	4,490	4,328	5,306	5,744	5,744	6,238	6,687	7,147	
Public safety	2,914	3,531	2,968	5,450	5,488	5,488	6,501	6,969	7,451	
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>	251	65	114	268	268	268	375	398	422	
<i>Other</i>	2,663	3,465	2,854	5,182	5,220	5,220	6,126	6,571	7,029	
Housing	8,625	16,777	21,580	2,361	2,356	2,356	931	1,000	1,070	
Health	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>	<b>17,147</b>	<b>12,613</b>	<b>11,359</b>	<b>16,320</b>	<b>16,621</b>	<b>16,621</b>	<b>17,612</b>	<b>18,849</b>	<b>20,119</b>	
Planning and development	969	1,679	1,792	3,802	4,202	4,202	2,834	3,045	3,262	
<i>Economic Development/Planning</i>		387	827	2,548	3,240	3,240	1,232	1,320	1,411	
<i>Town Planning/Building enforcement</i>	969	1,291	965	1,254	962	962	1,603	1,725	1,851	
<i>Licensing &amp; Regulation</i>										
Road transport	15,815	10,548	9,252	12,146	12,095	12,095	14,408	15,407	16,431	
<i>Roads</i>	4,683	5,688	4,115	5,963	6,661	6,661	8,308	8,847	9,396	
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>	7,601	1,920	562	738	708	708	828	891	957	
<i>Other</i>	3,531	2,940	4,576	5,445	4,726	4,726	5,272	5,669	6,078	
Environmental protection	363	386	315	372	323	323	370	397	426	
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>	363	386	315	372	323	323	370	397	426	
<i>Other</i>										
<b>Trading services</b>	<b>39,555</b>	<b>49,692</b>	<b>50,922</b>	<b>62,647</b>	<b>61,397</b>	<b>61,397</b>	<b>68,858</b>	<b>73,368</b>	<b>77,956</b>	
Electricity	20,867	26,039	26,754	36,175	35,949	35,949	43,011	45,746	48,518	
<i>Electricity Distribution</i>	20,867	26,039	26,754	36,175	35,949	35,949	43,011	45,746	48,518	
<i>Electricity Generation</i>										
Water	8,132	11,106	9,254	11,897	11,362	11,362	11,209	11,960	12,727	
<i>Water Distribution</i>	8,132	11,106	9,254	11,897	11,362	11,362	11,209	11,960	12,727	
<i>Water Storage</i>										
Waste water management	6,934	8,543	8,329	10,003	9,877	9,877	10,233	10,941	11,666	
<i>Sewerage</i>	4,524	5,432	5,705	7,271	7,240	7,240	7,313	7,801	8,300	
<i>Storm Water Management</i>	2,410	3,111	2,625	2,733	2,637	2,637	2,920	3,140	3,367	
<i>Public Toilets</i>										
Waste management	3,623	4,004	6,585	4,573	4,210	4,210	4,406	4,721	5,045	
<i>Solid Waste</i>	3,623	4,004	6,585	4,573	4,210	4,210	4,406	4,721	5,045	
<i>Other</i>	-	792	564	757	677	677	1,008	1,081	1,155	
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>		792	564	757	677	677	1,008	1,081	1,155	
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>91,312</b>	<b>109,653</b>	<b>124,993</b>	<b>131,100</b>	<b>133,246</b>	<b>133,246</b>	<b>144,325</b>	<b>154,245</b>	<b>164,782</b>
<b>Surplus/(Deficit) for the year</b>		<b>2,995</b>	<b>5,019</b>	<b>34,202</b>	<b>30,349</b>	<b>43,260</b>	<b>43,260</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>

**References**

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

check oprev balance  
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WC011 Matzikama - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>	1									
Vote1 - Municipal Manager		1,341	6,904	1,965	3,712	4,432	4,432	1,112	1,316	1,822
Vote2 - Finance		17,770	19,016	74,427	68,889	82,706	82,706	89,399	77,144	81,362
Vote3 - Corporate		5,475	19,663	22,362	2,349	2,562	2,562	1,099	795	843
Vote4 - Community Services		14,881	11,232	7,171	14,079	13,791	13,791	14,207	15,084	15,499
Vote5 - Technical		54,840	57,857	53,270	72,420	73,015	73,015	74,325	78,827	83,478
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>94,307</b>	<b>114,672</b>	<b>159,195</b>	<b>161,449</b>	<b>176,506</b>	<b>176,506</b>	<b>180,142</b>	<b>173,166</b>	<b>183,003</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - Municipal Manager		6,881	7,163	7,959	10,937	12,812	12,812	10,613	11,298	12,096
Vote2 - Finance		1,060	2,055	15,977	12,191	13,861	13,861	16,593	17,890	19,523
Vote3 - Corporate		16,342	25,762	28,353	15,784	15,350	15,350	13,995	14,991	16,013
Vote4 - Community Services		20,948	18,272	17,436	19,263	19,202	19,202	20,718	22,220	23,764
Vote5 - Technical		46,081	56,401	55,267	72,926	72,020	72,020	82,405	87,847	93,387
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>91,312</b>	<b>109,653</b>	<b>124,993</b>	<b>131,100</b>	<b>133,246</b>	<b>133,246</b>	<b>144,325</b>	<b>154,245</b>	<b>164,782</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>2,995</b>	<b>5,019</b>	<b>34,202</b>	<b>30,349</b>	<b>43,260</b>	<b>43,260</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>

References

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













WC011 Matzikama - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Subvote example 15										
<b>Total Expenditure by Vote</b>	2	91,312	109,653	124,993	131,100	133,246	133,246	144,325	154,245	164,782
<b>Surplus/(Deficit) for the year</b>	2	2,995	5,019	34,202	30,349	43,260	43,260	35,817	18,921	18,222

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

WC011 Matzikama - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	12,348	12,721	14,719	19,560	20,160	20,160	20,160	22,950	24,373	25,811
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	23,605	26,453	31,083	41,354	41,730	41,730	41,730	47,301	50,234	53,198
Service charges - water revenue	2	8,729	11,456	7,411	10,410	9,710	9,710	9,710	9,840	10,450	11,067
Service charges - sanitation revenue	2	6,464	8,169	5,909	7,104	7,894	7,894	7,894	8,530	9,059	9,593
Service charges - refuse revenue	2	4,780	4,464	5,347	4,518	4,800	4,800	4,800	5,500	5,841	6,186
Service charges - other											
Rental of facilities and equipment		1,938	2,100	2,280	1,990	1,890	1,890	1,890	2,300	2,442	2,587
Interest earned - external investments		1,464	1,132	1,424	1,500	1,500	1,500	1,500	1,500	1,593	1,687
Interest earned - outstanding debtors		1,046	1,404	1,674	2,100	2,100	2,100	2,100	1,400	1,487	1,575
Dividends received								-			
Fines		1,236	778	2,552	2,515	2,465	2,465	2,465	2,465	2,618	2,772
Licences and permits		9	7	5	261	211	211	211	121	129	136
Agency services		1,775	4,269	3,263	2,302	2,102	2,102	2,102	2,255	2,395	2,536
Transfers recognised - operational		14,145	20,200	56,682	26,525	28,377	28,377	28,377	29,268	32,706	36,392
Other revenue	2	2,204	11,420	6,627	9,645	2,098	2,098	2,098	2,970	3,154	3,340
Gains on disposal of PPE		263	270	268	1,320	1,120	1,120	1,120	5	5	6
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>80,006</b>	<b>104,843</b>	<b>139,244</b>	<b>131,103</b>	<b>126,156</b>	<b>126,156</b>	<b>126,156</b>	<b>136,405</b>	<b>146,486</b>	<b>156,885</b>
<b>Expenditure By Type</b>											
Employee related costs	2	28,946	32,935	36,004	50,648	47,345	47,345	47,345	56,886	61,266	65,800
Remuneration of councillors		3,190	2,966	3,265	3,578	3,578	3,578	3,578	3,863	4,160	4,468
Debt impairment	3	3,036	3,254		1,000	1,000	1,000	1,000	2,000	2,124	2,249
Depreciation & asset impairment	2	7,992	8,981	11,028	14,132	13,947	13,947	13,947	10,733	11,399	12,071
Finance charges		2,070	1,988	3,267	3,613	3,623	3,623	3,623	4,198	4,458	4,721
Bulk purchases	2	16,528	16,333	23,281	29,100	29,800	29,800	29,800	37,000	39,294	41,612
Other materials	8										
Contracted services		1,457	501	27	330	930	930	930	950	1,009	1,068
Transfers and grants		12,687	23,260	22,682					925	1,042	1,559
Other expenditure	4, 5	15,407	19,436	25,439	28,700	33,023	33,023	33,023	27,771	29,493	31,232
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>91,312</b>	<b>109,653</b>	<b>124,993</b>	<b>131,100</b>	<b>133,246</b>	<b>133,246</b>	<b>133,246</b>	<b>144,325</b>	<b>154,245</b>	<b>164,782</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		(11,306)	(4,810)	14,251	3	(7,089)	(7,089)	(7,089)	(7,920)	(7,759)	(7,897)
Contributions recognised - capital	6	14,301	9,829	19,951	30,346	50,349	50,349	50,349	43,737	26,680	26,119
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2,995</b>	<b>5,019</b>	<b>34,202</b>	<b>30,349</b>	<b>43,260</b>	<b>43,260</b>	<b>43,260</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>2,995</b>	<b>5,019</b>	<b>34,202</b>	<b>30,349</b>	<b>43,260</b>	<b>43,260</b>	<b>43,260</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2,995</b>	<b>5,019</b>	<b>34,202</b>	<b>30,349</b>	<b>43,260</b>	<b>43,260</b>	<b>43,260</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>2,995</b>	<b>5,019</b>	<b>34,202</b>	<b>30,349</b>	<b>43,260</b>	<b>43,260</b>	<b>43,260</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee 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

WC011 Matzikama - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - Municipal Manager		-	-	-	-	-	-	-	5,712	100	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate		-	-	-	-	-	-	-	-	-	-
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote5 - Technical		-	-	-	-	-	-	-	18,900	-	150
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	<b>24,612</b>	<b>100</b>	<b>150</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - Municipal Manager		746	476	483	2,660	2,660	2,660	2,660	700	100	100
Vote2 - Finance		1,457	1,591	1,339	1,165	870	870	870	3,040	1,750	1,000
Vote3 - Corporate		3,343	15,173	93	7,155	14,085	14,085	14,085	8,987	9,031	13,732
Vote4 - Community Services		345	1,211	956	880	1,110	1,110	1,110	686	5,857	730
Vote5 - Technical		16,197	16,180	27,536	35,183	50,749	50,749	50,749	19,747	20,835	23,809
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>22,087</b>	<b>34,631</b>	<b>30,406</b>	<b>47,043</b>	<b>69,474</b>	<b>69,474</b>	<b>69,474</b>	<b>33,160</b>	<b>37,573</b>	<b>39,371</b>
<b>Total Capital Expenditure - Vote</b>		<b>22,087</b>	<b>34,631</b>	<b>30,406</b>	<b>47,043</b>	<b>69,474</b>	<b>69,474</b>	<b>69,474</b>	<b>57,772</b>	<b>37,673</b>	<b>39,521</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>2,668</b>	<b>2,125</b>	<b>1,848</b>	<b>4,200</b>	<b>10,645</b>	<b>10,645</b>	<b>10,645</b>	<b>9,179</b>	<b>2,396</b>	<b>6,670</b>
Executive and council		746	476	469	2,650	2,650	2,650	2,650	5,762	150	50
Budget and treasury office		1,196	1,192	952	665	490	490	490	2,790	1,300	700
Corporate services		726	457	427	885	7,505	7,505	7,505	627	946	5,920
<b>Community and public safety</b>		<b>4,301</b>	<b>16,579</b>	<b>1,577</b>	<b>8,950</b>	<b>9,245</b>	<b>9,245</b>	<b>9,245</b>	<b>11,571</b>	<b>10,237</b>	<b>10,812</b>
Community and social services		143	383	402	230	240	240	240	286	237	110
Sport and recreation		1,088	735	950	1,700	1,825	1,825	1,825	2,660	1,700	2,600
Public safety		203	402	208	510	670	670	670	400	470	620
Housing		2,868	15,060	17	6,510	6,510	6,510	6,510	8,225	7,830	7,482
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1,816</b>	<b>4,225</b>	<b>6,974</b>	<b>7,100</b>	<b>9,928</b>	<b>9,928</b>	<b>9,928</b>	<b>7,136</b>	<b>3,575</b>	<b>4,300</b>
Planning and development		10	40	20	210	410	410	410	974	675	650
Road transport		1,806	4,107	6,954	6,890	9,518	9,518	9,518	6,162	2,900	3,650
Environmental protection		-	77	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>13,303</b>	<b>11,687</b>	<b>19,978</b>	<b>26,733</b>	<b>39,606</b>	<b>39,606</b>	<b>39,606</b>	<b>29,825</b>	<b>21,385</b>	<b>17,709</b>
Electricity		6,448	4,752	7,601	8,623	6,566	6,566	6,566	4,200	2,775	5,305
Water		3,212	2,554	347	1,720	5,420	5,420	5,420	6,175	1,380	2,905
Waste water management		3,643	4,182	12,030	16,250	27,620	27,620	27,620	19,450	12,080	9,499
Waste management		-	200	-	140	-	-	-	-	5,150	-
<b>Other</b>		<b>-</b>	<b>15</b>	<b>30</b>	<b>60</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>61</b>	<b>80</b>	<b>30</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>22,087</b>	<b>34,631</b>	<b>30,406</b>	<b>47,043</b>	<b>69,474</b>	<b>69,474</b>	<b>69,474</b>	<b>57,772</b>	<b>37,673</b>	<b>39,521</b>
<b>Funded by:</b>											
National Government		9,101	7,575	17,553	23,269	33,058	33,058	33,058	33,565	21,744	22,686
Provincial Government		2,268	1,921	179	7,078	7,093	7,093	7,093	-	-	-
District Municipality		2,089	-	-	-	-	-	-	-	-	-
Other transfers and grants		843	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>14,301</b>	<b>9,496</b>	<b>17,732</b>	<b>30,346</b>	<b>40,151</b>	<b>40,151</b>	<b>40,151</b>	<b>33,565</b>	<b>21,744</b>	<b>22,686</b>
<b>Public contributions &amp; donations</b>	5		334	2,219	4,563	7,163	7,163	7,163	5,225	1,230	2,000
<b>Borrowing</b>	6		3,999	6,000	6,093	15,000	15,000	15,000	16,961	7,238	13,500
<b>Internally generated funds</b>		7,786	20,803	4,455	6,040	7,160	7,160	7,160	2,020	7,461	1,335
<b>Total Capital Funding</b>	7	<b>22,087</b>	<b>34,631</b>	<b>30,406</b>	<b>47,043</b>	<b>69,474</b>	<b>69,474</b>	<b>69,474</b>	<b>57,772</b>	<b>37,673</b>	<b>39,521</b>

**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

WC011 Matzikama - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Municipal Manager</b>									5,712	100	
Council											
Local Economic Development									5,712	100	
Municipal Manager											
<b>Vote 2 - Finance</b>											
Equitable Share											
Expenses											
Finance											
Income											
IT											
Taxes											
<b>Vote 3 - Corporate Administration</b>											
Housing											
Human Resources											
Property Management											
Tourism											
Town Planning											
<b>Vote 4 - Community Services</b>											
Caravan Parks											
Cemeteries											
Libraries											
MPRC											
Recreation											
Refuse											
Street Cleaning											
Traffic											
Vehicle Licensing											
Wetlands											
<b>Vote 5 - Technical</b>									18,900		150
Building Control											
Electricity											
Engineering											
Parks and Resorts											
Roads											
Sewerage									18,900		150
Sport Grounds											
Storm Water Management											
Street Lighting											
Water											
<b>Example 6 - Vote 6</b>											
Subvote example 6											
<b>Example 7 - Vote 7</b>											
Subvote example 7											
<b>Example 8 - Vote 8</b>											
Subvote example 8											
<b>Example 9 - Vote 9</b>											
Subvote example 9											
<b>Example 10 - Vote 10</b>											
Subvote example 10											
<b>Example 11 - Vote 11</b>											
Subvote example 11											
<b>Example 12 - Vote 12</b>											
Subvote example 12											
<b>Example 13 - Vote 13</b>											
Subvote example 13											
<b>Example 14 - Vote 14</b>											
Subvote example 14											
<b>Example 15 - Vote 15</b>											
Subvote example 15											
<b>Capital multi-year expenditure sub-total</b>									24,612	100	150

**WC011 Matzikama - Table A6 Budgeted Financial Position**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		0	0	0	321	4,616	4,616	4,616	8,653	1,644	464
Call investment deposits	1	8,357	1,142	9,727	8,558	8,558	8,558	8,558	-	6,335	2,500
Consumer debtors	1	11,653	16,388	19,341	19,926	19,926	19,926	19,926	20,926	22,552	24,029
Other debtors		1,078	5,652	6,718	6,000	6,000	6,000	6,000	4,000	400	400
Current portion of long-term receivables		831	55	31	28	28	28	28	30	32	34
Inventory	2	2,349	2,181	2,103	2,000	2,000	2,000	2,000	2,120	2,268	2,427
<b>Total current assets</b>		<b>24,268</b>	<b>25,419</b>	<b>37,921</b>	<b>36,833</b>	<b>41,128</b>	<b>41,128</b>	<b>41,128</b>	<b>35,729</b>	<b>33,232</b>	<b>29,855</b>
<b>Non current assets</b>											
Long-term receivables		658	846	745	710	710	710	710	670	630	590
Investments											
Investment property		14,845	14,745	14,013	14,013	14,013	14,013	14,013	14,013	14,013	14,013
Investment in Associate											
Property, plant and equipment	3	104,174	112,547	146,174	179,085	201,701	201,701	201,701	248,620	274,895	302,344
Agricultural											
Biological											
Intangible		677	867	947	600	600	600	600	500	400	300
Other non-current assets											
<b>Total non current assets</b>		<b>120,355</b>	<b>129,006</b>	<b>161,879</b>	<b>194,408</b>	<b>217,024</b>	<b>217,024</b>	<b>217,024</b>	<b>263,803</b>	<b>289,938</b>	<b>317,247</b>
<b>TOTAL ASSETS</b>		<b>144,623</b>	<b>154,424</b>	<b>199,801</b>	<b>231,241</b>	<b>258,152</b>	<b>258,152</b>	<b>258,152</b>	<b>299,532</b>	<b>323,170</b>	<b>347,102</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	1,957	2,103	3,074	2,500	2,500	2,500	2,500	3,400	4,000	4,400
Consumer deposits		1,714	1,876	2,253	2,500	2,500	2,500	2,500	2,700	3,000	3,200
Trade and other payables	4	10,995	12,864	14,668	9,000	14,000	14,000	14,000	6,900	10,741	10,296
Provisions		2,757	2,771	6,366	6,630	6,630	6,630	6,630	7,100	7,540	7,985
<b>Total current liabilities</b>		<b>17,424</b>	<b>19,614</b>	<b>26,361</b>	<b>20,630</b>	<b>25,630</b>	<b>25,630</b>	<b>25,630</b>	<b>20,100</b>	<b>25,281</b>	<b>25,881</b>
<b>Non current liabilities</b>											
Borrowing		17,336	19,178	19,069	26,030	35,030	35,030	35,030	45,231	44,009	48,088
Provisions		10,894	11,642	15,228	15,697	15,697	15,697	15,697	16,589	17,546	18,578
<b>Total non current liabilities</b>		<b>28,230</b>	<b>30,820</b>	<b>34,297</b>	<b>41,727</b>	<b>50,727</b>	<b>50,727</b>	<b>50,727</b>	<b>61,820</b>	<b>61,555</b>	<b>66,667</b>
<b>TOTAL LIABILITIES</b>		<b>45,653</b>	<b>50,435</b>	<b>60,658</b>	<b>62,357</b>	<b>76,357</b>	<b>76,357</b>	<b>76,357</b>	<b>81,920</b>	<b>86,836</b>	<b>92,547</b>
<b>NET ASSETS</b>	5	<b>98,970</b>	<b>103,990</b>	<b>139,143</b>	<b>168,884</b>	<b>181,795</b>	<b>181,795</b>	<b>181,795</b>	<b>217,612</b>	<b>236,334</b>	<b>254,555</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		23,844	38,043	132,295	160,126	173,037	173,037	173,037	217,412	229,999	252,055
Reserves	4	75,126	65,947	6,847	8,758	8,758	8,758	8,758	200	6,335	2,500
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>98,970</b>	<b>103,990</b>	<b>139,143</b>	<b>168,884</b>	<b>181,795</b>	<b>181,795</b>	<b>181,795</b>	<b>217,612</b>	<b>236,334</b>	<b>254,555</b>

**References**

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

**WC011 Matzikama - Table A7 Budgeted Cash Flows**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		63,088	77,136	75,587	99,073	92,474	92,474	92,474	103,232	109,069	115,749
Government - operating	1	14,145	20,200	56,682	26,525	28,377	28,377	28,377	29,268	32,706	36,392
Government - capital	1	14,301	9,829	19,951	30,346	50,349	50,349	50,349	43,737	26,680	26,119
Interest		2,510	2,576	3,098	3,600	3,600	3,600	3,600	2,900	3,080	3,262
Dividends											
<b>Payments</b>											
Suppliers and employees		(81,358)	(100,269)	(103,616)	(115,036)	(111,414)	(111,414)	(111,414)	(135,532)	(133,919)	(151,917)
Finance charges		(2,070)	(1,988)	(3,267)	(3,613)	(3,623)	(3,623)	(3,623)	(4,198)	(4,458)	(4,721)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10,617</b>	<b>7,485</b>	<b>48,436</b>	<b>40,896</b>	<b>59,764</b>	<b>59,764</b>	<b>59,764</b>	<b>39,407</b>	<b>33,158</b>	<b>24,883</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		334	577	182	1,320	1,120	1,120	1,120	5	5	6
Decrease (Increase) in non-current debtors											
Decrease (Increase) other non-current receivables		2,132		125	38	38	38	38	38	38	38
Decrease (Increase) in non-current investments			588								
<b>Payments</b>											
Capital assets		(20,073)	(17,788)	(44,384)	(47,043)	(69,474)	(69,474)	(69,474)	(57,772)	(37,673)	(39,521)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17,607)</b>	<b>(16,623)</b>	<b>(44,078)</b>	<b>(45,685)</b>	<b>(68,316)</b>	<b>(68,316)</b>	<b>(68,316)</b>	<b>(57,729)</b>	<b>(37,630)</b>	<b>(39,477)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing			3,999	6,000	6,093	15,000	15,000	15,000	16,961	7,238	13,500
Increase (decrease) in consumer deposits		139	162	378	247	247	247	247	200	300	200
<b>Payments</b>											
Repayment of borrowing		(1,894)	(2,237)	(2,151)	(2,400)	(2,400)	(2,400)	(2,400)	(3,360)	(3,741)	(4,120)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,754)</b>	<b>1,924</b>	<b>4,227</b>	<b>3,940</b>	<b>12,847</b>	<b>12,847</b>	<b>12,847</b>	<b>13,801</b>	<b>3,798</b>	<b>9,580</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	<b>17,102</b>	<b>8,357</b>	<b>1,142</b>	<b>9,727</b>	<b>8,879</b>	<b>8,879</b>	<b>8,879</b>	<b>13,174</b>	<b>8,653</b>	<b>7,980</b>
Cash/cash equivalents at the year end:	2	<b>8,357</b>	<b>1,142</b>	<b>9,726</b>	<b>8,878</b>	<b>13,174</b>	<b>13,174</b>	<b>13,174</b>	<b>8,653</b>	<b>7,980</b>	<b>2,965</b>

**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

**WC011 Matzikama - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	8,357	1,142	9,726	8,878	13,174	13,174	13,174	8,653	7,980	2,965
Other current investments > 90 days		1	1	1	0	0	0	0	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>8,357</b>	<b>1,142</b>	<b>9,727</b>	<b>8,879</b>	<b>13,174</b>	<b>13,174</b>	<b>13,174</b>	<b>8,653</b>	<b>7,979</b>	<b>2,964</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		5,911	5,731	3,842	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	416	(2,791)	(4,943)	(12,575)	(7,564)	(7,564)	(7,564)	(14,817)	(11,190)	(13,263)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	4,040	1,497	6,847	8,758	8,758	8,758	8,758	200	6,335	2,500
<b>Total Application of cash and investments:</b>		<b>10,367</b>	<b>4,436</b>	<b>5,747</b>	<b>(3,817)</b>	<b>1,194</b>	<b>1,194</b>	<b>1,194</b>	<b>(14,617)</b>	<b>(4,855)</b>	<b>(10,763)</b>
<b>Surplus(shortfall)</b>		<b>(2,010)</b>	<b>(3,294)</b>	<b>3,981</b>	<b>12,696</b>	<b>11,980</b>	<b>11,980</b>	<b>11,980</b>	<b>23,270</b>	<b>12,835</b>	<b>13,728</b>

**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

WC011 Matzikama - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	22,087	34,631	30,406	47,043	69,474	69,474	56,272	35,673	36,521
Infrastructure - Road transport		715	3,409	6,483	7,700	9,548	9,548	3,250	-	-
Infrastructure - Electricity		6,396	4,577	7,457	8,493	6,436	6,436	4,210	2,695	5,305
Infrastructure - Water		3,264	2,547	205	1,650	1,850	1,850	3,165	2,150	3,250
Infrastructure - Sanitation		6,629	2,713	12,030	22,690	37,420	37,420	30,656	19,627	16,981
Infrastructure - Other		-	15,260	-	-	50	50	5,712	5,250	-
Infrastructure		17,004	28,506	26,175	40,533	55,304	55,304	46,993	29,722	25,536
Community		1,162	644	673	1,850	1,835	1,835	2,725	1,960	3,075
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,922	5,481	3,558	4,660	12,335	12,335	6,554	3,991	7,910
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	1,500	2,000	3,000
Infrastructure - Road transport		-	-	-	-	-	-	1,500	2,000	3,000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	1,500	2,000	3,000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	715	3,409	6,483	7,700	9,548	9,548	4,750	2,000	3,000
Infrastructure - Road transport		715	3,409	6,483	7,700	9,548	9,548	4,750	2,000	3,000
Infrastructure - Electricity		6,396	4,577	7,457	8,493	6,436	6,436	4,210	2,695	5,305
Infrastructure - Water		3,264	2,547	205	1,650	1,850	1,850	3,165	2,150	3,250
Infrastructure - Sanitation		6,629	2,713	12,030	22,690	37,420	37,420	30,656	19,627	16,981
Infrastructure - Other		-	15,260	-	-	50	50	5,712	5,250	-
Infrastructure		17,004	28,506	26,175	40,533	55,304	55,304	48,493	31,722	28,536
Community		1,162	644	673	1,850	1,835	1,835	2,725	1,960	3,075
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,922	5,481	3,558	4,660	12,335	12,335	6,554	3,991	7,910
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	22,087	34,631	30,406	47,043	69,474	69,474	57,772	37,673	39,521
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		73,842	80,494	113,981	140,382	155,339	155,339	157,509	193,913	210,577
Infrastructure		73,842	80,494	113,981	140,382	155,339	155,339	157,509	193,913	210,577
Community		9,512	9,340	9,096	10,946	10,931	10,931	12,495	12,325	12,062
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		14,845	14,745	14,013	14,013	14,013	14,013	14,013	14,013	14,013
Other assets		20,821	22,712	23,097	27,757	35,432	35,432	31,696	42,382	52,256
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		677	867	947	600	600	600	500	400	300
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	119,697	128,160	161,134	193,698	216,314	216,314	216,214	263,033	289,208
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>	3	7,992	8,981	11,028	14,132	13,947	13,947	10,733	11,399	12,071
<b>Repairs and Maintenance by Asset Class</b>		6,599	7,912	15,298	13,559	15,129	15,129	9,705	10,307	10,915
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2,537	3,074	7,593	6,245	6,815	6,815	6,950	7,381	7,816
Infrastructure		2,537	3,074	7,593	6,245	6,815	6,815	6,950	7,381	7,816
Community		518	887	1,890	1,980	1,980	1,980	2,135	2,267	2,401
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	3,544	3,950	5,815	5,334	6,334	6,334	620	658	697
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		14,591	16,893	26,326	27,691	29,076	29,076	20,438	21,705	22,986
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	5.6%	8.2%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.0%	17.5%	24.9%
<b>R&amp;M as a % of PPE</b>		6.3%	7.0%	10.5%	7.6%	7.5%	7.5%	3.9%	3.7%	3.6%
<b>Renewal and R&amp;M as a % of PPE</b>		6.0%	6.0%	9.0%	7.0%	7.0%	7.0%	5.0%	5.0%	5.0%

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



WC011 Matzikama - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		8	8	8	8	8	8	8	8	8
Piped water inside yard (but not in dwelling)					0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	1	1	1	1	1	1	0	-
Other water supply (at least min.service level)	4				-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	8	9	9	9	9	9	9	8
Using public tap (< min.service level)	3				-	-	-	-	-	-
Other water supply (< min.service level)	4				-	-	-	-	-	-
No water supply					-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	9	9	9	9	9	9	8
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		7	7	7	7	7	7	7	7	8
Flush toilet (with septic tank)		1	1	1	1	1	1	1	1	1
Chemical toilet					-	-	-	-	-	-
Pit toilet (ventilated)					-	-	-	-	-	-
Other toilet provisions (> min.service level)		1	1	1	1	1	1	1	0	-
<i>Minimum Service Level and Above sub-total</i>		9	9	9	9	9	9	9	9	9
Bucket toilet					-	-	-	-	-	-
Other toilet provisions (< min.service level)					-	-	-	-	-	-
No toilet provisions					-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9	9	9	9	9	9	9	9	9
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		3	3	3	3	3	3	3	3	3
Electricity - prepaid (< min. service level)		5	5	5	5	5	5	5	6	6
Other energy sources					-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		8	8	8	8	8	8	8	9	9
<b>Total number of households</b>	5	8	8	8	8	8	8	8	9	9
<b>Refuse:</b>										
Removed at least once a week		8	8	8	9	9	9	9	9	9
<i>Minimum Service Level and Above sub-total</i>		8	8	8	9	9	9	9	9	9
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	8	9	9	9	9	9	9
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		8	8	8	9	9	9	9	9	9
Sanitation (free minimum level service)		1	1	1	2	2	2	2	2	2
Electricity/other energy (50kwh per household per month)		1	1	1	2	2	2	2	2	2
Refuse (removed at least once a week)		1	1	1	2	2	2	2	2	2
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		214	257	304	341	341	341	322	356	381
Sanitation (free sanitation service)		878	1,055	1,259	1,410	1,410	1,410	1,334	1,428	1,528
Electricity/other energy (50kwh per household per month)		231	266	320	358	358	358	339	368	393
Refuse (removed once a week)		436	531	684	821	821	821	725	776	830
<b>Total cost of FBS provided (minimum social package)</b>		1,758	2,109	2,567	2,930	2,930	2,930	2,721	2,927	3,132
<b>Highest level of free service provided</b>										
Property rates (R'000 value threshold)			30	30	30	30,000	30,000	30	30	30
Water (kilolitres per household per month)			6	6	6	6,000	6,000	6	6	6
Sanitation (kilolitres per household per month)						-	-			
Sanitation (Rand per household per month)						-	-			
Electricity (kwh per household per month)		50	50	50	50	50,000	50,000	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		3,213	106	127				134	144	
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
<b>Total revenue cost of free services provided (total social package)</b>		3,213	106	127	-	-	-	134	144	-

**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

WC011 Matzikama - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	12,348	12,721	14,719	27,520	27,510	27,510	27,510	30,010	31,871	33,751
less Revenue Foregone					7,960	7,350	7,350	7,350	7,060	7,498	7,940
<b>Net Property Rates</b>		<b>12,348</b>	<b>12,721</b>	<b>14,719</b>	<b>19,560</b>	<b>20,160</b>	<b>20,160</b>	<b>20,160</b>	<b>22,950</b>	<b>24,373</b>	<b>25,811</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	23,605	26,453	31,506	41,914	42,290	42,290	42,290	48,101	51,084	54,098
less Revenue Foregone				423	560	560	560	560	800	850	900
<b>Net Service charges - electricity revenue</b>		<b>23,605</b>	<b>26,453</b>	<b>31,083</b>	<b>41,354</b>	<b>41,730</b>	<b>41,730</b>	<b>41,730</b>	<b>47,301</b>	<b>50,234</b>	<b>53,198</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	8,729	11,456	8,911	11,910	11,210	11,210	11,210	11,490	12,203	12,922
less Revenue Foregone				1,500	1,500	1,500	1,500	1,500	1,650	1,752	1,856
<b>Net Service charges - water revenue</b>		<b>8,729</b>	<b>11,456</b>	<b>7,411</b>	<b>10,410</b>	<b>9,710</b>	<b>9,710</b>	<b>9,710</b>	<b>9,840</b>	<b>10,450</b>	<b>11,067</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	6,464	8,169	8,595	10,404	11,194	11,194	11,194	12,280	13,041	13,811
less Revenue Foregone				2,686	3,300	3,300	3,300	3,300	3,750	3,983	4,218
<b>Net Service charges - sanitation revenue</b>		<b>6,464</b>	<b>8,169</b>	<b>5,909</b>	<b>7,104</b>	<b>7,894</b>	<b>7,894</b>	<b>7,894</b>	<b>8,530</b>	<b>9,059</b>	<b>9,593</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	4,780	4,464	6,841	6,518	6,800	6,800	6,800	8,000	8,496	8,997
Total landfill revenue						-	-	-			
less Revenue Foregone				1,495	2,000	2,000	2,000	2,000	2,500	2,655	2,812
<b>Net Service charges - refuse revenue</b>		<b>4,780</b>	<b>4,464</b>	<b>5,347</b>	<b>4,518</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>5,500</b>	<b>5,841</b>	<b>6,186</b>
<b>Other Revenue by source</b>											
Fuel levy							-	-			
Other revenue	3	2,204	11,420	6,627	9,645	2,098	2,098	2,098	2,970	3,154	3,340
<b>Total 'Other' Revenue</b>	1	<b>2,204</b>	<b>11,420</b>	<b>6,627</b>	<b>9,645</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,970</b>	<b>3,154</b>	<b>3,340</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	19,637	22,638	26,806	33,669	31,020	31,020	31,020	39,687	42,743	45,906
Contributions to UIF, pensions, medical aid		5,465	6,147	4,412	10,617	10,055	10,055	10,055	10,106	10,885	11,691
Travel, motor car, accom: & other allowances		1,581	1,803	2,114	3,895	3,895	3,895	3,895	4,317	4,649	4,993
Housing benefits and allowances		323	234	582	447	447	447	447	447	481	517
Overtime		1,153	1,206	1,314					1,483	1,597	1,715
Performance bonus		1,614	1,862	1,182	3,301	3,301	3,301	3,301			
Long service awards					146	146	146	146			
Payments in lieu of leave				498							
Post-retirement benefit obligations	4							846	911	979	
<b>sub-total</b>	5	<b>29,773</b>	<b>33,890</b>	<b>36,908</b>	<b>52,074</b>	<b>48,864</b>	<b>48,864</b>	<b>48,864</b>	<b>56,886</b>	<b>61,266</b>	<b>65,800</b>
Less: Employees costs capitalised to PPE		827	956	904	1,427	1,519	1,519	1,519			
<b>Total Employee related costs</b>	1	<b>28,946</b>	<b>32,935</b>	<b>36,004</b>	<b>50,648</b>	<b>47,345</b>	<b>47,345</b>	<b>47,345</b>	<b>56,886</b>	<b>61,266</b>	<b>65,800</b>
<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>											
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		7,992	8,981	10,970	14,132	13,947	13,947	13,947	10,733	11,399	12,071
Lease amortisation											
Capital asset impairment				58							
<b>Total Depreciation &amp; asset impairment</b>	1	<b>7,992</b>	<b>8,981</b>	<b>11,028</b>	<b>14,132</b>	<b>13,947</b>	<b>13,947</b>	<b>13,947</b>	<b>10,733</b>	<b>11,399</b>	<b>12,071</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		14,375	16,333	20,814	26,500	26,800	26,800	26,800	34,000	36,108	38,238
Water Bulk Purchases		2,153		2,467	2,600	3,000	3,000	3,000	3,000	3,186	3,374
<b>Total bulk purchases</b>	1	<b>16,528</b>	<b>16,333</b>	<b>23,281</b>	<b>29,100</b>	<b>29,800</b>	<b>29,800</b>	<b>29,800</b>	<b>37,000</b>	<b>39,294</b>	<b>41,612</b>
<b>Contracted services</b>											
Speeding		1,457	501	27	330	930	930	930	800	850	900
Transfer of money									150	159	169
<b>sub-total</b>	1	<b>1,457</b>	<b>501</b>	<b>27</b>	<b>330</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>950</b>	<b>1,009</b>	<b>1,068</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		<b>1,457</b>	<b>501</b>	<b>27</b>	<b>330</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>950</b>	<b>1,009</b>	<b>1,068</b>
<b>Other Expenditure By Type</b>											
<b>Repairs and maintenance (to be deleted)</b>		<b>6,599</b>	<b>7,912</b>	<b>15,298</b>	<b>13,559</b>	<b>15,129</b>	<b>15,129</b>	<b>15,129</b>	<b>9,705</b>	<b>10,307</b>	<b>10,915</b>
Collection costs									10	11	11
Contributions to 'other' provisions											
Consultant fees									300	319	337
Audit fees									1,500	1,593	1,687
General expenses	3	8,808	11,524	10,141	15,141	17,894	17,894	17,894	16,256	17,264	18,282
<b>Total 'Other' Expenditure</b>	1	<b>15,407</b>	<b>19,436</b>	<b>25,439</b>	<b>28,700</b>	<b>33,023</b>	<b>33,023</b>	<b>33,023</b>	<b>27,771</b>	<b>29,493</b>	<b>31,232</b>

References

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

WC011 Matzikama - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Municipal Manager	Vote2 - Finance	Vote3 - Corporate	Vote4 - Community Services	Vote5 - Technical	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	
<b>R thousand</b>	1																	
<b>Revenue By Source</b>																		
Property rates		-	22,950	-	-	-											22,950	
Property rates - penalties & collection charges																		-
Service charges - electricity revenue		-	(800)	(82)	(105)	48,288											47,301	
Service charges - water revenue		-	(1,650)	-	(20)	11,510											9,840	
Service charges - sanitation revenue		-	(3,750)	-	-	12,280											8,530	
Service charges - refuse revenue		-	(2,500)	-	8,000	-											5,500	
Service charges - other																		-
Rental of facilities and equipment		-	-	415	185	1,700											2,300	
Interest earned - external investments		-	1,500	-	-	-											1,500	
Interest earned - outstanding debtors		-	1,400	-	-	-											1,400	
Dividends received																		-
Fines		-	-	-	2,465	-											2,465	
Licences and permits		-	-	1	0	120											121	
Agency services		-	-	-	2,255	-											2,255	
Other revenue		1,112	27,280	350	426	100											29,268	
Transfers recognised - operational		-	1,227	415	1,001	327											2,970	
Gains on disposal of PPE		-	5	-	-	-											5	
<b>Total Revenue (excluding capital transfers and contributions)</b>		1,112	45,662	1,099	14,207	74,325	-	-	-	-	-	-	-	-	-	-	136,405	
<b>Expenditure By Type</b>																		
Employee related costs		4,291	7,547	8,499	14,446	22,103											56,886	
Remuneration of councillors		3,863	-	-	-	-											3,863	
Debt impairment		-	2,000	-	-	-											2,000	
Depreciation & asset impairment		142	1,040	445	999	8,108											10,733	
Finance charges		10	2	726	190	3,270											4,198	
Bulk purchases		-	-	-	-	37,000											37,000	
Other materials																		-
Contracted services		-	150	-	800	-											950	
Transfers and grants		365	560	-	-	-											925	
Other expenditure		1,922	5,295	4,326	4,283	11,925											27,751	
Loss on disposal of PPE																		-
<b>Total Expenditure</b>		10,593	16,593	13,995	20,718	82,405	-	-	-	-	-	-	-	-	-	-	144,305	
<b>Surplus/(Deficit)</b>		(9,481)	29,070	(12,896)	(6,511)	(8,081)	-	-	-	-	-	-	-	-	-	-	(7,900)	
Transfers recognised - capital		-	43,737	-	-	-											43,737	
Contributions recognised - capital																		-
Contributed assets																		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(9,481)	72,806	(12,896)	(6,511)	(8,081)	-	-	-	-	-	-	-	-	-	-	35,837	

References

1. Departmental columns to be based on municipal organisation structure



**WC011 Matzikama - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment		366	280	512	330	280	280	184	195	207
	Climate protection and pollution minimisation										
Economic Development and Job Creation	Support and grow new and existing businesses		-	-	-	-	-	-			
	Provide secondary support to Business Enterprises		-	-	373	2,260	2,360	2,360	100	-	-
Quality Living Environment	Meet service needs and address backlogs		58,861	72,345	78,721	78,663	79,701	79,701	80,726	85,731	90,790
	Meet community services backlogs		698	1,289	1,117	1,708	1,593	1,593	871	921	501
Safe, Healthy and Secure Environment	Promoting the safety of citizens		10,814	8,900	6,117	5,855	5,471	5,471	5,298	5,520	5,846
	Promoting the health of citizens										
Empowering our Citizens	Develop Human Capital										
	Develop the Town as a learning town										
Embracing our Cultural Diversity	Promote sport and recreation within the town		2,266	1,678	1,411	1,530	1,430	1,430	1,777	1,887	1,999
	Create economic opportunities for arts, culture & heritage										
Good Governance	Ensure accessibility and promote governance.		1,265	4,263	1,099	972	1,065	1,065	907	964	1,014
	Create an efficient, effective and accountable administration		2,373	6,976	906	1,065	1,722	1,722	510	569	1,039
	Healthy and productive employees		1,455	1,470	101	275	275	275	370	234	247
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure		16,209	17,471	68,839	68,791	82,608	82,608	89,399	77,144	81,362
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>94,307</b>	<b>114,672</b>	<b>159,195</b>	<b>161,449</b>	<b>176,506</b>	<b>176,506</b>	<b>180,142</b>	<b>173,166</b>	<b>183,003</b>

**References**

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

**WC011 Matzikama - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment		969	1,291	965	1,254	962	962	1,603	1,725	1,851
	Climate protection and pollution minimisation										
Economic Development and Job Creation	Support and grow new and existing businesses		–	792	564	757	677	677	1,008	1,081	1,155
	Provide secondary support to Business Enterprises		–	387	827	2,548	3,240	3,240	1,232	1,320	1,411
Quality Living Environment	Meet service needs and address backlogs		51,711	69,410	77,078	70,453	68,480	68,480	72,119	76,876	81,718
	Meet community services backlogs		4,070	5,331	3,989	5,637	5,701	5,701	5,816	6,233	6,661
Safe, Healthy and Secure Environment	Promoting the safety of citizens		15,198	11,139	7,644	12,150	12,857	12,857	18,578	19,868	21,190
	Promoting the health of citizens										
Empowering our Citizens	Develop Human Capital										
	Develop the Town as a learning town										
Embracing our Cultural Diversity	Promote sport and recreation within the town		3,652	4,876	4,642	5,678	6,067	6,067	6,608	7,084	7,572
	Create economic opportunities for arts, culture & heritage										
Good Governance	Ensure accessibility and promote governance.		6,582	7,097	7,457	8,931	9,466	9,466	10,549	11,300	12,072
	Create an efficient, effective and accountable administration		7,093	6,130	10,003	8,319	9,417	9,417	8,146	8,630	9,218
	Healthy and productive		1,874	2,677	3,186	4,975	4,915	4,915	3,825	4,103	4,389
Financial Viability and Sustainability	Strategic and sustainable budgeting. Grow and diversify our revenues and Value for money expenditure		163	523	8,637	10,398	11,464	11,464	14,842	16,026	17,544
		1	<b>91,312</b>	<b>109,653</b>	<b>124,993</b>	<b>131,100</b>	<b>133,246</b>	<b>133,246</b>	<b>144,325</b>	<b>154,245</b>	<b>164,782</b>

**References**

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

**WC011 Matzikama - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment	A		10	40	6	200	400	400	324	625	600
	Climate protection and pollution minimisation	B										
Economic Development and Job Creation	Support and grow new and existing businesses	C			15	30	60	50	50	61	80	30
	Provide secondary support to Business Enterprises	D				14	10	10	10	650	50	50
Quality Living Environment	Meet service needs and address backlogs	E		17,061	26,878	20,160	34,243	47,716	47,716	38,050	29,215	25,191
	Meet community services backlogs	F		143	383	402	230	240	240	286	237	110
Safe, Healthy and Secure Environment	Promoting the safety of citizens	G		1,236	4,378	6,997	6,400	8,588	8,588	6,562	3,370	4,270
	Promoting the health of citizens	H										
Empowering our Citizens	Develop Human Capital	I										
	Develop the Town as a learning town	J										
Embracing our Cultural Diversity	Promote sport and recreation within the town	K		1,088	813	950	1,700	1,825	1,825	2,660	1,700	2,600
	Create economic opportunities for arts, culture & heritage	L										
Good Governance	Ensure accessibility and promote governance.	M						6,550	6,550	-	450	5,500
	Create an efficient, effective and accountable administration	N		1,472	904	890	3,500	3,570	3,570	6,374	640	470
	Healthy and productive employees	O			29	6	35	35	35	15	6	-
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	P		1,078	1,192	952	665	490	490	2,790	1,300	700
		Q										
			1	22,087	34,631	30,406	47,043	69,474	69,474	57,772	37,673	39,521

**References**

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

**WC011 Matzikama - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Vote Technical</b>										
<b>Function Waste Water Management</b>										
<b>Sub-function Storm Water Mangement areas</b>	% of house holds									
<b>Sub-function Storm Water Management New stormwater installations</b>	Number of new installations									
<b>Sub-function Storm Water Management Sufficient stormwater infrastructure</b>	% of adequate stromwater									
<b>Sub-function Sewerage Improvement of sanitation system capacity</b>	% improvement									
<b>Function Road Transport</b>										
<b>Sub-function Roads Km of new road for previously un-serviced areas</b>	No of kilometers	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
<b>Sub-function 2 - (name) Insert measure/s description</b>										
<b>Sub-function 3 - (name) Insert measure/s description</b>										
<b>Vote 2 Technical</b>										
<b>Function Water</b>										
<b>Sub-function Water Distribution Improvement of water purification system capacity</b>	% improvement	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
<b>Sub-function Water Distribution New water connections</b>	No of new water	150	150	150	150	150	150	150	150	150
<b>Sub-function 3 - (name) Insert measure/s description</b>										
<b>Function 2 Electricity</b>										
<b>Sub-function Electricity Distribution Improvement of electricity distribution capacity</b>	% improvement	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>Sub-function 2 Electricity Distribution New electricity connections</b>	No of new electricity	150	150	150	150	150	150	150	150	150
<b>Sub-function 3 - (name) Insert measure/s description</b>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name) Insert measure/s description</b>										
<b>Sub-function 2 - (name) Insert measure/s description</b>										
<b>Sub-function 3 - (name) Insert measure/s description</b>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name) Insert measure/s description</b>										
<b>Sub-function 2 - (name) Insert measure/s description</b>										
<b>Sub-function 3 - (name) Insert measure/s description</b>										
<b>And so on for the rest of the Votes</b>										

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

**WC011 Matzikama - Entities measureable performance objectives**

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework



Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Entity 1 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b> <i>New stormwater installations</i>										
<b>Entity 3 - (name of entity)</b> <i>New stormwater installations</i>										
<b>And so on for the rest of the Entities</b>										

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

WC011 Matzikama - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	12.0%	12.4%	9.5%	11.3%	13.6%	13.6%	13.6%	15.1%	13.6%	13.9%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.3%	3.9%	4.3%	4.6%	4.5%	4.5%	4.5%	5.2%	5.3%	5.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-40.7%	-30.1%	-17.5%	-31.7%	-31.7%	-31.7%	-119.6%	-31.6%	-55.0%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	46.1%	48.5%	43.6%	36.9%	42.0%	42.0%	42.0%	37.6%	36.7%	36.4%
Gearing	Long Term Borrowing/ Funds & Reserves	23.1%	29.1%	278.5%	297.2%	400.0%	400.0%	400.0%	22615.5%	694.7%	1923.5%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.4	1.3	1.4	1.8	1.6	1.6	1.6	1.8	1.3	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.3	0.9	0.8	0.8	0.8	0.8	0.7	0.4	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.1	0.4	0.4	0.5	0.5	0.5	0.4	0.3	0.1
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		103.4%	94.3%	95.6%	95.6%	95.6%	95.6%	99.4%	99.1%	98.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.8%	21.9%	19.3%	20.3%	21.1%	21.1%	21.1%	18.8%	16.1%	16.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9.0%	9.0%	13.0%	13.0%	12.0%	12.0%	12.0%	9.0%	9.0%	9.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	25.0%	20.0%	15.0%	12.0%	12.0%	12.0%	12.0%	10.0%	10.0%	10.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.2%	31.4%	25.9%	38.6%	37.5%	37.5%	37.5%	41.7%	41.8%	41.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	46.8%	38.4%	31.4%	37.9%	42.0%	42.0%	42.0%	44.8%	44.9%	45.3%
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)	12.6%	10.5%	10.3%	13.5%	13.9%	13.9%	13.9%	10.9%	10.8%	10.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.7	16.1	13.8	17.4	17.4	17.4	15.6	15.7	15.4	16.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23.4%	33.8%	39.1%	30.6%	30.1%	30.1%	30.1%	25.9%	22.4%	22.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.4	0.2	1.2	1.1	1.6	1.6	1.6	0.9	0.8	0.3

References

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

**WC011 Matzikama - Supporting Table SA9 Social, economic and demographic statistics and assumptions**

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
<b>Demographics</b>											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
<b>Household income (households) (1.)</b>											
None											
R1 - R4800											
R4800 - R9600											
<b>Poverty profiles (2.)</b>											
Insert description											
<b>Household/demographics (000)</b>											
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)											
<b>Housing statistics (3.)</b>											
Formal											
Informal											
<b>Total number of households</b>											
Dwellings provided by municipality (4.)		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates (7.)</b>											
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

**WC011 Matzikama Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	8,357	1,142	9,726	8,878	13,174	13,174	13,174	8,653	7,980	2,965
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2,010)	(3,294)	3,981	12,696	11,980	11,980	11,980	23,270	12,835	13,728
Cash year end/monthly employee/supplier payments	18(1)b	3	1.4	0.2	1.2	1.1	1.6	1.6	1.6	0.9	0.8	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7,049	9,697	34,202	30,349	43,260	43,260	43,260	35,817	18,921	18,222
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	7.1%	(4.1%)	22.7%	(4.4%)	(6.0%)	(6.0%)	5.7%	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	88.0%	85.2%	91.0%	99.2%	99.2%	99.2%	99%	98.0%	96.7%	97.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	5.2%	5.0%	0.0%	1.2%	1.2%	1.2%	1.2%	2.1%	2.1%	2.1%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	234.7%	37673.0%	26347.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(42.1%)	(33.8%)	(20.1%)	(37.4%)	(37.4%)	(37.4%)	(189.4%)	(33.4%)	(59.9%)
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	107.7%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	62.9%	18.1%	(0.5%)	0.0%	0.0%	0.0%	(3.8%)	(7.9%)	6.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	28.6%	(11.9%)	(4.7%)	0.0%	0.0%	0.0%	(5.6%)	(6.0%)	(6.3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	6.3%	#NAME?	10.5%	7.6%	7.5%	7.5%	7.5%	3.9%	3.7%	3.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	3000.0%	0.0%

**References**

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

**WC011 Matzikama - Supporting Table SA11 Property rates summary**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Valuation:</b>	1	Various	01/07/2007	01/07/2007	01/07/2007					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	No	No	No	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	2	5	5	5	5	5	5	5	5
No. of data collectors (FTE)	3	20	8	8	8	8	8	8	8	8
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	5	5	5	5	5	5	5	5	5
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)			16							
No. of properties	5		10,997	11,750	12,502	12,502	12,502			
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)			297	297	297	297	297			
No. of supplementary valuations			2	2	2	2	2	2	2	2
No. of valuation roll amendments					1					
No. of objections by rate payers			350		40	40	40			
No. of appeals by rate payers			75		25	25	25			
No. of successful objections	8		35		10	10	10			
No. of successful objections > 10%	8									
Supplementary valuation			1							
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)			32	32	32	32				
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)			129							
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	129	-	-	-	-	-	-	-
Total value used for rating (Rm)	5				3,778					
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	No			No		
Differential rates used? (Y/N)	5	No	No	No	No			No		
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)			15							
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)							100			
Rebates, exemptions - pensioners (R'000)							10			
Rebates, exemptions - bona fide farm. (R'000)							6,000			
Rebates, exemptions - other (R'000)							950			
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	7,060	-	-	-

**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

WC011 Matzikama - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2010/11</b>																		
<b>Valuation:</b>																		
No. of properties		8,593		287	2,270	352	1,000											
No. of sectional title property values						287												
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments		2																
No. of objections by rate-payers		40																
No. of appeals by rate-payers		25																
No. of appeals by rate-payers finalised		25																
No. of successful objections	5	10																
No. of successful objections > 10%	5	-																
Estimated no. of properties not valued					45	35												
Years since last valuation (select)		2	2	2	2	2												
Frequency of valuation (select)		4																
Method of valuation used (select)		Market	Market	Market	Market	Market												
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.												
Phasing-in properties s21 (number)					2270													
Combination of rating types used? (Y/N)		No	No	No	No	No												
Flat rate used? (Y/N)		No	No	No	No	No												
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform												
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		129																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	3,778																
<b>Rating:</b>																		
Average rate	3	0.008000	0.008000	0.008000	0.008000	0.008000	0.008000											
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	97.0%		100.0%	97.0%	100.0%	100.0%											
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		100																
Rebates, exemptions - pensioners (R'000)		10																
Rebates, exemptions - bona fide farm. (R'000)					6,000													
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)					950													
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

References

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

WC011 Matzikama - 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.
<b>Current Year 2009/10</b>																	
<b>Valuation:</b>																	
No. of properties		8,593		287	2,270	352	1,000										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)						287											
No. of supplementary valuations																	
Supplementary valuation (Rm)		2															
No. of valuation roll amendments		40															
No. of objections by rate-payers		25															
No. of appeals by rate-payers		25															
No. of appeals by rate-payers finalised																	
No. of successful objections	5	10															
No. of successful objections > 10%	5																
Estimated no. of properties not valued					45	35											
Years since last valuation (select)		2	2	2	2	2	2										
Frequency of valuation (select)		4															
Method of valuation used (select)		Market	Market	Market	Market	Market	Market										
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.										
Phasing-in properties s21 (number)					2270												
Combination of rating types used? (Y/N)		No	No	No	No	No	No										
Flat rate used? (Y/N)		No	No	No	No	No	No										
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform										
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		129															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	3,778															
<b>Rating:</b>																	
Average rate	3	0.008000	0.008000	0.008000	0.008000	0.008000	0.008000										
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	97.0%		100.0%	97.0%	100.0%	100.0%										
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		100															
Rebates, exemptions - pensioners (R'000)		10															
Rebates, exemptions - bona fide farm. (R'000)					6,000												
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)					950												
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

References

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

**WC011 Matzikama - Supporting Table SA14 Household bills**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates		203.83	174.50	192.25	215.92	215.92	215.92	9.0%	246.67	262.08	277.50
Electricity: Basic levy		45.00	50.00	67.54	90.50	90.50	90.50	15.0%	104.12	110.58	117.11
Electricity: Consumption		350.88	377.19	500.00	666.67	666.67	666.67	15.0%	763.16	807.02	850.88
Water: Basic levy											
Water: Consumption		64.84	71.58	77.89	87.37	87.37	87.37	9.0%	95.16	101.05	106.95
Sanitation		66.50	73.25	80.70	90.35	90.35	90.35	9.0%	98.42	104.44	110.69
Refuse removal		33.00	36.84	43.86	52.63	52.63	52.63	16.7%	61.40	65.21	69.06
Other											
<b>sub-total</b>		<b>764.05</b>	<b>783.36</b>	<b>962.25</b>	<b>1,203.43</b>	<b>1,203.43</b>	<b>1,203.43</b>	<b>13.8%</b>	<b>1,368.93</b>	<b>1,450.38</b>	<b>1,532.18</b>
VAT on Services		78.43	85.24	107.80	138.25	138.25	138.25		157.12	166.36	175.66
<b>Total large household bill:</b>		<b>842.48</b>	<b>868.60</b>	<b>1,070.05</b>	<b>1,341.69</b>	<b>1,341.69</b>	<b>1,341.69</b>	<b>13.7%</b>	<b>1,526.05</b>	<b>1,616.74</b>	<b>1,707.84</b>
<b>% increase/-decrease</b>			<b>3.1%</b>	<b>23.2%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>		<b>1,113,802.7%</b>	<b>5.9%</b>	<b>5.6%</b>
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates		19.17	14.75	16.25	18.25	18.25	18.25	9.0%	20.00	21.25	22.50
Electricity: Basic levy											
Electricity: Consumption		240.26	234.15	301.42	406.26	406.26	406.26	15.0%	467.42	498.00	528.58
Water: Basic levy											
Water: Consumption		51.42	56.67	61.67	69.17	69.17	69.17	9.0%	75.33	80.00	84.67
Sanitation		66.50	73.25	80.70	90.35	90.35	90.35	9.0%	98.42	104.53	110.69
Refuse removal		33.00	36.84	43.86	52.63	52.63	52.63	16.7%	61.40	65.21	69.06
Other											
<b>sub-total</b>		<b>410.35</b>	<b>415.65</b>	<b>503.90</b>	<b>636.66</b>	<b>636.66</b>	<b>636.66</b>	<b>13.5%</b>	<b>722.58</b>	<b>768.99</b>	<b>815.50</b>
VAT on Services		54.77	56.13	68.27	86.58	86.58	86.58		98.36	104.68	111.02
<b>Total small household bill:</b>		<b>465.12</b>	<b>471.78</b>	<b>572.17</b>	<b>723.24</b>	<b>723.24</b>	<b>723.24</b>	<b>13.5%</b>	<b>820.94</b>	<b>873.67</b>	<b>926.52</b>
<b>% increase/-decrease</b>			<b>1.4%</b>	<b>21.3%</b>	<b>26.4%</b>	<b>-</b>	<b>-</b>		<b>608,003.7%</b>	<b>6.4%</b>	<b>6.0%</b>
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		19.17	14.75	16.25	18.25	18.25	18.25	9.0%	20.00	21.25	22.50
Electricity: Basic levy											
Electricity: Consumption		28.95	28.21	32.11	48.95	48.95	48.95	15.0%	56.32	60.00	63.68
Water: Basic levy											
Water: Consumption											
Sanitation		66.50	73.25	80.70	90.35	90.35	90.35	9.0%	98.42	104.53	110.69
Refuse removal		33.00	36.84	43.86	52.63	52.63	52.63	16.7%	61.40	65.21	69.06
Other											
<b>sub-total</b>		<b>147.61</b>	<b>153.05</b>	<b>172.92</b>	<b>210.18</b>	<b>210.18</b>	<b>210.18</b>	<b>#NAME?</b>	<b>236.14</b>	<b>250.99</b>	<b>265.94</b>
VAT on Services		17.98	19.36	21.93	26.87	26.87	26.87		30.26	32.16	34.08
<b>Total small household bill:</b>		<b>165.60</b>	<b>172.41</b>	<b>194.85</b>	<b>237.05</b>	<b>237.05</b>	<b>237.05</b>	<b>#NAME?</b>	<b>266.40</b>	<b>283.15</b>	<b>300.02</b>
<b>% increase/-decrease</b>			<b>4.1%</b>	<b>13.0%</b>	<b>21.7%</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>6.3%</b>	<b>6.0%</b>

**References**

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

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

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



WC011 Matzikama - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		8,357	1,142	9,727	8,558	8,558	8,558	-	6,335	2,500
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>8,357</b>	<b>1,142</b>	<b>9,727</b>	<b>8,558</b>	<b>8,558</b>	<b>8,558</b>	<b>-</b>	<b>6,335</b>	<b>2,500</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>8,357</b>	<b>1,142</b>	<b>9,727</b>	<b>8,558</b>	<b>8,558</b>	<b>8,558</b>	<b>-</b>	<b>6,335</b>	<b>2,500</b>

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

**WC011 Matzikama - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
Standard Bank		Various	Call	Various		500
<b>Municipality sub-total</b>					-	500
<b>Entities</b>						
<b>Entities sub-total</b>					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				-	500

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

**WC011 Matzikama - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		17,230	19,178	19,069	26,030	35,030	35,030	45,231	44,009	48,088
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		106	-	-	-	-	-			
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	<b>17,336</b>	<b>19,178</b>	<b>19,069</b>	<b>26,030</b>	<b>35,030</b>	<b>35,030</b>	<b>45,231</b>	<b>44,009</b>	<b>48,088</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	1	<b>17,336</b>	<b>19,178</b>	<b>19,069</b>	<b>26,030</b>	<b>35,030</b>	<b>35,030</b>	<b>45,231</b>	<b>44,009</b>	<b>48,088</b>

**References**

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

WC011 Matzikama - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		12,387	13,410	21,191	22,601	22,601	22,601	28,542	32,050	36,176
Equitable share		10,831	12,687	18,034	21,126	21,126	21,126	27,118	30,618	33,710
Finance Management		277	464	414	750	750	750	650	750	1,250
Municipal Systems Improvement		884	259	310	725	725	725	450	340	800
MIG				971			-	324	342	416
Department of Water and Forestry		395		786			-			
Department of Mineral and Energy				675			-			
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		1,159	15,678	37,129	556	753	753	726	656	216
Libraries			242	346	364	381	381	426	448	-
Roads		392		15,056		91	91	100	-	-
Tourism				300			-			
Sport							-			
Health		384					-			
Social Services		183	275	273			-			
CDW's				192	192	192	192	200	208	216
Agriculture		100					-			
Housing			14,861	20,922						
Local Government		100	300	40		89	89			
<b>District Municipality:</b>		197	154	10	-	165	165	-	-	-
West Coast		197	154	10		165	165			
<b>Other grant providers:</b>		-	-	-	-	2,195	2,195	-	-	-
Developers						2,195	2,195			
<b>Total Operating Transfers and Grants</b>	5	13,743	29,242	58,330	23,157	25,714	25,714	29,268	32,706	36,392
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		8,002	6,748	15,498	23,269	31,533	31,533	38,512	26,681	26,119
Finance Management		223	36	86				350	500	
Municipal Systems Improvement		179	475	425				300	500	
MIG		4,900	3,366	5,329	9,755	18,503	18,503	10,485	12,658	15,390
Department of Mineral and Energy		2,700	500		3,032			825		
Department of Public Works						6,500	6,500	5,500		
Neighbourhood Development Partnership					2,600	2,600	2,600	6,400	2,100	200
Integrated National Electrification Programme				4,825	2,600			2,000	2,000	2,000
Local Government					4,032	2,930	2,930			
Department of Water Affairs			2,370	4,833	1,250	1,000	1,000			
Integrated housing and humans settlement development								10,702	8,923	8,529
Development of Sport and Recreation Facilities								1,950	-	-
<b>Provincial Government:</b>		1,055	401	-	7,078	8,618	8,618	-	-	-
Housing		953			6,478	8,003	8,003			
Social Services		101								
Transport			401			90	90			
Sport					600	525	525			
<b>District Municipality:</b>		1,503	-	-	-	563	563	-	-	-
West Coast		1,503				563	563			
<b>Other grant providers:</b>		-	408	2,529	4,563	6,600	6,600	5,225	-	-
Namkwa Sands				2,529	2,063	1,500	1,500	2,725		
Lotto										
West Coast Community Trust			408							
Developers					2,500	5,100	5,100	2,500		
<b>Total Capital Transfers and Grants</b>	5	10,560	7,556	18,027	34,910	47,314	47,314	43,737	26,681	26,119
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		24,303	36,798	76,357	58,067	73,028	73,028	73,005	59,387	62,511

References

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

**WC011 Matzikama - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>11,620</b>	<b>14,192</b>	<b>22,046</b>	<b>22,601</b>	<b>22,601</b>	<b>22,601</b>	<b>28,542</b>	<b>32,050</b>	<b>36,176</b>
Equitable share		10,831	12,687	18,034	21,126	21,126	21,126	27,118	30,618	33,710
Finance Management		41	407	511	750	750	750	650	750	1,250
Municipal Systems Improvement		623	448	990	725	725	725	450	340	800
MIG			118	774	-	-	-	324	342	416
Department of Water and Forestry		126	532	1,062	-	-	-			
Department of Mineral and Energy				675	-	-	-			
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		<b>2,357</b>	<b>15,745</b>	<b>37,254</b>	<b>556</b>	<b>664</b>	<b>664</b>	<b>726</b>	<b>656</b>	<b>216</b>
Libraries			242	346	364	381	381	426	448	-
Roads		111	71	15,092	-	91	91	100	-	-
Tourism		17			-	-	-			
Sport				69	-	-	-			
Health		384			-	-	-			
Social Services		99	189	132	-	-	-			
CDW's			204	192	192	192	192	200	208	216
Agriculture		191	128	172	-	-	-			
Local Government		1,554	14,910	21,251	-	-	-			
<b>District Municipality:</b>		<b>167</b>	<b>93</b>	<b>15</b>	<b>-</b>	<b>165</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>West Coast</i>		167	93	15	-	165	165			
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Developers</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>14,145</b>	<b>30,030</b>	<b>59,315</b>	<b>23,157</b>	<b>23,430</b>	<b>23,430</b>	<b>29,268</b>	<b>32,706</b>	<b>36,392</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>9,101</b>	<b>8,696</b>	<b>17,553</b>	<b>23,269</b>	<b>31,533</b>	<b>31,533</b>	<b>38,512</b>	<b>26,681</b>	<b>26,119</b>
Finance Management		223	36	86	-	-	-	350	500	-
Municipal Systems Improvement		179	475	425	-	-	-	300	500	-
MIG		5,611		5,329	9,755	18,503	18,503	10,485	12,658	15,390
Department of Mineral and Energy		2,039	3,564	3,038	3,032	-	-	825	-	-
Department of Public Works				3,174	-	6,500	6,500	5,500	-	-
Neighbourhood Development Partnership					2,600	2,600	2,600	6,400	2,100	200
Integrated National Electrification Programme			2,947		2,600	-	-	2,000	2,000	2,000
Local Government					4,032	2,930	2,930			
Department of Water Affairs		1,048	1,673	5,501	1,250	1,000	1,000			
Integrated housing and humans settlement development					-	-	-	10,702	8,923	8,529
Development of Sport and Recreation Facilities					-	-	-	1,950	-	-
<b>Provincial Government:</b>		<b>2,268</b>	<b>499</b>	<b>180</b>	<b>7,078</b>	<b>8,618</b>	<b>8,618</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing		1,234			6,478	8,003	8,003			
Social Services		419			-	-	-			
Transport		447	499	178	-	90	90			
Sport		169		2	600	525	525			
<b>District Municipality:</b>		<b>2,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>West Coast</i>		2,089			-	563	563			
<b>Other grant providers:</b>		<b>843</b>	<b>634</b>	<b>2,219</b>	<b>4,563</b>	<b>6,600</b>	<b>6,600</b>	<b>5,225</b>	<b>-</b>	<b>-</b>
<i>Namkwa Sands</i>			334	2,219	2,063	1,500	1,500	2,725	-	-
<i>Lotto</i>		843	300		-	-	-			
<i>West Coast Community Trust</i>					-	-	-			
<i>Developers</i>					2,500	5,100	5,100	2,500	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>14,301</b>	<b>9,829</b>	<b>19,951</b>	<b>34,910</b>	<b>47,314</b>	<b>47,314</b>	<b>43,737</b>	<b>26,681</b>	<b>26,119</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>28,446</b>	<b>39,859</b>	<b>79,267</b>	<b>58,067</b>	<b>70,744</b>	<b>70,744</b>	<b>73,005</b>	<b>59,387</b>	<b>62,511</b>

**References**

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

**WC011 Matzikama - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		619	464	9,802	11,854	11,854	11,854	9,693	-	-
Current year receipts		12,387	13,410	21,191	22,601	22,601	22,601	28,542	32,050	36,176
<b>Conditions met - transferred to revenue</b>		<b>12,542</b>	<b>4,071</b>	<b>19,139</b>	<b>25,466</b>	<b>24,762</b>	<b>24,762</b>	<b>38,235</b>	<b>32,050</b>	<b>36,176</b>
Conditions still to be met - transferred to liabilities		464	9,802	11,854	8,989	9,693	9,693			
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1,128	1,168	726	327	327	327	-	-	-
Current year receipts		1,159	15,678	37,129	556	753	753	726	656	216
<b>Conditions met - transferred to revenue</b>		<b>1,119</b>	<b>16,120</b>	<b>37,528</b>	<b>883</b>	<b>1,080</b>	<b>1,080</b>	<b>726</b>	<b>656</b>	<b>216</b>
Conditions still to be met - transferred to liabilities		1,168	726	327			-			
<b>District Municipality:</b>										
Balance unspent at beginning of the year		321	35	180	175	175	175	-	-	-
Current year receipts		197	154	10	-	165	165			
<b>Conditions met - transferred to revenue</b>		<b>484</b>	<b>9</b>	<b>15</b>	<b>175</b>	<b>340</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		35	180	175						
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	2,195	2,195	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,195</b>	<b>2,195</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>14,144</b>	<b>20,200</b>	<b>56,682</b>	<b>26,525</b>	<b>28,378</b>	<b>28,378</b>	<b>38,961</b>	<b>32,706</b>	<b>36,392</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>1,667</b>	<b>10,709</b>	<b>12,357</b>	<b>8,989</b>	<b>9,693</b>	<b>9,693</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		3,983	3,537	(8,000)	(1,084)	(1,084)	(1,084)	(14,693)	(3,500)	-
Current year receipts		8,002	6,748	15,498	23,269	31,533	31,533	38,512	26,681	26,119
<b>Conditions met - transferred to revenue</b>		<b>8,449</b>	<b>18,284</b>	<b>8,582</b>	<b>36,173</b>	<b>45,142</b>	<b>45,142</b>	<b>27,319</b>	<b>23,181</b>	<b>26,119</b>
Conditions still to be met - transferred to liabilities		3,537	(8,000)	(1,084)	(13,989)	(14,693)	(14,693)	(3,500)		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		3,160	707	630	701	701	701	-	-	-
Current year receipts		1,055	401	-	7,078	8,618	8,618			
<b>Conditions met - transferred to revenue</b>		<b>3,507</b>	<b>478</b>	<b>(71)</b>	<b>7,779</b>	<b>9,318</b>	<b>9,318</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		707	630	701						
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,503	-	-	-	563	563			
<b>Conditions met - transferred to revenue</b>		<b>1,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		466	(377)	(603)	(293)	(293)	(293)	-	-	-
Current year receipts		-	408	2,529	4,563	6,600	6,600	5,225	-	-
<b>Conditions met - transferred to revenue</b>		<b>843</b>	<b>634</b>	<b>2,219</b>	<b>4,270</b>	<b>6,307</b>	<b>6,307</b>	<b>5,225</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(377)	(603)	(293)						
<b>Total capital transfers and grants revenue</b>		<b>14,302</b>	<b>19,397</b>	<b>10,731</b>	<b>48,222</b>	<b>61,330</b>	<b>61,330</b>	<b>32,544</b>	<b>23,181</b>	<b>26,119</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>3,867</b>	<b>(7,973)</b>	<b>(677)</b>	<b>(13,989)</b>	<b>(14,693)</b>	<b>(14,693)</b>	<b>(3,500)</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>28,446</b>	<b>39,597</b>	<b>67,413</b>	<b>74,746</b>	<b>89,708</b>	<b>89,708</b>	<b>71,505</b>	<b>55,887</b>	<b>62,511</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>5,534</b>	<b>2,736</b>	<b>11,680</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(3,500)</b>	<b>-</b>	<b>-</b>

**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

**WC011 Matzikama - Supporting Table SA21 Transfers and grants made by the municipality**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Rittelfees</i>	2	40	40	50	60	60	60	75	80	84
<i>Lions</i>		93	93	93	93	93	93	93	93	93
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>										
<i>Insert description</i>	4									
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-

**References**

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

WC011 Matzikama - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Salary		2,599	2,795	3,038	3,452	2,717	2,717	3,643	3,916	4,230
Pension Contributions						670	670			
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance		127	137	149	169	169	169	178	191	207
Housing allowance						65	65			
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Councillors</b>		<b>2,726</b>	<b>2,932</b>	<b>3,186</b>	<b>3,621</b>	<b>3,621</b>	<b>3,621</b>	<b>3,821</b>	<b>4,107</b>	<b>4,437</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>8.7%</b>	<b>13.6%</b>	-	-	<b>5.5%</b>	<b>7.5%</b>	<b>8.0%</b>
<b>Senior Managers of the Municipality</b>	2									
Salary		1,781	1,915	2,081	2,365	2,365	2,365	2,651	2,850	3,078
Pension Contributions		153	164	179	203	203	203	304	327	353
Medical Aid Contributions		99	107	116	132	132	132	144	155	167
Motor vehicle allowance		517	556	605	687	687	687	693	745	805
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		84	90	98	111	111	111	86	92	100
Performance Bonus		337	362	393	447	447	447	507	545	589
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		106	114	124	141	141	141	140	151	163
<b>Sub Total - Senior Managers of Municipality</b>		<b>3,076</b>	<b>3,308</b>	<b>3,596</b>	<b>4,086</b>	<b>4,086</b>	<b>4,086</b>	<b>4,525</b>	<b>4,865</b>	<b>5,255</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>8.7%</b>	<b>13.6%</b>	-	-	<b>10.7%</b>	<b>7.5%</b>	<b>8.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		20,876	22,447	24,399	27,726	29,864	29,864	33,518	36,032	38,914
Pension Contributions		3,559	3,827	4,160	4,727	5,347	5,347	5,945	6,391	6,902
Medical Aid Contributions		1,137	1,222	1,329	1,510	1,293	1,293	2,162	2,324	2,510
Motor vehicle allowance		1,423	1,530	1,663	1,890	1,879	1,879	3,203	3,443	3,719
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		152	164	178	202	289	289	361	388	419
Overtime		991	1,065	1,158	1,316	1,307	1,307	1,483	1,594	1,722
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		3,467	3,728	4,052	4,605	5,309	5,309	6,139	6,599	7,127
<b>Sub Total - Other Municipal Staff</b>		<b>31,605</b>	<b>33,984</b>	<b>36,939</b>	<b>41,976</b>	<b>45,288</b>	<b>45,288</b>	<b>52,811</b>	<b>56,771</b>	<b>61,313</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>8.7%</b>	<b>13.6%</b>	<b>7.9%</b>	-	<b>16.6%</b>	<b>7.5%</b>	<b>8.0%</b>
<b>Total Parent Municipality</b>		<b>37,408</b>	<b>40,223</b>	<b>43,721</b>	<b>49,683</b>	<b>52,995</b>	<b>52,995</b>	<b>61,157</b>	<b>65,743</b>	<b>71,005</b>
			<b>7.5%</b>	<b>8.7%</b>	<b>13.6%</b>	<b>6.7%</b>	-	<b>15.4%</b>	<b>7.5%</b>	<b>8.0%</b>
<b>Board Members of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>37,408</b>	<b>40,223</b>	<b>43,721</b>	<b>49,683</b>	<b>52,995</b>	<b>52,995</b>	<b>61,157</b>	<b>65,743</b>	<b>71,005</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>8.7%</b>	<b>13.6%</b>	<b>6.7%</b>	-	<b>15.4%</b>	<b>7.5%</b>	<b>8.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>34,681</b>	<b>37,292</b>	<b>40,535</b>	<b>46,062</b>	<b>49,374</b>	<b>49,374</b>	<b>57,336</b>	<b>61,636</b>	<b>66,568</b>

References:

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

Column Definitions:

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



**WC011 Matzikama - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5	1	481,000		19,000			500,000
Chief Whip								-
Executive Mayor		1	602,000		19,000			621,000
Deputy Executive Mayor		1	481,000		19,000			500,000
Executive Committee		1	452,000		19,000			471,000
Total for all other councillors		8	1,627,000		102,000			1,729,000
<b>Total Councillors</b>	9	<b>12</b>	<b>3,643,000</b>	<b>-</b>	<b>178,000</b>			<b>3,821,000</b>
<b>Senior Managers of the Municipality</b>	6							
Municipal Manager (MM)		1	976,000			122,000		1,098,000
Chief Finance Officer		1	696,000			88,000		784,000
Deputy City Manager - Governance		1	469,000			59,000		528,000
Deputy City Manager - Procurement & Infrastructure		1	613,000			77,000		690,000
Deputy City Manager - Health, Safety & Social Issues		1	696,000			88,000		784,000
Deputy City Manager - Corporate & Human Resources		1	566,000			75,000		641,000
List of each official with packages >= senior manager								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
<b>Total Senior Managers of the Municipality</b>	9	<b>6</b>	<b>4,016,000</b>	<b>-</b>	<b>-</b>	<b>509,000</b>	<b>-</b>	<b>4,525,000</b>
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
<b>Total for municipal entities</b>	9	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		<b>18</b>	<b>7,659,000</b>	<b>-</b>	<b>178,000</b>	<b>509,000</b>	<b>-</b>	<b>8,346,000</b>

**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

**WC011 Matzikama - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11			
		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			13	4	9	13	4	9	13	4	9
Board Members of municipal entities	3										
<b>Municipal employees</b>	4										
Municipal Manager and Senior Managers	2		5		5		5	5		5	
Other Managers	6		1		1		1	1		1	
Professionals			26	11	15	26	11	15	26	11	15
<i>Finance</i>			13	4	9	13	4	9	13	4	9
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>			5		5	5		5	5		5
<i>Electricity</i>			1		1	1		1	1		1
<i>Water</i>			5	5		5	5	5	5		
<i>Sanitation</i>			1	1		1	1	1	1		
<i>Refuse</i>			1	1		1	1	1	1		
<i>Other</i>			7	7		7	7	7	7		
Technicians			26	11	15	26	11	15	26	11	15
<i>Finance</i>			13	4	9	13	4	9	13	4	9
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>			5		5	5		5	5		5
<i>Electricity</i>			1		1	1		1	1		1
<i>Water</i>			5	5		5	5	5	5		
<i>Sanitation</i>			1	1		1	1	1	1		
<i>Refuse</i>			1	1		1	1	1	1		
<i>Other</i>			7	7		7	7	7	7		
Clerks (Clerical and administrative)			48	44	4	50	44	6	53	44	6
Service and sales workers			33	21	12	33	21	12	33	21	12
Skilled agricultural and fishery workers											
Craft and related trades			22	22		22	22		22	22	
Plant and Machine Operators			30	30		30	30		30	30	
Elementary Occupations			160	160		170	170		170	170	
<b>TOTAL PERSONNEL NUMBERS</b>			<b>378</b>	<b>317</b>	<b>61</b>	<b>390</b>	<b>327</b>	<b>63</b>	<b>393</b>	<b>327</b>	<b>63</b>
<b>% increase</b>				(16.1%)	(80.8%)	539.3%	436.1%	3.3%	523.8%	(16.8%)	(80.7%)
<b>Total municipal employees headcount</b>	5										
Finance personnel headcount	7		<b>30</b>	<b>30</b>	<b>1</b>	<b>30</b>	<b>30</b>	<b>5</b>	<b>30</b>	<b>30</b>	<b>5</b>
Human Resources personnel headcount	7		<b>7</b>	<b>7</b>		<b>8</b>	<b>8</b>		<b>8</b>	<b>8</b>	

**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

**WC011 Matzikama - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		2,295	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	22,950	24,373	25,811	
Property rates - penalties & collection charges													-	-	-	
Service charges - electricity revenue		5,203	4,730	4,257	3,311	2,838	2,365	2,838	2,838	3,311	4,257	5,203	6,149	47,301	50,234	53,198
Service charges - water revenue		590	590	689	886	1,082	1,279	1,082	984	886	689	590	492	9,840	10,450	11,067
Service charges - sanitation revenue		711	711	711	711	711	711	711	711	711	711	711	711	8,530	9,059	9,593
Service charges - refuse revenue		458	458	458	458	458	458	458	458	458	458	458	458	5,500	5,841	6,186
Service charges - other													-	-	-	
Rental of facilities and equipment		115	115	115	690	115	115	115	115	460	115	115	115	2,300	2,442	2,587
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	1,500	1,593	1,687	
Interest earned - outstanding debtors		117	117	117	117	117	117	117	117	117	117	117	1,400	1,487	1,575	
Dividends received													-	-	-	
Fines		205	205	205	205	205	205	205	205	205	205	205	2,465	2,618	2,772	
Licences and permits		10	10	10	10	10	10	10	10	10	10	10	121	129	136	
Agency services		188	188	188	188	188	188	188	188	188	188	188	2,255	2,395	2,536	
Transfers recognised - operational		1,234	9,066	27	134	9,266	27	134	9,166	27	134	27	29,268	32,706	36,392	
Other revenue		247	247	247	247	247	247	247	247	247	247	247	2,970	3,154	3,340	
Gains on disposal of PPE												5	5	5	6	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>11,499</b>	<b>18,441</b>	<b>9,027</b>	<b>8,960</b>	<b>17,241</b>	<b>7,726</b>	<b>8,108</b>	<b>17,043</b>	<b>8,623</b>	<b>9,134</b>	<b>9,875</b>	<b>10,729</b>	<b>136,405</b>	<b>146,486</b>	<b>156,885</b>
<b>Expenditure By Type</b>																
Employee related costs		4,376	4,376	4,376	4,376	8,752	4,376	4,376	4,376	4,376	4,376	4,376	4,376	56,886	61,266	65,800
Remuneration of councillors		322	322	322	322	322	322	322	322	322	322	322	3,863	4,160	4,468	
Debt impairment					1,000					1,000			2,000	2,124	2,249	
Depreciation & asset impairment		894	894	894	894	894	894	894	894	894	894	894	10,733	11,399	12,071	
Finance charges		350	350	350	350	350	350	350	350	350	350	350	4,198	4,458	4,721	
Bulk purchases		4,070	3,700	3,330	2,590	2,220	1,850	2,220	2,220	2,590	3,330	4,070	4,810	37,000	39,294	41,612
Other materials													-	-	-	
Contracted services		79	79	79	79	79	79	79	79	79	79	79	950	1,009	1,068	
Transfers and grants		77	77	77	77	77	77	77	77	77	77	77	925	1,042	1,159	
Other expenditure		2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	27,771	29,493	31,232	
Loss on disposal of PPE													-	-	-	
<b>Total Expenditure</b>		<b>12,482</b>	<b>12,112</b>	<b>11,742</b>	<b>12,002</b>	<b>15,008</b>	<b>10,262</b>	<b>10,632</b>	<b>10,632</b>	<b>12,002</b>	<b>11,742</b>	<b>12,482</b>	<b>13,222</b>	<b>144,325</b>	<b>154,245</b>	<b>164,782</b>
<b>Surplus/(Deficit)</b>		<b>(984)</b>	<b>6,329</b>	<b>(2,715)</b>	<b>(3,043)</b>	<b>2,233</b>	<b>(2,537)</b>	<b>(2,524)</b>	<b>6,410</b>	<b>(3,379)</b>	<b>(2,609)</b>	<b>(2,607)</b>	<b>(2,494)</b>	<b>(7,920)</b>	<b>(7,759)</b>	<b>(7,897)</b>
Transfers recognised - capital		4,297	13,307	10,822	3,534	2,759	3,809	809	809	809	809	809	1,169	43,737	26,680	26,119
Contributions recognised - capital													-	-	-	
Contributed assets													-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,313</b>	<b>19,635</b>	<b>8,107</b>	<b>491</b>	<b>4,991</b>	<b>1,272</b>	<b>(1,716)</b>	<b>7,219</b>	<b>(2,571)</b>	<b>(1,800)</b>	<b>(1,799)</b>	<b>(1,325)</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>
Taxation													-	-	-	
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,313</b>	<b>19,635</b>	<b>8,107</b>	<b>491</b>	<b>4,991</b>	<b>1,272</b>	<b>(1,716)</b>	<b>7,219</b>	<b>(2,571)</b>	<b>(1,800)</b>	<b>(1,799)</b>	<b>(1,325)</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>

**References**

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

**WC011 Matzikama - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>																
Vote1 - Municipal Manager		100	200	111	78	122	56	56	111	56	56	67	100	1,112	1,316	1,822
Vote2 - Finance		7,618	15,237	8,465	5,925	9,311	4,232	4,232	8,465	4,232	4,232	5,079	12,368	89,399	77,144	81,362
Vote3 - Corporate		99	198	110	77	121	55	55	110	55	55	66	99	1,099	795	843
Vote4 - Community Services		1,279	2,557	1,421	995	1,563	710	710	1,421	710	710	852	1,279	14,207	15,084	15,499
Vote5 - Technical		6,689	13,378	7,432	5,203	8,176	3,716	3,716	7,432	3,716	3,716	4,459	6,689	74,325	78,827	83,478
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>15,785</b>	<b>31,571</b>	<b>17,539</b>	<b>12,277</b>	<b>19,293</b>	<b>8,770</b>	<b>8,770</b>	<b>17,539</b>	<b>8,770</b>	<b>8,770</b>	<b>10,524</b>	<b>20,535</b>	<b>180,142</b>	<b>173,166</b>	<b>183,003</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - Municipal Manager		913	881	863	882	1,104	754	775	775	881	860	913	1,015	10,613	11,298	12,096
Vote2 - Finance		1,427	1,377	1,349	1,379	1,726	1,178	1,211	1,211	1,377	1,344	1,427	1,586	16,593	17,890	19,523
Vote3 - Corporate		1,204	1,162	1,138	1,163	1,456	994	1,022	1,022	1,162	1,134	1,204	1,338	13,995	14,991	16,013
Vote4 - Community Services		1,782	1,720	1,684	1,722	2,155	1,471	1,512	1,512	1,720	1,678	1,782	1,981	20,718	22,220	23,764
Vote5 - Technical		7,087	6,840	6,700	6,848	8,570	5,851	6,016	6,016	6,840	6,675	7,087	7,878	82,405	87,847	93,387
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>12,412</b>	<b>11,979</b>	<b>11,734</b>	<b>11,993</b>	<b>15,010</b>	<b>10,247</b>	<b>10,536</b>	<b>10,536</b>	<b>11,979</b>	<b>11,690</b>	<b>12,412</b>	<b>13,797</b>	<b>144,325</b>	<b>154,245</b>	<b>164,782</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>3,373</b>	<b>19,592</b>	<b>5,806</b>	<b>284</b>	<b>4,283</b>	<b>(1,477)</b>	<b>(1,766)</b>	<b>7,003</b>	<b>(3,209)</b>	<b>(2,921)</b>	<b>(1,888)</b>	<b>6,738</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,373</b>	<b>19,592</b>	<b>5,806</b>	<b>284</b>	<b>4,283</b>	<b>(1,477)</b>	<b>(1,766)</b>	<b>7,003</b>	<b>(3,209)</b>	<b>(2,921)</b>	<b>(1,888)</b>	<b>6,738</b>	<b>35,817</b>	<b>18,921</b>	<b>18,222</b>

References

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

WC011 Matzikama - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>		8,207	16,413	9,119	6,383	10,030	4,559	4,559	9,119	4,559	4,559	5,471	8,207	91,186	78,911	83,662	
Executive and council		91	182	101	71	111	51	51	101	51	51	61	91	1,012	1,316	1,822	
Budget and treasury office		8,046	16,092	8,940	6,258	9,834	4,470	4,470	8,940	4,470	4,470	5,364	8,046	89,399	77,144	81,362	
Corporate services		70	140	78	54	85	39	39	78	39	39	47	70	775	451	478	
<b>Community and public safety</b>		480	960	533	373	587	267	267	533	267	267	320	480	5,333	5,659	5,519	
Community and social services		78	157	87	61	96	44	44	87	44	44	52	78	871	921	501	
Sport and recreation		159	319	177	124	195	89	89	177	89	89	106	159	1,772	1,882	1,993	
Public safety		219	437	243	170	267	122	122	243	122	122	146	219	2,430	2,581	2,733	
Housing		23	47	26	18	29	13	13	26	13	13	16	23	260	276	292	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		284	568	316	221	347	158	158	316	158	158	189	284	3,157	3,140	3,325	
Planning and development		26	51	28	20	31	14	14	28	14	14	17	26	284	195	207	
Road transport		258	516	287	201	315	143	143	287	143	143	172	258	2,868	2,939	3,113	
Environmental protection		0	1	1	0	1	0	0	1	0	0	0	0	5	5	6	
<b>Trading services</b>		7,242	14,484	8,047	5,633	8,851	4,023	4,023	8,047	4,023	4,023	4,828	7,242	80,466	85,455	90,497	
Electricity		4,457	8,915	4,953	3,467	5,448	2,476	2,476	4,953	2,476	2,476	2,972	4,457	49,525	52,596	55,699	
Water		1,013	2,027	1,126	788	1,239	563	563	1,126	563	563	676	1,013	11,261	11,959	12,665	
Waste water management		1,051	2,102	1,168	818	1,285	584	584	1,168	584	584	701	1,051	11,680	12,404	13,136	
Waste management		720	1,440	800	560	880	400	400	800	400	400	480	720	8,000	8,496	8,998	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>		16,213	32,426	18,014	12,610	19,816	9,007	9,007	18,014	9,007	9,007	10,809	16,213	180,142	173,166	183,003	
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>		3,213	3,101	3,037	3,105	3,886	2,653	2,727	2,727	3,101	3,026	3,213	3,572	37,361	40,059	43,223	
Executive and council		807	779	763	780	976	666	685	685	779	760	807	897	9,381	9,977	10,684	
Budget and treasury office		1,276	1,232	1,207	1,233	1,544	1,054	1,083	1,083	1,232	1,202	1,276	1,419	14,842	16,026	17,544	
Corporate services		1,130	1,090	1,068	1,092	1,366	933	959	959	1,090	1,064	1,130	1,256	13,138	14,056	14,995	
<b>Community and public safety</b>		1,676	1,617	1,584	1,619	2,027	1,384	1,422	1,422	1,617	1,578	1,676	1,863	19,486	20,888	22,329	
Community and social services		500	483	473	483	605	413	425	425	483	471	500	556	5,816	6,233	6,661	
Sport and recreation		536	518	507	518	649	443	455	455	518	505	536	596	6,238	6,687	7,147	
Public safety		559	540	529	540	676	462	475	475	540	527	559	621	6,501	6,969	7,451	
Housing		80	77	76	77	97	66	68	68	77	75	80	89	931	1,000	1,070	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		1,515	1,462	1,432	1,464	1,832	1,250	1,286	1,286	1,462	1,427	1,515	1,684	17,612	18,849	20,119	
Planning and development		244	235	230	236	295	201	207	207	235	230	244	271	2,834	3,045	3,262	
Road transport		1,239	1,196	1,171	1,197	1,498	1,023	1,052	1,052	1,196	1,167	1,239	1,377	14,408	15,407	16,431	
Environmental protection		32	31	30	31	38	26	27	27	31	30	32	35	370	397	426	
<b>Trading services</b>		5,922	5,715	5,598	5,722	7,161	4,889	5,027	5,027	5,715	5,578	5,922	6,583	68,858	73,368	77,956	
Electricity		3,699	3,570	3,497	3,574	4,473	3,054	3,140	3,140	3,570	3,484	3,699	4,112	43,011	45,746	48,518	
Water		964	930	911	931	1,166	796	818	818	930	908	964	1,072	11,209	11,960	12,727	
Waste water management		880	849	832	850	1,064	727	747	747	849	829	880	978	10,233	10,941	11,666	
Waste management		379	366	358	366	458	313	322	322	366	357	379	421	4,406	4,721	5,045	
<b>Other</b>		87	84	82	84	105	72	74	74	84	82	87	96	1,008	1,081	1,155	
<b>Total Expenditure - Standard</b>		12,412	11,979	11,734	11,993	15,010	10,247	10,536	10,536	11,979	11,690	12,412	13,797	144,325	154,245	164,782	
<b>Surplus/(Deficit) before assoc.</b>		3,801	20,447	6,281	617	4,806	(1,240)	(1,529)	7,478	(2,972)	(2,683)	(1,603)	2,415	35,817	18,921	18,222	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1	3,801	20,447	6,281	617	4,806	(1,240)	(1,529)	7,478	(2,972)	(2,683)	(1,603)	2,415	35,817	18,921	18,222	

References

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

**WC011 Matzikama - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
<b>Multi-year expenditure to be appropriated</b>	1			1,904	1,904	1,904												
Vote1 - Municipal Manager																5,712	100	
Vote2 - Finance																		
Vote3 - Corporate																		
Vote4 - Community Services																		
Vote5 - Technical				300	3,100	3,500	2,700	2,000	1,750	1,650	1,400	1,900	600	18,900			150	
Example 6 - Vote6																		
Example 7 - Vote7																		
Example 8 - Vote8																		
Example 9 - Vote9																		
Example 10 - Vote10																		
Example 11 - Vote11																		
Example 12 - Vote12																		
Example 13 - Vote13																		
Example 14 - Vote14																		
Example 15 - Vote15																		
<b>Capital multi-year expenditure sub-total</b>	2	-	-	2,204	5,004	5,404	2,700	2,000	1,750	1,650	1,400	1,900	600	24,612	100	150		
<b>Single-year expenditure to be appropriated</b>																		
Vote1 - Municipal Manager			10	131	139	110	110	100	100					700	100	100		
Vote2 - Finance			110	745	1,335	600	150	100						3,040	1,750	1,000		
Vote3 - Corporate			1,056	1,118	1,302	1,132	2,010	1,000	400				970	8,987	9,031	13,732		
Vote4 - Community Services		90	100	310	100	86							0	686	5,857	730		
Vote5 - Technical		2,500	3,167	3,942	1,085	1,215	6,413	974	451					19,747	20,835	23,809		
Example 6 - Vote6																		
Example 7 - Vote7																		
Example 8 - Vote8																		
Example 9 - Vote9																		
Example 10 - Vote10																		
Example 11 - Vote11																		
Example 12 - Vote12																		
Example 13 - Vote13																		
Example 14 - Vote14																		
Example 15 - Vote15																		
<b>Capital single-year expenditure sub-total</b>	2	2,590	4,443	6,246	3,961	3,143	8,683	2,174	951	-	-	-	970	33,160	37,573	39,371		
<b>Total Capital Expenditure</b>	2	2,590	4,443	8,450	8,965	8,547	11,383	4,174	2,701	1,650	1,400	1,900	1,570	57,772	37,673	39,521		

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

**WC011 Matzikama - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)**

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		27	260	2,749	3,089	2,604	250	200	-	-	-	-	-	9,179	2,396	6,670
Executive and council			50	1,904	1,904	1,904								5,762	150	50
Budget and treasury office			110	745	1,085	600	150	100						2,790	1,300	700
Corporate services		27	100	100	100	100	100	100						627	946	5,920
<b>Community and public safety</b>		913	872	1,651	1,014	793	1,539	399	409	712	700	1,900	670	11,571	10,237	10,812
Community and social services				100	100	86							0	286	237	110
Sport and recreation		100	300	375	365	345	468	169	120	151	97	100	70	2,660	1,700	2,600
Public safety			100	100	100	100								400	470	620
Housing		813	472	1,076	449	262	1,071	230	289	561	603	1,800	600	8,225	7,830	7,482
Health														-	-	-
<b>Economic and environmental services</b>		1,650	550	550	550	550	2,594	400	292	-	-	-	-	7,136	3,575	4,300
Planning and development		150	150	150	150	150	224							974	675	650
Road transport		1,500	400	400	400	400	2,370	400	292					6,162	2,900	3,650
Environmental protection														-	-	-
<b>Trading services</b>		-	2,700	3,500	4,312	4,600	7,000	3,175	2,000	938	700	-	900	29,825	21,385	17,709
Electricity			200	500	500	500	2,000	500						4,200	2,775	5,305
Water			1,000	1,000	1,000	1,000	1,500	675						6,175	1,380	2,905
Waste water management			1,500	2,000	2,812	3,100	3,500	2,000	2,000	938	700		900	19,450	12,080	9,499
Waste management														-	5,150	-
<b>Other</b>			61											61	80	30
<b>Total Capital Expenditure - Standard</b>	2	2,590	4,443	8,450	8,965	8,547	11,383	4,174	2,701	1,650	1,400	1,900	1,570	57,772	37,673	39,521

**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

**WC011 Matzikama - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash Receipts By Source</b>													1			
Property rates	2,295	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	22,950	24,373	25,811	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue	5,133	4,667	4,200	3,267	2,800	2,333	2,800	2,800	3,267	4,200	5,133	6,067	46,667	49,178	52,241	
Service charges - water revenue	582	582	679	874	1,068	1,262	1,068	971	874	679	582	485	9,706	10,226	10,864	
Service charges - sanitation revenue	701	701	701	701	701	701	701	701	701	701	701	701	8,415	8,867	9,419	
Service charges - refuse revenue	452	452	452	452	452	452	452	452	452	452	452	452	5,423	5,713	6,070	
Service charges - other													-			
Rental of facilities and equipment	192	192	192	192	192	192	192	192	192	192	192	192	2,300	2,442	2,587	
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,593	1,687	
Interest earned - outstanding debtors	117	117	117	117	117	117	117	117	117	117	117	117	1,400	1,487	1,575	
Dividends received													-			
Fines	205	205	205	205	205	205	205	205	205	205	205	205	2,465	2,618	2,772	
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	121	129	136	
Agency services	188	188	188	188	188	188	188	188	188	188	188	188	2,255	2,395	2,536	
Transfer receipts - operational	1,234	9,066	27	134	9,266	27	134	9,166	27	134	27	28	29,268	32,706	36,392	
Other revenue	244	244	244	244	244	244	244	244	244	244	244	244	2,931	3,328	3,314	
<b>Cash Receipts by Source</b>	<b>11,478</b>	<b>18,427</b>	<b>9,018</b>	<b>8,386</b>	<b>17,246</b>	<b>7,734</b>	<b>8,113</b>	<b>17,048</b>	<b>8,279</b>	<b>9,125</b>	<b>9,855</b>	<b>10,692</b>	<b>135,401</b>	<b>145,054</b>	<b>155,403</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	4,297	13,307	9,072	3,534	2,759	809	809	809	809	809	809	1,169	38,987	26,680	26,119	
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE												5	5	5	6	
Short term loans													-			
Borrowing long term/refinancing									16,961				16,961	7,238	13,500	
Increase (decrease) in consumer deposits	17	17	17	17	17	17	17	17	17	17	17	17	200	300	200	
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables	3	3	3	3	3	3	3	3	3	3	3	3	38	38	38	
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>	<b>15,795</b>	<b>31,753</b>	<b>18,110</b>	<b>11,939</b>	<b>20,024</b>	<b>8,562</b>	<b>8,941</b>	<b>17,877</b>	<b>26,069</b>	<b>9,953</b>	<b>10,683</b>	<b>11,886</b>	<b>191,592</b>	<b>179,317</b>	<b>195,265</b>	
<b>Cash Payments by Type</b>																
Employee related costs	4,364	4,364	4,364	4,364	4,364	4,364	4,364	4,364	4,364	4,364	4,364	8,729	56,736	61,105	65,627	
Remuneration of councillors	322	322	322	322	322	322	322	322	322	322	322	322	3,863	4,160	4,468	
Collection costs													-			
Interest paid	350	350	350	350	350	350	350	350	350	350	350	350	4,198	4,458	4,721	
Bulk purchases - Electricity	4,212	3,829	3,446	2,681	2,298	1,915	2,298	2,298	2,681	3,446	4,212	4,978	38,294	34,993	41,451	
Bulk purchases - Water & Sewer	375	341	307	239	205	171	205	205	239	307	375	444	3,413	3,079	3,683	
Other materials													-	-	-	
Contracted services	79	79	79	79	79	79	79	79	79	79	79	79	950	1,009	1,068	
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													925	1,042	1,559	
General expenses	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608	2,608	31,302	28,549	33,866	
<b>Cash Payments by Type</b>	<b>12,311</b>	<b>11,894</b>	<b>11,477</b>	<b>10,643</b>	<b>10,226</b>	<b>9,809</b>	<b>10,226</b>	<b>10,226</b>	<b>10,643</b>	<b>11,477</b>	<b>12,311</b>	<b>18,435</b>	<b>139,680</b>	<b>138,394</b>	<b>156,443</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	2,590	4,443	8,450	8,965	8,547	6,113	4,174	2,701	1,650	1,400	1,900	1,570	52,502	37,673	39,521	
Repayment of borrowing						1,579						1,781	3,360	3,741	4,120	
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>	<b>14,901</b>	<b>16,337</b>	<b>19,927</b>	<b>19,608</b>	<b>18,773</b>	<b>17,502</b>	<b>14,400</b>	<b>12,927</b>	<b>12,293</b>	<b>12,877</b>	<b>14,211</b>	<b>21,786</b>	<b>195,543</b>	<b>179,808</b>	<b>200,085</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>894</b>	<b>15,416</b>	<b>(1,817)</b>	<b>(7,669)</b>	<b>1,251</b>	<b>(8,939)</b>	<b>(5,459)</b>	<b>4,950</b>	<b>13,776</b>	<b>(2,924)</b>	<b>(3,528)</b>	<b>(9,900)</b>	<b>(3,950)</b>	<b>(491)</b>	<b>(4,819)</b>	
Cash/cash equivalents at the month/year begin:	13,174	14,068	29,484	27,667	19,998	21,249	12,310	6,851	11,800	25,576	22,652	19,124	13,174	9,224	8,732	
Cash/cash equivalents at the month/year end:	14,068	29,484	27,667	19,998	21,249	12,310	6,851	11,800	25,576	22,652	19,124	9,224	9,224	8,732	3,913	





WC011 Matzikama - 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
EDK	Yrs	5	Renting of office machines	Ongoing	4
Fujitsu	Yrs	Ongoing	Information Systems	Ongoing	631
Nashua	Yrs	5	Renting of office machines	Ongoing	7
Landis & GYR	Yrs	3	Prepaid Electricity Sales	Ongoing	214
CAB Holdings	Yrs	Ongoing	Printing of accounts	Ongoing	354
Trusc Technologies	Yrs	Ongoing	Information Systems	Ongoing	832
Stancom	Yrs	Ongoing	Alarm Systems	Ongoing	21

References

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

WC011 Matzikama - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

WC011 Matzikama - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>17,004</b>	<b>28,506</b>	<b>26,175</b>	<b>40,533</b>	<b>55,304</b>	<b>55,304</b>	<b>46,993</b>	<b>29,722</b>	<b>25,536</b>
Infrastructure - Road transport		715	3,409	6,483	7,700	9,548	9,548	3,250	-	-
Roads, Pavements & Bridges		715	3,409	6,483	7,700	9,548	9,548			
Storm water							3,250			
Infrastructure - Electricity		6,396	4,577	7,457	8,493	6,436	6,436	4,210	2,695	5,305
Generation										
Transmission & Reticulation		6,029	4,345	7,457	7,293	5,771	5,771	4,210	2,695	5,305
Street Lighting		367	233		1,200	665	665			
Infrastructure - Water		3,264	2,547	205	1,650	1,850	1,850	3,165	2,150	3,250
Dams & Reservoirs		3,264	2,547	205	1,650	1,850	1,850	2,195	250	2,500
Water purification										
Reticulation							970		1,900	750
Infrastructure - Sanitation		6,629	2,713	12,030	22,690	37,420	37,420	30,656	19,627	16,981
Reticulation		6,629	2,713	12,030	22,690	37,420	37,420	7,756	16,127	7,482
Sewerage purification							22,900		3,500	9,499
Infrastructure - Other		-	15,260	-	-	50	50	5,712	5,250	-
Waste Management			200					-	5,150	-
Transportation	2									
Gas										
Other	3		15,060			50	50	5,712	100	-
<b>Community</b>		<b>1,162</b>	<b>644</b>	<b>673</b>	<b>1,850</b>	<b>1,835</b>	<b>1,835</b>	<b>2,725</b>	<b>1,960</b>	<b>3,075</b>
Parks & gardens		15	78							
Sportsfields & stadia		1,012	484	207	1,350	1,275	1,275	1,496	500	500
Swimming pools										
Community halls		59		211	200	260	260	15	10	150
Libraries								-	-	25
Recreational facilities		76	81	61	300	300	300	1,064	1,100	2,000
Fire, safety & emergency								-	350	400
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries								150	-	-
Social rental housing	8									
Other				194						
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings										
Other	9									
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development										
Other										
<b>Other assets</b>		<b>3,922</b>	<b>5,481</b>	<b>3,558</b>	<b>4,660</b>	<b>12,335</b>	<b>12,335</b>	<b>6,554</b>	<b>3,991</b>	<b>7,910</b>
General vehicles		789	1,829	587	1,090	1,690	1,690	990	880	955
Specialised vehicles										
Plant & equipment		405	850	1,064	1,500	2,330	2,330	1,793	950	130
Computers - hardware/equipment								298	542	342
Furniture and other office equipment		436	410	570	1,061	851	851	468	249	278
Abattoirs										
Markets										
Civic Land and Buildings		504	901	826	909	7,164	7,164			
Other Buildings								155	320	105
Other Land								450	450	5,500
Surplus Assets - (Investment or Inventory)										
Other		1,788	1,490	511	100	300	300	2,400	600	600
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class										
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class										
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	<b>22,087</b>	<b>34,631</b>	<b>30,406</b>	<b>47,043</b>	<b>69,474</b>	<b>69,474</b>	<b>56,272</b>	<b>35,673</b>	<b>36,521</b>
<b>Specialised vehicles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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

**WC011 Matzikama - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-
General vehicles						
Specialised vehicles						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs	10					

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other ( <i>list sub-class</i> )						
<b>Total Capital Expenditure on renewal of existing asse</b>	1	-	-	-	-	-

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

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure
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	-22,087,429	-34,631,356	-30,406,393	-47,043,000	-69,474,078
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-	-	-	-
-	-	-	-
-	-	-	-
-	1,500	2,000	3,000

-	-	-	-

*Expenditure in Budgeted Capital Expenditure*

*structure*

-69,474,078    -67,974,078    -55,772,030    -34,673,000



**WC011 Matzikama - Supporting Table SA34c Repairs and maintenance expenditure by asset class**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	<b>1</b>					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>2,537</b>	<b>3,074</b>	<b>7,593</b>	<b>6,245</b>	<b>6,815</b>
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		2,537	3,074	7,593	6,245	6,815
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3	2,537	3,074	7,593	6,245	6,815
<b>Community</b>		<b>518</b>	<b>887</b>	<b>1,890</b>	<b>1,980</b>	<b>1,980</b>
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other		518	887	1,890	1,980	1,980
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings						
Other	9					
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development						
Other						
<b>Other assets</b>		<b>3,544</b>	<b>3,950</b>	<b>5,815</b>	<b>5,334</b>	<b>6,334</b>

General vehicles	10	2,453	2,937	4,707	4,095	4,595
Specialised vehicles						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings		1,091	1,013	1,108	1,239	1,739
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other ( <i>list sub-class</i> )						
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>6,599</b>	<b>7,912</b>	<b>15,298</b>	<b>13,559</b>	<b>15,129</b>

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table 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 infras
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	-15,488,516	-26,719,653	-15,108,332	-33,484,000	-54,345,078
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10	2010/11 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	6,815	6,950	7,381	7,816
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	6,815	6,950	7,381	7,816
	6,815	6,950	7,381	7,816
	1,980	2,135	2,267	2,401
	1,980	2,135	2,267	2,401
	-	-	-	-
	-	-	-	-
	6,334	620	658	697

4,595			
1,739	620	658	697
-	-	-	-
-	-	-	-
-	-	-	-
<b>15,129</b>	<b>9,705</b>	<b>10,307</b>	<b>10,915</b>

-	-	-	-

tructure

-54,345,078    -59,769,078    -47,465,430    -26,758,300

WC011 Matzikama - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote1 - Municipal Manager		6,412	200	100	134	141	149	32
Vote2 - Finance		3,040	1,750	1,000	116	122	129	15
Vote3 - Corporate		8,987	9,031	13,732	635	667	707	45
Vote4 - Community Services		686	5,857	730	145	153	162	3
Vote5 - Technical		38,647	20,835	23,959	1,669	1,752	1,857	193
Example 6 - Vote6		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>57,772</b>	<b>37,673</b>	<b>39,521</b>	<b>2,699</b>	<b>2,834</b>	<b>3,004</b>	<b>289</b>
<b>Future operational costs by vote</b>	2							
Vote1 - Municipal Manager								
Vote2 - Finance								
Vote3 - Corporate								
Vote4 - Community Services								
Vote5 - Technical								
Example 6 - Vote6								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Financial Implications</b>		<b>57,772</b>	<b>37,673</b>	<b>39,521</b>	<b>2,699</b>	<b>2,834</b>	<b>3,004</b>	<b>289</b>

References

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

WC011 Matzikama - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>	5				<i>Examples</i>	<i>Examples</i>								
<b>Total Capital expenditure</b>	1									-	-	-		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>														
<b>Entity A</b> Water project A														
<b>Entity B</b> Electricity project B														
<b>Total Capital expenditure</b>	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

**WC011 Matzikama - Supporting Table SA37 Projects delayed from previous financial year/s**

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
<b>Entities:</b>										
<i>List all capital projects grouped by Municipal Entity</i>										
<b>Entity Name</b>										
<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