

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw

National Treasury
Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

DC1 West Coast

CFO Name:

Johann Koekemoer

Tel:

022 433 8400

Fax:

086 692 6113

E-Mail:

jkoekemoer@wcdm.co.za

Budget for MTREF starting:

2011

Budget Year: 2011/12

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[MFMA Circular 48](#)

[Click to view](#)

[MFMA Circular 51](#)

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[MFMA Return Forms](#)

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Organisational structure votes (if required)

- Vote1 - COMMUNITY SERVICE
- Vote2 - SUBSIDISED SERVICES
- Vote3 - ECONOMIC SERVICES
- Vote4 - HOUSING
- Vote5 - TRADING SERVICES
- Vote6 - AGENCIES
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

- COMMUNITY SERVICE** Vote1
- RSC LEVIES / RATES
- ADMINISTRATION
- COUNCIL GEN. EXPENSES
- MUNICIPAL MANAGER OFFICE
- ENVIRONMENTAL HEALTH
- CONTRIBUTIONS & GRANTS
- FINANCE
- PLANNING WAIST & PROJECTS
- DEVELOPMENT
- STREETS
- LOCAL BODIES SECTION
- TRAINING
- SUBSIDISED SERVICES** Vote2
- TOURISM
- SPORTGROUNDS
- LIBRARY
- CEMETARY
- FIRE SERVICES
- DISASTER MANAGEMENT
- LAND AND BUILDINGS
- MULTI PURPOSE CENTRE
- Subvote example 9
- Subvote example 10

ECONOMIC SERVICES Vote3

- REFUSE
- PUBLIC AMENITY
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

HOUSING Vote4

- HOUSING
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

TRADING SERVICES Vote5

- ELECTRICITY
- WATER DMA
- WATERWORKS
- Subvote example 4

- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

AGENCIES Vote6

ROADS AGENCIES

CLINICS

- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 7 Vote7

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 8 Vote8

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 9 Vote9

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 10 Vote10

- Subvote example 1

- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 11

Vote11

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 12

Vote12

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 13

Vote13

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

Example 14

Vote14

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9

Subvote example 10

Example 15

Vote15

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

DC1 West Coast - Contact Information

Set name on 'Instructions' sheet

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

A. GENERAL INFORMATION

Municipality DC1 West Coast

Grade C

Province WC WESTERN CAPE

Web Address www.westcoastdm.co.za

e-mail Address www.westcoastdm.co.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 242

City / Town Moorreesburg

Postal Code 7310

Street address

Building

Street No. & Name 58 Longstreet

City / Town Moorreesburg

Postal Code 7310

General Contacts

Telephone number 022 433 8400

Fax number 086 692 6113

C. POLITICAL LEADERSHIP

Speaker:

Name AP Mouton

Telephone number 022 433 8407

Cell number

Fax number 086 692 6113

E-mail address apmouton@wcdm.co.za

Mayor/Executive Mayor:

Name HC Kisthoff

Telephone number 022 433 8460

Cell number

Fax number 086 692 6113

E-mail address hckisthoff@wcdm.co.za

Deputy Mayor/Executive Mayor:

Name EB Manuel

Telephone number 022 433 8400

Cell number

Fax number 086 692 6113

E-mail address ebmanuel@wcdm.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name HF Phins

Telephone number 022 433 8401

Cell number 083 293 5329

Fax number 086 692 6113

E-mail address hphins@wcdm.co.za

Chief Financial Officer

Name Johann Koekemoer

Telephone number 022 433 8400

Cell number 082 557 7684

Fax number 086 692 6113

E-mail address koekemoer@wcdm.co.za

Official responsible for submitting financial information

Name Johan Buks Koekemoer

Telephone number 022 433 8400

Cell number 082 557 7684

Fax number 086 692 6113

E-mail address koekemoer@wcdm.co.za

Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name E Louw

Telephone number 022 433 8403

Cell number

Fax number 086 692 6113

E-mail address elouw@wcdm.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name E Louw

Telephone number 022 433 8403

Cell number

Fax number 086 692 6113

E-mail address elouw@wcdm.co.za

Secretary/PA to the Municipal Manager:

Name HHF Bester

Telephone number 022 433 8410

Cell number

Fax number 086 692 6113

E-mail address hfbester@wcdm.co.za

Secretary/PA to the Chief Financial Officer

Name HHF Bester

Telephone number 022 433 8410

Cell number

Fax number 086 692 6113

E-mail address hfbester@wcdm.co.za

DC1 West Coast - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

R thousand	Standard Classification Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14						
	Revenue - Standard																	
	Governance and administration		89,767	96,128	84,670				103,493	103,493	103,493	79,496	76,078	138,542				
	Executive and council		292	156	-				10	10	1,000	1,050	1,103					
	Budget and treasury office		86,344	88,580	77,852				96,225	96,225	69,868	74,091	77,956					
	Corporate services		3,132	7,392	6,818				7,258	7,258	8,629	936	59,483					
	Community and public safety		2,718	5,155	7,428				6,454	6,454	8,761	8,835	8,692					
	Community and social services		1,981	2,187	1,886				2,211	2,211	2,104	2,323	2,439					
	Sport and recreation		252	501	-				-	-	-	-	-					
	Public safety		-	1,695	4,778				3,350	3,350	5,178	4,959	4,623					
	Housing		458	772	764				893	893	1,479	1,553	1,631					
	Health		27	-	-				-	-	-	-	-					
	Economic and environmental services		41,548	55,331	54,607				52,093	52,093	61,108	65,460	69,460					
	Planning and development		471	331	117				1,373	1,373	62	65	67					
	Road transport		41,071	53,699	50,119				47,598	47,598	55,485	59,510	63,797					
	Environmental protection		6	1,301	4,371				3,122	3,122	5,561	5,886	5,596					
	Trading services		53,186	61,602	69,195				73,557	73,557	80,029	87,980	99,686					
	Electricity		813	1,059	1,016				1,830	1,830	1,830	-	-					
	Water		51,910	59,783	67,393				70,406	70,406	80,029	87,980	99,686					
	Waste water management		463	759	787				1,321	1,321	-	-	-					
	Waste management		-	-	-				-	-	-	-	-					
	Other	4	-	-	-				-	-	-	-	-					
	Total Revenue - Standard	2	187,219	218,216	215,901				235,597	235,597	229,394	238,353	316,380					
	Expenditure - Standard																	
	Governance and administration		46,398	60,204	39,523				60,969	60,969	60,969	39,040	39,040	99,100				
	Executive and council		9,093	9,922	16,408				12,754	12,754	10,913	11,439	11,397					
	Budget and treasury office		27,514	31,960	5,356				30,118	30,118	55,822	12,393	13,152					
	Corporate services		9,790	18,322	17,758				18,097	18,097	23,277	15,208	74,550					
	Community and public safety		9,463	20,600	30,691				31,171	31,171	30,479	32,911	35,043					
	Community and social services		2,918	3,937	4,577				4,691	4,691	3,828	4,139	4,446					
	Sport and recreation		885	503	528				199	199	-	-	-					
	Public safety		5,272	15,705	25,139				25,977	25,977	26,121	28,196	29,970					
	Housing		364	455	447				304	304	530	577	627					
	Health		24	-	-				-	-	-	-	-					
	Economic and environmental services		51,735	61,895	70,387				71,900	71,900	78,793	85,771	92,118					
	Planning and development		6,650	4,405	11,391				9,513	9,513	7,308	8,462	8,926					
	Road transport		37,406	48,838	45,638				47,829	47,829	55,485	59,510	63,797					
	Environmental protection		7,679	8,652	13,357				14,558	14,558	16,000	17,800	19,395					
	Trading services		41,046	50,392	56,610				68,054	68,054	74,271	78,296	84,383					
	Electricity		654	787	1,013				1,612	1,612	1,531	-	-					
	Water		40,019	49,088	54,827				65,284	65,284	74,271	78,296	84,383					
	Waste water management		-	-	-				-	-	-	-	-					
	Waste management		373	516	770				1,158	1,158	-	-	-					
	Other	4	-	-	-				-	-	-	-	-					
	Total Expenditure - Standard	3	148,641	193,091	197,211				232,094	232,094	273,555	236,018	310,645					
	Surplus(Deficit) for the year		38,578	25,125	18,690				3,503	3,503	(44,161)	2,335	5,735					

References

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

Total Revenue - Standard

2	187,219	218,216	215,901	235,597	235,597	235,597	229,394	238,353	316,300
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Expenditure - Standard												
Municipal governance and administration												
Executive and council	46,396	60,204	39,523	60,969	60,969	57,921	90,013	38,040	99,100			
COUNCIL GEN EXPENSES	9,093	9,922	16,408	12,754	12,754	12,116	10,913	11,439	11,397			
MUNICIPAL MANAGER OFFICE	5,831	5,815	8,605	6,896	6,896	6,551	5,782	6,385	6,911			
Budget and treasury office	3,262	4,106	7,804	5,858	5,858	5,565	5,120	5,074	4,486			
Corporate services	27,514	31,960	5,356	30,118	30,118	28,612	55,822	12,393	13,152			
ADMINISTRATION	9,190	18,322	17,758	18,097	18,097	17,192	23,277	15,208	74,550			
LAND & BUILDINGS	4,983	6,499	6,675	6,570	6,570	6,242	9,202	9,887	10,500			
LOCAL BODIES SECTION	2,048	9,705	6,530	6,538	6,538	6,211	8,206	3,158	3,279			
TRAINING	562	817	1,250	1,500	1,500	1,425	2,022	2,163	2,271			
Community and public safety	9,463	20,600	30,691	31,171	31,171	29,423	30,479	32,911	35,043			
Community and social services	2,918	3,937	4,577	4,691	4,691	4,456	3,828	4,139	4,446			
Cemeteries & Crematoriums	0	1	32	32	32	30						
LIBRARY	72	80	125	164	164	156						
MULTIPURPOSE CENTR - BITTRF	288	258	682	577	577	548						
PUBLIC AMENITY	2,558	3,597	3,716	3,918	3,918	3,722						
Child Care												
Aged Care												
Other Community												
Other Social												
Sport and recreation	885	503	528	199	199							
Public safety	2,270	15,705	25,138	25,977	25,977	24,678	26,121	28,196	29,970			
DISASTER MANAGEMENT	5,001	3,789	6,202	6,016	6,016	5,715	5,075	3,028	3,169			
Fire		11,916	18,937	19,961	19,961	18,963	21,046	25,168	26,801			
Civil Defence												
Street Lighting												
Other	364	455	447	304	304	289	530	577	627			
Housing												
Health	24											
Clinics	24											
Ambulance												
Other												
Economic and environmental services	51,735	61,895	70,387	71,900	71,900	68,084	78,793	85,771	92,118			
Planning and development	6,650	4,405	11,391	9,513	9,513	9,037	7,308	8,462	8,926			
DEVELOPMENT	5,638	2,879	6,450	5,334	5,334	5,067	3,884	4,886	5,313			
PLANNING WAST & PROJECT			2,922	2,037	2,037	1,935	1,135	1,219	1,085			
TOURISM	1,112	1,527	2,019	2,142	2,142	2,035	2,688	2,346	2,528			
Road transport	37,006	48,838	45,638	47,829	47,829	45,216	55,485	59,510	63,797			
Roads	37,338	48,723	45,361	47,596	47,596	45,216	55,485	59,510	63,797			
Public Buses												
Parking Garages												
Vehicle Licensing and Testing												
STREETS	68	114	77	233	233							
Environmental protection	7,679	8,652	13,357	14,558	14,558	13,830	16,000	17,800	19,395			
ENVIRONMENTAL HEALTH	7,679	8,652	13,357	14,558	14,558	13,830	16,000	17,800	19,395			
Biodiversity & Landscape												
Other												
Trading services	41,046	50,392	56,610	68,054	68,054	65,062	74,271	78,296	84,383			
Electricity	654	787	1,013	1,612	1,612	1,531						
Electricity Distribution	654	787	1,013	1,612	1,612	1,531						
Electricity Generation												
Water	40,019	49,088	54,827	65,284	65,284	62,430	74,271	78,296	84,383			
WATER DNA	982	1,684	1,054	2,571	2,571	2,853						
WATERWORKS	39,037	47,404	53,773	62,713	62,713	59,578	74,271	78,296	84,383			
Waste water management												
Sewerage												
Storm Water Management												
Public Toilets												
Waste management	373	516	770	1,158	1,158	1,100						
REFUSE	373	516	770	1,158	1,158	1,100						
Other												
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
Total Expenditure - Standard	3	148,641	193,091	197,211	232,094	220,489	273,555	236,018	310,645			
Surplus/(Deficit) for the year	38,578	25,125	18,690	3,503	3,503	15,108	(44,161)	2,335	5,735			

1 Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

References

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2007/8			2008/9			2009/10			Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
Revenue by Vote															
Vote1 - COMMUNITY SERVICE	1	89,974	97,525	101,629	107,928	107,928	107,928	107,928	107,928	84,873	81,883	144,052			
Vote2 - SUBSIDISED SERVICES		596	2,515	5,131	3,518	3,518	3,518	3,518	3,518	5,316	5,104	4,775			
Vote3 - ECONOMIC SERVICES		2,371	2,862	2,546	3,426	3,426	3,426	3,426	3,426	2,212	2,323	2,439			
Vote4 - HOUSING		458	772	764	893	893	893	893	893	1,479	1,553	1,631			
Vote5 - TRADING SERVICES		52,723	60,842	66,531	72,236	72,236	72,236	72,236	72,236	80,029	87,980	99,686			
Vote6 - AGENCIES		41,098	53,659	39,299	47,596	47,596	47,596	47,596	47,596	55,485	59,510	63,797			
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-	-			
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-			
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-	-			
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-	-			
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-	-			
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-	-			
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-			
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-			
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-			
Total Revenue by Vote	2	187,219	218,216	215,901	235,597	235,597	235,597	235,597	235,597	229,364	238,353	316,380			
Expenditure by Vote to be appropriated															
Vote1 - COMMUNITY SERVICE	1	57,484	62,320	64,911	76,143	76,143	76,143	76,143	76,143	107,284	59,797	121,614			
Vote2 - SUBSIDISED SERVICES		9,827	19,376	31,851	32,580	32,580	32,580	32,580	32,580	32,157	33,701	35,777			
Vote3 - ECONOMIC SERVICES		2,931	4,113	4,486	5,074	5,074	5,074	5,074	5,074	3,828	4,139	4,446			
Vote4 - HOUSING		364	455	447	304	304	304	304	304	530	577	627			
Vote5 - TRADING SERVICES		40,673	53,013	55,840	70,397	70,397	70,397	70,397	70,397	74,271	78,295	84,383			
Vote6 - AGENCIES		37,362	53,813	39,676	47,596	47,596	47,596	47,596	47,596	55,485	59,509	63,797			
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-	-			
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-			
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-	-			
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-	-			
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-	-			
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-	-			
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-			
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-			
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote	2	148,641	193,091	197,211	232,094	232,094	232,094	232,094	232,094	273,555	236,018	310,645			
Surplus/(Deficit) for the year	2	38,578	25,125	18,690	3,503	3,503	3,503	3,503	3,503	(44,161)	2,335	5,735			

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

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
Revenue by Vote															
	Vote1 - COMMUNITY SERVICE	1	89,974	97,525	101,629	107,928	107,928	107,928	107,928	84,873	81,883	144,052			
	RSC LEVIES / RATES		71,983	69,034	71,946	71,954	71,954	71,954	71,954	67,296	70,174	72,006			
	ADMINISTRATION		697	28	10	20	20	20	20	370	389	408			
	COUNCIL GEN. EXPENSES		-	156	-	-	-	-	-	-	-	-			
	MUNICIPAL MANAGER OFFICE		292	-	-	10	10	10	10	1,000	1,050	1,102			
	ENVIRONMENTAL HEALTH		6	1,301	4,371	3,122	3,122	3,122	3,122	5,561	5,886	5,596			
	CONTRIBUTIONS & GRANTS		13,591	18,676	1,377	14,179	14,179	14,179	14,179	-	-	-			
	FINANCE		770	870	17,225	10,092	10,092	10,092	10,092	1,867	3,783	5,810			
	PLANNING WAIST & PROJECTS		-	-	-	1,200	1,200	1,200	1,200	-	-	-			
	DEVELOPMENT		430	329	117	163	163	163	163	52	54	56			
	STREETS		-	-	-	2	2	2	2	-	-	-			
	LOCAL BODIES SECTION		1,990	6,786	6,530	6,538	6,538	6,538	6,538	8,206	58,500				
	TRAINING		215	345	50	650	650	650	650	522	548	575			
	Vote2 - SUBSIDISED SERVICES		596	2,515	5,131	3,518	3,518	3,518	3,518	5,316	5,104	4,775			
	TOURISM		41	2	-	10	10	10	10	10	11	11			
	SPORT GROUNDS		252	501	-	-	-	-	-	-	-	-			
	LIBRARY		72	80	125	104	104	104	104	-	-	-			
	CEMETARY		1	1	-	2	2	2	2	-	-	-			
	FIRE SERVICES		-	1,695	4,778	3,350	3,350	3,350	3,350	5,178	4,959	4,623			
	DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-			
	LAND AND BUILDINGS		230	233	228	51	51	51	51	128	134	141			
	MULTI PURPOSE CENTRE		-	3	-	2	2	2	2	-	-	-			
	Vote3 - ECONOMIC SERVICES		2,371	2,862	2,546	3,426	3,426	3,426	3,426	2,212	2,323	2,439			
	REFUSE		463	759	787	1,321	1,321	1,321	1,321	-	-	-			
	PUBLIC AMENITY		1,908	2,103	1,760	2,104	2,104	2,104	2,104	2,212	2,323	2,439			
	Vote4 - HOUSING		458	772	764	893	893	893	893	1,479	1,553	1,631			
	HOUSING		458	772	764	893	893	893	893	1,479	1,553	1,631			
	Vote5 - TRADING SERVICES		52,723	60,842	66,531	72,236	72,236	72,236	72,236	80,029	87,980	99,686			
	ELECTRICITY		813	1,059	1,016	1,830	1,830	1,830	1,830	-	-	-			
	WATER DMA		1,347	2,254	1,132	2,635	2,635	2,635	2,635	-	-	-			
	WATERWORKS		50,563	57,529	64,383	67,771	67,771	67,771	67,771	80,029	87,980	99,686			

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
Total Revenue by Vote	2	187,219	218,216	215,901	235,597	235,597	235,597	235,597	229,394	238,353	316,380		

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
	Expenditure by Vote	1												
	Vote1 - COMMUNITY SERVICE		57,484	62,320	64,911	76,143	76,143	72,336	107,284	59,797	121,614			
	RSC LEVIES / RATES		7,761	12,592	3,192	3,354	3,187	3,187	3,315	4,137	4,416			
	ADMINISTRATION		4,983	6,499	6,675	6,570	6,241	6,241	9,202	9,887	10,500			
	COUNCIL GEN. EXPENSES		5,831	5,815	8,605	6,896	6,551	6,551	5,792	6,365	6,911			
	MUNICIPAL MANAGER OFFICE		3,262	4,106	7,804	5,858	5,565	5,565	5,120	5,074	4,486			
	ENVIRONMENTAL HEALTH		7,679	8,652	13,357	14,558	13,830	13,830	16,000	17,800	19,395			
	CONTRIBUTIONS & GRANTS		13,463	4,251	2,998	15,549	14,771	14,771	900	1,000	1,050			
	FINANCE		6,291	6,889	5,060	7,715	7,329	7,257	51,607	7,257	7,886			
	PLANNING WAIST & PROJECTS		-	-	2,922	2,037	1,935	1,135	1,135	1,219	1,085			
	DEVELOPMENT		5,538	2,879	6,450	5,334	5,068	3,984	3,984	4,896	5,313			
	STREETS		68	114	77	233	222	222	8,206	2,163	58,500			
	LOCAL BODIES SECTION		2,048	9,705	6,530	6,538	6,211	6,211	2,022	2,163	2,271			
	TRAINING		562	817	1,250	1,500	1,500	1,425	32,157	33,701	35,777			
	Vote2 - SUBSIDISED SERVICES		9,827	19,376	31,851	32,580	32,580	30,951	2,188	2,346	2,528			
	TOURISM		1,112	1,527	2,019	2,142	2,142	2,034,986	2,188	2,346	2,528			
	SPORTGROUNDS		885	503	528	199	199	189,392	199	199	199			
	LIBRARY		72	80	125	164	164	156,171	164	164	164			
	CEMETARY		-	1	55	32	32	30,239	32	32	32			
	FIRE SERVICES		5,001	11,916	18,937	19,961	19,961	18,962,608	21,046	25,168	26,801			
	DISASTER MANAGEMENT		270	3,789	6,202	6,016	6,016	5,714,792	5,075	3,028	3,169			
	LAND AND BUILDINGS		2,198	1,301	3,303	3,489	3,489	3,314,303	3,848	3,158	3,279			
	MULTI PURPOSE CENTRE		288	258	682	577	577	548,160	577	577	577			
	Vote3 - ECONOMIC SERVICES		2,931	4,113	4,486	5,074	5,074	4,821	3,828	4,139	4,446			
	REFUSE		373	516	770	1,157	1,157	1,089,088	3,828	4,139	4,446			
	PUBLIC AMENITY		2,558	3,597	3,716	3,918	3,918	3,721,701	3,828	4,139	4,446			
	Vote4 - HOUSING		364	455	447	304	304	289	530	577	627			
	HOUSING		364	455	447	304	304	289	530	577	627			
	Vote5 - TRADING SERVICES		40,673	53,013	55,840	70,397	70,397	66,877	74,271	78,295	84,383			
	ELECTRICITY		654	787	1,013	1,612	1,612	1,531	530	577	627			
	WATER DMA		982	1,684	1,054	2,571	2,443	2,443	530	577	627			
	WATERWORKS		39,037	50,542	53,773	66,214	66,214	62,903	74,271	78,295	84,383			

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

R thousand	Vote Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
0														
0														
0														
0														
	Total Expenditure by Vote	2	148,641	193,091	197,211	232,094	232,094	220,489	273,555	236,018	310,645			
	Surplus/(Deficit) for the year	2	38,578	25,125	18,690	3,503	3,503	15,108	(44,161)	2,335	5,735			

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

DC1 West Coast - Table A4 Budgeted Financial Performance (revenue and expenditure)

R thousand	Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	2007/8	Audited Outcome	2008/9	Audited Outcome	2009/10	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13
	Revenue By Source													
	Property rates	2	732	767	801	883	883	883	883	883	883	-	-	-
	Property rates - penalties & collection charges													
	Service charges - electricity revenue	2	811	877	947	1,308	1,308	1,308	1,308	1,308	1,308	-	-	-
	Service charges - water revenue	2	50,940	55,910	66,696	73,673	73,673	73,673	73,673	73,673	73,673	77,500	81,375	92,000
	Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	2	459	491	494	558	558	558	558	558	558	-	-	-
	Service charges - other													
	Rental of facilities and equipment		2,407	2,834	2,605	2,860	2,860	2,860	2,860	2,860	2,860	1,258	1,321	1,387
	Interest earned - external investments		18,801	16,684	15,287	13,500	13,500	13,500	13,500	13,500	13,500	8,000	9,100	9,100
	Interest earned - outstanding debtors		57	68	62	63	63	63	63	63	63	-	-	-
	Dividends received													
	Fines		640	500	60	35	35	35	35	35	35	3	3	3
	Licences and permits													
	Agency services		41,836	44,661	50,112	48,083	48,083	48,083	48,083	48,083	48,083	55,485	59,510	63,797
	Transfers recognised - operational		61,132	74,934	72,346	78,429	78,429	78,429	78,429	78,429	78,429	73,012	74,096	78,957
	Other revenue	2	8,701	20,214	6,491	16,143	16,143	16,143	16,143	16,143	16,143	8,880	949	18,136
	Gains on disposal of PPE		703	274	-									
	Total Revenue (excluding capital transfers and contributions)		187,219	218,216	215,901	235,597	235,597	235,597	235,597	235,597	235,597	224,137	226,353	263,380
	Expenditure By Type													
	Employee related costs	2	37,814	51,878	61,670	70,042	70,042	70,042	70,042	70,042	70,042	68,606	72,457	79,703
	Remuneration of councillors		4,452	4,751	6,812	5,829	5,829	5,829	5,829	5,829	5,829	4,145	4,559	5,015
	Debt impairment	3	446	200	200	210	210	210	210	210	210	15	16	17
	Depreciation & asset impairment	2	10,823	9,558	22,197	23,342	23,342	23,342	23,342	23,342	23,342	21,716	28,447	32,140
	Finance charges		577	1,805	6,657	8,031	8,031	8,031	8,031	8,031	8,031	7,498	6,867	6,192
	Bulk purchases	2	4,304	7,828	7,150	7,400	7,400	7,400	7,400	7,400	7,400	7,500	8,025	8,587
	Other materials	8				107,568	107,568	107,568	107,568	107,568	107,568	48,620	53,215	58,095
	Contracted services		2,078	2,251	4,400	4,436	4,436	4,436	4,436	4,436	4,436	4,450	4,041	2,862
	Transfers and grants		2,412	7,496	6,285	800	800	800	800	800	800	66,005	58,391	118,032
	Other expenditure	4, 5	85,736	102,461	81,840	4,436	4,436	4,436	4,436	4,436	4,436	45,000		
	Loss on disposal of PPE		-	5,063	-									
	Total Expenditure		148,641	193,091	197,211	232,094	232,094	232,094	232,094	232,094	232,094	273,555	236,018	310,645
	Surplus/(Deficit)		38,578	25,125	18,690	3,503	3,503	3,503	3,503	3,503	3,503	(49,418)	(9,665)	(47,265)
	Transfers recognised - capital													
	Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	5,257	12,000	53,000
	Contributed assets													
	Surplus/(Deficit) after capital transfers & contributions		38,578	25,125	18,690	3,503	3,503	3,503	3,503	3,503	3,503	(44,161)	2,335	5,735
	Taxation													
	Surplus/(Deficit) after taxation		38,578	25,125	18,690	3,503	3,503	3,503	3,503	3,503	3,503	(44,161)	2,335	5,735
	Attributable to minorities													
	Surplus/(Deficit) attributable to municipality		38,578	25,125	18,690	3,503	3,503	3,503	3,503	3,503	3,503	(44,161)	2,335	5,735
	Share of surplus/ (deficit) of associate	7												
	Surplus/(Deficit) for the year		38,578	25,125	18,690	3,503	3,503	3,503	3,503	3,503	3,503	(44,161)	2,335	5,735

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

DCI West Coast - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Year	2007/8		2008/9		2009/10		Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Approved Outcome	Unaudited Outcome	Unaudited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-vote Outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Capital Expenditure - Vote												
Multi-year expenditure to be approved												
Vote1: COMMUNITY SERVICES	2	15,257	7,017	1,987	373	373	336	336	639			
Vote2: SUBSIDISED SERVICES		12,739	24,771	11,520	6,016	6,016	5,414	5,414	1,307	4		
Vote3: ECONOMIC SERVICES		1,935	3,177	2,450	-	-	-	-	4,100			
Vote4: HOUSING												
Vote5: TRADING SERVICES		25,965	38,009	53,520	51,546	51,546	46,291	46,291	24,755	102,870		96,675
Vote6: SERVICES					4,000	4,000	3,600	3,600				
Vote7: Example 7												
Vote8: Example 8												
Vote9: Example 9												
Vote10: Example 10												
Vote11: Example 11												
Vote12: Example 12												
Vote13: Example 13												
Vote14: Example 14												
Vote15: Example 15												
Capital multi-year expenditure to be approved	7	56,387	73,374	73,377	61,935	61,935	55,742	55,742	30,810	102,874		96,675
Standard classification to be approved												
Vote1: COMMUNITY SERVICES	2											
Vote2: SUBSIDISED SERVICES												
Vote3: ECONOMIC SERVICES												
Vote4: HOUSING												
Vote5: TRADING SERVICES												
Vote6: SERVICES												
Vote7: Example 7												
Vote8: Example 8												
Vote9: Example 9												
Vote10: Example 10												
Vote11: Example 11												
Vote12: Example 12												
Vote13: Example 13												
Vote14: Example 14												
Vote15: Example 15												
Capital Expenditure - Vote		56,387	73,374	73,377	61,935	61,935	55,742	55,742	30,810	102,874		96,675
Capital Expenditure - Standard												
Capital Expenditure - Standard												
Funding by:												
National Government												
Provincial Government												
Local Government												
Public contributions & donations												
Borrowing												
Internally generated funds												
Total Capital Expenditure - Standard	3	56,387	73,374	73,377	61,935	61,935	55,742	55,742	30,810	102,874		96,675
Capital Expenditure - Standard												
Government		542	6,990	-	1,727	1,727	1,595	1,595	1,595	534	4	4
Local Government		986	6,990	-	1,727	1,727	1,595	1,595	1,595	534	4	4
Public contributions & donations		27,514	34,199	12,350	5,813	5,813	5,231	5,231	5,231	1,882	-	-
Borrowing		1,027	1,335	850	1,151	1,151	1,036	1,036	1,036	200	-	-
Internally generated funds		616	2,672	1,934	4,662	4,662	4,136	4,136	4,136	1,382	-	-
Total Capital Expenditure - Standard		14,778	56,387	73,374	61,935	61,935	55,742	55,742	30,810	102,874		96,675
Capital Expenditure - Standard												
Government		542	6,990	-	1,727	1,727	1,595	1,595	1,595	534	4	4
Local Government		986	6,990	-	1,727	1,727	1,595	1,595	1,595	534	4	4
Public contributions & donations		27,514	34,199	12,350	5,813	5,813	5,231	5,231	5,231	1,882	-	-
Borrowing		1,027	1,335	850	1,151	1,151	1,036	1,036	1,036	200	-	-
Internally generated funds		616	2,672	1,934	4,662	4,662	4,136	4,136	4,136	1,382	-	-
Total Capital Expenditure - Standard		14,778	56,387	73,374	61,935	61,935	55,742	55,742	30,810	102,874		96,675

1. Municipalities may choose to apply for capital expenditure for three years or for one year. If one year expenditure provided expenditure required for year 2 and year 3.
 2. Income tax component of PPP primary payment. Note that capital raised is only appropriated to municipalities for the budget year.
 3. Capital expenditure for standard classification must reconcile to the approved budget.
 4. Must reconcile to approved (Table 2.2) and to Budgeted Financial Performance (Revenue and Expenditure).
 5. Must reconcile to Budgeted Financial Performance (Revenue and Expenditure).
 6. Income tax component of PPP primary payment. Note that capital raised is only appropriated to municipalities for the budget year.
 7. Total Capital Expenditure must reconcile with Total Capital Expenditure.
 8. Income tax component of PPP primary payment. Note that capital raised is only appropriated to municipalities for the budget year.

Account Name	2023		2022		2021		2020		2019	
	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change
Assets										
Current Assets										
Cash	100	20	120	30	150	40	180	50	200	10
Accounts Receivable	200	10	210	10	220	10	230	10	240	10
Inventory	300	-50	350	50	400	50	450	50	500	50
Prepaid Expenses	50	0	50	0	50	0	50	0	50	0
Other Current Assets	50	0	50	0	50	0	50	0	50	0
Total Current Assets	700	80	780	140	870	100	960	110	1,050	120
Non-Current Assets										
Property, Plant, and Equipment	1,000	-50	1,050	50	1,100	50	1,150	50	1,200	50
Intangible Assets	200	0	200	0	200	0	200	0	200	0
Other Non-Current Assets	50	0	50	0	50	0	50	0	50	0
Total Non-Current Assets	1,250	-50	1,300	50	1,350	50	1,400	50	1,450	50
Total Assets	1,950	30	2,080	190	2,220	200	2,360	160	2,500	170
Liabilities										
Current Liabilities										
Accounts Payable	150	20	170	20	190	20	210	20	230	20
Short-Term Debt	100	0	100	0	100	0	100	0	100	0
Other Current Liabilities	50	0	50	0	50	0	50	0	50	0
Total Current Liabilities	300	20	320	20	340	20	360	20	380	20
Non-Current Liabilities										
Long-Term Debt	800	-20	820	20	840	20	860	20	880	20
Other Non-Current Liabilities	150	0	150	0	150	0	150	0	150	0
Total Non-Current Liabilities	950	-20	970	20	990	20	1,010	20	1,030	20
Total Liabilities	1,250	0	1,290	40	1,330	40	1,370	40	1,410	40
Equity										
Common Stock	100	0	100	0	100	0	100	0	100	0
Retained Earnings	650	30	720	120	820	120	920	120	1,000	120
Other Equity Components	200	0	200	0	200	0	200	0	200	0
Total Equity	950	30	1,020	120	1,120	120	1,220	120	1,320	120
Total Liabilities and Equity	1,950	30	2,080	190	2,220	200	2,360	160	2,500	170

DC1 West Coast - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework										
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14									
ASSETS																						
Current assets																						
	Cash		170,260	147,991	155,555	168,817	168,817	168,817	168,817	150,000	150,000	150,000	150,000	150,000								
1	Call investment deposits		-	-	-	-	-	-	-	-	-	-	-	-								
1	Consumer debtors		6,181	4,625	2,347	6,795	6,795	6,795	6,795	4,000	4,000	4,000	2,000									
	Other debtors		5,281	8,150	5,746	3,046	3,046	3,046	3,046	2,000	2,000	2,000	1,000									
	Current portion of long-term receivables		475	263																		
2	Inventory		1,002	1,020	1,136	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185									
	Total current assets		183,198	162,049	164,783	179,843	179,843	179,843	179,843	157,185	157,185	157,185	154,185									
Non current assets																						
	Long-term receivables		289	-																		
	Investments																					
	Investment property																					
3	Investment in Associate		181,279	235,046	289,083	351,018	351,018	351,018	351,018	381,828	484,702	484,702	584,377									
	Property, plant and equipment																					
	Agricultural																					
	Biological																					
	Intangible																					
	Other non-current assets																					
	Total non current assets		181,568	235,046	289,083	351,018	351,018	351,018	351,018	381,828	484,702	484,702	584,377									
	TOTAL ASSETS		364,766	397,095	453,866	530,861	530,861	530,861	530,861	539,013	641,887	641,887	738,562									
LIABILITIES																						
Current liabilities																						
1	Bank overdraft		849	2,869	5,594	-	-	-	-	-	-	-	-									
4	Borrowing																					
	Consumer deposits		63,886	39,719	34,528	19,693	19,693	19,693	19,693	19,693	19,693	19,693	19,693									
4	Trade and other payables		502	459	229																	
	Provisions		65,237	43,046	40,351	19,693	19,693	19,693	19,693	19,693	19,693	19,693	19,693									
	Total current liabilities		115,474	86,133	80,602	19,693	19,693	19,693	19,693	19,693	19,693	19,693	19,693									
Non current liabilities																						
	Borrowing		2,120	28,256	63,165	109,165	109,165	109,165	109,165	92,193	84,183	84,183	73,571									
	Provisions		32,499	35,405	38,613	38,263	38,263	38,263	38,263	38,263	38,263	38,263	38,263									
	Total non current liabilities		34,619	63,661	101,778	147,428	147,428	147,428	147,428	130,456	122,446	122,446	111,833									
	TOTAL LIABILITIES		150,093	149,794	182,380	167,121	167,121	167,121	167,121	150,148	142,138	142,138	131,526									
5	NET ASSETS		214,673	247,301	271,486	363,740	363,740	363,740	363,740	388,865	499,749	499,749	607,036									
COMMUNITY WEALTH/EQUITY																						
	Accumulated Surplus/(Deficit)		264,910	290,388	311,737	363,740	363,740	363,740	363,740	388,865	499,749	499,749	607,036									
4	Reserves		-	-	-	-	-	-	-	-	-	-	-									
	Minorities' interests		-	-	-	-	-	-	-	-	-	-	-									
5	TOTAL COMMUNITY WEALTH/EQUITY		264,910	290,388	311,737	363,740	363,740	363,740	363,740	388,865	499,749	499,749	607,036									

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

DC1 West Coast - Table A7 Budgeted Cash Flows

Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Ratepayers and other		183,169	211,911	123,747	113,103	113,103	113,103	113,103	113,103	126,450	195,621	220,301			
Government - operating	1			67,061	78,429	78,429	78,429	78,429	78,429	133,754	145,606	195,754			
Government - capital	1			5,285	5,788	5,788	5,788	5,788	5,788						
Interest		18,801	16,685	-											
Dividends															
Payments															
Suppliers and employees		(134,020)	(207,755)	(137,827)	(153,665)	(153,665)	(153,665)	(153,665)	(153,665)	(206,809)	(228,008)	(300,033)			
Finance charges		(648)	(1,805)												
Transfers and Grants	1	67,302	19,035	58,266	43,655	43,655	43,655	43,655	43,655	53,395	113,219	116,021			
NET CASH FROM/(USED) OPERATING ACTIVITIES															
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE		634	274												
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables		552	289	(5,500)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)						
Decrease (increase) in non-current investments															
Payments															
Capital assets		(55,735)	(68,007)	(86,607)	(61,935)	(61,935)	(61,935)	(61,935)	(61,935)	(30,810)	(102,874)	(99,675)			
NET CASH FROM/(USED) INVESTING ACTIVITIES															
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans															
Borrowing long term/refinancing			26,139	40,500	46,000	46,000	46,000	46,000	46,000						
Increase (decrease) in consumer deposits															
Payments															
Repayment of borrowing		(734)		(6,658)	(8,217)	(8,217)	(8,217)	(8,217)	(8,217)	(5,972)	(8,010)	(10,612)			
NET CASH FROM/(USED) FINANCING ACTIVITIES															
NET INCREASE/ (DECREASE) IN CASH HELD															
Cash/cash equivalents at the year begin:	2	158,241	170,260	147,991	147,991	147,991	147,991	147,991	147,991	161,601	178,213	180,548			
Cash/cash equivalents at the year end:	2	170,260	147,991	147,991	151,494	151,494	151,494	151,494	151,494	178,213	180,548	186,283			

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

DC1 West Coast - Table A8 Cash backed reserves/accumulated surplus reconciliation

R thousand	Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
	Cash and investments available														
	Cash/cash equivalents at the year end	1	170,260	147,991	147,991	147,991	147,991	151,494	154,997	161,601	161,601	161,601	178,213	180,548	186,283
	Other current investments > 90 days		0	(0)	(0)	7,564	17,323	13,820	13,820	7,215	7,215	7,215	(28,213)	(30,548)	(36,283)
	Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash and investments available:		170,260	147,991	147,991	155,555	168,817	168,817	168,817	168,817	168,817	168,817	150,000	150,000	150,000
	Application of cash and investments														
	Unspent conditional transfers		30,334	25,204	25,204	8,913	11,008	11,008	11,008	11,008	11,008	11,008	11,008	11,008	11,008
	Unspent borrowing														
	Statutory requirements	2													
	Other working capital requirements	3	48,051	23,855	23,855	26,608	11,360	11,360	11,360	11,360	11,360	11,360	14,266	12,227	16,214
	Other provisions														
	Long term investments committed	4													
	Reserves to be backed by cash/investments	5													
	Total Application of cash and investments:		78,385	49,058	49,058	35,521	22,368	22,368	22,368	22,368	22,368	22,368	25,274	23,235	27,222
	Surplus(shortfall)		91,875	98,932	98,932	120,033	146,449	146,449	146,449	146,449	146,449	146,449	124,726	126,765	122,778

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

DC1 West Coast - Table A9 Asset Management

Description	Ref	2008/9		2009/10		Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	2009/10 Forecast	Audited Outcome	2009/10 Forecast	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
CAPITAL EXPENDITURE											
Total New Assets	1	56,387	72,374	72,377	72,377	61,935	61,935	55,742	30,810	102,874	96,675
Infrastructure - Road transport		-	-	-	-	4,000	4,000	3,600	-	-	-
Infrastructure - Electricity		31,557	34,130	46,400	46,400	46,000	46,000	41,600	24,735	94,200	98,680
Infrastructure - Water		2,745	4,387	-	-	1,151	1,151	1,038	3,900	7,500	-
Infrastructure - Sewerage		2,648	173	-	-	1,354	1,354	1,219	-	-	-
Infrastructure - Other		36,352	38,944	26,467	26,467	52,566	52,566	47,256	26,635	107,700	96,660
Community		15,345	12,552	9,970	9,970	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Other assets	6	4,690	20,863	13,007	13,007	9,430	9,430	8,487	2,175	1,174	995
Agricultural Assets		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sewerage		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	56,387	72,374	72,377	72,377	61,935	61,935	55,742	30,810	102,874	96,675
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,593	37	4,136	4,136	6,136	6,136	6,136	8,136	8,136	8,136
Infrastructure - Water		8,928	4,448	4,136	4,136	4,136	4,136	4,136	4,136	4,136	4,136
Infrastructure - Sewerage		92,358	128,365	174,070	174,070	233,276	233,276	233,276	250,776	348,176	403,076
Infrastructure - Other		10,306	9,048	3,754	3,754	3,754	3,754	3,754	3,754	3,754	3,754
Infrastructure - Other		4,602	22,644	73,540	73,540	78,045	78,045	76,645	76,070	76,070	76,070
Community		121,282	184,535	259,675	259,675	315,510	315,510	315,510	342,435	440,335	538,235
Heritage assets		38,258	33,654	-	-	-	-	-	-	-	-
Investment properties		7	5	-	-	-	-	-	-	-	-
Other assets		21,732	36,852	29,408	29,408	35,508	35,508	35,508	38,363	43,787	48,142
Agricultural Assets		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Total Asset Register Summary - PPE (MDV)	5	181,279	235,046	289,983	289,983	351,018	351,018	351,018	381,829	484,702	584,377
EXPENDITURE OTHER ITEMS											
Depreciation & Asset Impairment		10,823	9,558	23,197	23,197	23,142	23,142	23,195	21,176	28,467	33,146
Repairs and Maintenance by Asset Class	3	42,138	54,869	55,661	55,661	54,736	54,736	54,736	56,036	60,963	64,798
Infrastructure - Road transport		36,809	51,848	49,376	49,376	48,596	48,596	48,596	55,485	59,510	63,797
Infrastructure - Electricity		337	413	1,655	1,655	550	550	495	-	-	-
Infrastructure - Water		430	253	185	185	1,225	1,225	1,103	1,423	573	481
Infrastructure - Sewerage		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Community		39,376	52,365	51,216	51,216	50,271	50,271	45,334	56,906	60,982	64,288
Heritage assets		588	21	75	75	147	147	132	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Other assets	6, 7	2,212	2,463	4,310	4,310	4,218	4,218	3,796	-	-	-
Total Expenditure Other Items	6, 7	52,869	64,427	77,859	77,859	78,078	78,078	78,078	78,624	88,329	96,428
Renewal of Existing Assets as % of total assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal as % of PPE		23.3%	23.3%	19.3%	19.3%	15.6%	15.6%	14.0%	14.0%	12.4%	11.0%
Renewal and R&M as % of PPE		23.0%	23.0%	19.0%	19.0%	16.0%	16.0%	14.0%	15.0%	12.0%	11.0%

1. Detail of new assets provided in Table S03.4
 2. Detail of renewal of existing assets provided in Table S03.6
 3. Detail of Repairs and Maintenance by Asset Class provided in Table S03.6
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to 'Budgeted Financial Position' (within down table)
 6. Doubled contributed and assets funded by finance assets to be allocated to the respective category

DC1 West Coast - Table A10 Basic service delivery measurement

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

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 limit number of households in municipal area
 6. Include value of subsidy provided by municipality where pro-rata subsidy view
 7. Show number of households receiving at least these levels of services consistently over
 8. Must reflect the cost to the municipality of providing the Free Basic Service

2017-18 Budget - Summary of Major Expenditures by Department

Department	2017-18		2017-18		2017-18		2017-18		2017-18		2017-18	
	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate
Administration												
Executive Office	12	12	31	31	43	43	50	50	402	402		
Finance	2	2	4	4	4	4	4	4	10	10		
Human Resources	21	21	10	10	10	10	10	10	100	100		
Information Technology	1	1	1	1	1	1	1	1	10	10		
Legal	1	1	1	1	1	1	1	1	10	10		
Public Affairs	1	1	1	1	1	1	1	1	10	10		
Records Management	1	1	1	1	1	1	1	1	10	10		
Training	1	1	1	1	1	1	1	1	10	10		
Office of the Inspector General	1	1	1	1	1	1	1	1	10	10		
Other	1	1	1	1	1	1	1	1	10	10		
Public Safety												
Police	100	100	100	100	100	100	100	100	1000	1000		
Fire	100	100	100	100	100	100	100	100	1000	1000		
Emergency Services	100	100	100	100	100	100	100	100	1000	1000		
Other	100	100	100	100	100	100	100	100	1000	1000		
Education												
Elementary	100	100	100	100	100	100	100	100	1000	1000		
High School	100	100	100	100	100	100	100	100	1000	1000		
Other	100	100	100	100	100	100	100	100	1000	1000		
Health & Social Services												
Public Health	100	100	100	100	100	100	100	100	1000	1000		
Community Services	100	100	100	100	100	100	100	100	1000	1000		
Other	100	100	100	100	100	100	100	100	1000	1000		
Transportation												
Public Works	100	100	100	100	100	100	100	100	1000	1000		
Police	100	100	100	100	100	100	100	100	1000	1000		
Fire	100	100	100	100	100	100	100	100	1000	1000		
Other	100	100	100	100	100	100	100	100	1000	1000		
Capital Construction												
Public Works	100	100	100	100	100	100	100	100	1000	1000		
Police	100	100	100	100	100	100	100	100	1000	1000		
Fire	100	100	100	100	100	100	100	100	1000	1000		
Other	100	100	100	100	100	100	100	100	1000	1000		
Grants & Contracts												
Public Works	100	100	100	100	100	100	100	100	1000	1000		
Police	100	100	100	100	100	100	100	100	1000	1000		
Fire	100	100	100	100	100	100	100	100	1000	1000		
Other	100	100	100	100	100	100	100	100	1000	1000		

This document is a summary of the budget and is not intended to be used as a legal document. It is subject to change without notice. For more information, please contact the Department of Finance.

DC1 West Coast - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 -	Vote2 -	Vote3 -	Vote4 -	Vote5 -	Vote6 -	Vote7 -	Vote8 -	Vote9 -	Vote10 -	Vote11 -	Vote12 -	Vote13 -	Vote14 -	Vote15 -	Total
		COMMUNITY SERVICE	SUBSIDISED SERVICES	ECONOMIC SERVICES	HOUSING	TRADING SERVICES	AGENCIES	Example 7	Example 8	Example 9	Example 10	Example 11	Example 12	Example 13	Example 14	Example 15	
R thousand	1																
Revenue By Source																	
Property rates																	
Property rates - penalties & collection charges																	
Service charges - electricity revenue																	
Service charges - water revenue						77,500											77,500
Service charges - sanitation revenue																	
Service charges - refuse revenue																	
Service charges - other					346												346
Rental of facilities and equipment					1,130												1,130
Interest earned - external investments			128	2,199													2,327
Interest earned - outstanding debtors		7,800															7,800
Dividends received																	
Fines		3															3
Licences and permits																	
Agency services		55,485															55,485
Other revenue		4,010	10	13		1,501											5,534
Transfers: recognised - operational		20,285	3,459														23,744
Gains on disposal of PPE																	
Total Revenue (excluding capital transfers and contribution)		87,583	3,637	2,212	1,476	79,001	55,485										229,394
Expenditure By Type																	
Employee related costs		23,716	15,976	1,607	312	19,057	4,719										68,386
Remuneration of councillors		7,365															7,365
Debt impairment																	
Depreciation & asset impairment		3,182	6,375	114	1	12,044											21,716
Finance charges						7,498											7,498
Bulk purchases						7,500											7,500
Other materials																	
Contracted services																	
Transfers and grants		27,831	9,196	2,108	217	28,971	50,766										119,089
Other expenditure		45,000															45,000
Loss on disposal of PPE		107,093	31,547	3,828	530	75,071	55,485										273,554
Total Expenditure		(19,511)	(27,910)	(1,616)	946	3,930	(44,161)										(44,161)
Surplus/(Deficit)																	
Transfers recognised - capital																	
Contributions recognised - capital																	
Contributed assets																	
Surplus/(Deficit) after capital transfers & contributions		(19,511)	(27,910)	(1,616)	946	3,930	(44,161)										(44,161)

References

1. Departmental columns to be based on municipal organisation structure

DC1 West Coast - Supporting Table SA3 Supporting detail to Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget - Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2										
Consumer debtors		6,181	4,625	2,247	6,795	6,795	6,795	4,000	4,000	2,000	
Less: Provision for debt impairment											
Total Consumer debtors	2	6,181	4,625	2,247	6,795	6,795	6,795	4,000	4,000	2,000	
Debt impairment provision											
Balance at the beginning of the year											
Contributors to the provision											
Bad debts written off											
Balance at end of year											
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl finance leases)		181,279	235,046	289,083	351,018	351,018	351,018	381,828	464,702	584,377	
Less: recognised as PPE											
Less: Accumulated depreciation	3										
Total Property, plant and equipment (PPE)	2	181,279	235,046	289,083	351,018	351,018	351,018	381,828	464,702	584,377	
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		849	2,886	5,594							
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		849	2,886	5,594							
Trade and other payables											
Trade and other creditors		33,552	14,515	25,015	8,684	8,684	8,684	8,684	8,684	8,684	
Unspent conditional transfers		30,338	25,204	8,913	11,008	11,008	11,008	11,008	11,008	11,008	
VAT											
Total Trade and other payables	2	63,890	39,719	34,428	19,692	19,692	19,692	19,692	19,692	19,692	
Non-current liabilities - Borrowing											
Finance leases (including PPP asset element)		2,120	28,256	63,165	109,185	109,185	109,185	92,183	84,183	73,571	
Total Non-current liabilities - Borrowing	4	2,120	28,256	63,165	109,185	109,185	109,185	92,183	84,183	73,571	
Provisions - non-current											
Retirement benefits		32,499	35,265	38,483	38,263	38,263	38,263	38,263	38,263	38,263	
Less other major provision items											
Raisee landfill site rehabilitation			141	149							
Other											
Total Provisions - non-current		32,499	35,406	38,632	38,263	38,263	38,263	38,263	38,263	38,263	
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) opening balance		226,333	265,264	293,048	360,237	360,237	348,632	433,026	497,414	601,301	
GRIP adjustments											
Revised balance		226,333	265,264	293,048	360,237	360,237	348,632	433,026	497,414	601,301	
Surplus/(Deficit)		38,576	25,125	18,690	3,503	3,503	15,108	(44,161)	2,325	5,735	
Appropriations to Reserves											
Transfers from Reserves											
Depreciation effects											
Other adjustments											
Accumulated Surplus/(Deficit)	1	264,910	290,389	311,737	363,740	363,740	363,740	368,865	499,749	607,036	
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (Net)											
Revaluation											
Total Reserves	2	264,910	290,389	311,737	363,740	363,740	363,740	368,865	499,749	607,036	
TOTAL COMMUNITY WEALTH/EQUITY	2	264,910	290,389	311,737	363,740	363,740	363,740	368,865	499,749	607,036	

Total capital expenditure includes expenditure on nationally significant priorities.

Provision of basic services
2010 Ward Cup

DC1 West Coast - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
R thousand															
HUMAN WELL - BEING							13,357		3,122	3,122	3,122				
HUMAN RESOURCE DEVELOPMENT							1,375		754	754					
ECONOMY							5,734		2,114	2,114					
CO-OPERATION							45,078		102,791	102,791					
SAFE ENVIRONMENT							25,139		3,350	3,350					
NATURAL AND BUILD ENVIRONMENT							9,372		163	163					
INFRASTRUCTURE							115,846		123,303	123,303					
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT											1,000	1,050	1,103		
BASIC SERVICE DELIVERY											147,732	159,888	175,332		
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT											77,497	74,092	136,457		
GOOD GOVERNANCE & PUBLIC PARTICIPATION											370	389	408		
LOCAL ECONOMIC DEVELOPEMENT											2,796	2,935	3,080		
Total Revenue (excluding capital transfers and contributions)		1	-	-	-	-	215,901		235,597	235,597	229,394	238,353	316,380		

References

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

check op revenue balance

(187,219) (218,216) 0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)

DC1 West Coast - Supporting Table SAS Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref.	20078		20089		20090		Current Year 2010011		201112 Medium Term Revenue & Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 201112	Budget Year+1 201213	Budget Year+2 201314
HUMAN WELL-BEING					13,337	14,558	14,558	13,830				
HUMAN RESOURCE DEVELOPMENT					1,375	1,664	1,664	1,581				
ECONOMY					5,734	6,060	6,060	5,757				
CO-OPERATION					45,078	52,480	52,480	48,858				
SAFE ENVIRONMENT					25,139	25,976	25,976	24,677				
NATURAL AND BUILT ENVIRONMENT					9,372	5,334	5,334	5,068				
INFRASTRUCTURE					87,156	126,021	126,021	119,720				
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT									5,120	5,074	4,486	
BASIC SERVICE DELIVERY									173,540	165,597	186,257	
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT									73,669	21,916	81,843	
GOOD GOVERNANCE & PUBLIC PARTICIPATION									9,202	9,887	10,500	
LOCAL ECONOMIC DEVELOPMENT									12,022	13,343	14,559	
					197,211	232,094	232,094	220,488				
									273,565	236,018	310,643	

REFERENCES

1. Total expenditure must reconcile to Table 4A Budgeted Financial Performance (revenue and expenditure)

Vote 3 - vote name																						
Function 1 - (name)																						
Sub-function 1 - (name)																						
<i>Insert measure's description</i>																						
Sub-function 2 - (name)																						
<i>Insert measure's description</i>																						
Sub-function 3 - (name)																						
<i>Insert measure's description</i>																						
Function 2 - (name)																						
Sub-function 1 - (name)																						
<i>Insert measure's description</i>																						
Sub-function 2 - (name)																						
<i>Insert measure's description</i>																						
Sub-function 3 - (name)																						
<i>Insert measure's description</i>																						
And so on for the rest of the Votes																						

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

DC1 West Coast - Entities measurable performance objectives

Description	Unit of measurement	2007/8		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework													
		Audited Outcome	2009/10	Audited Outcome	2009/10	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14										
Entity 1 - (name of entity)																						
<i>Insert measure/s description</i>																						
Entity 2 - (name of entity)																						
<i>Insert measure/s description</i>																						
Entity 3 - (name of entity)																						
<i>Insert measure/s description</i>																						
And so on for the rest of the Entities																						

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

DC1 West Coast - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management												
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.6%	7.1%	13.9%	20.6%	20.6%	20.6%	20.6%	20.6%	17.1%	13.1%	10.0%
Credit Rating	Interest & Principal Paid/Operating Expenditure	A-	A-	A-	A-	A-	A-	A-	A-	4.9%	6.3%	5.4%
Capital Charges to Operating Expenditure	Borrowed funding of own capital expenditure and grants and contributions	0.0%	36.1%	56.0%	81.9%	81.9%	81.9%	92.1%	92.1%	0.0%	0.0%	0.0%
Safety of Capital												
Debt to Equity	Loans, Creditors, Overdraft & Tax Provisions/Funds & Reserves	37.7%	36.7%	45.6%	45.9%	45.9%	45.9%	45.9%	45.9%	38.6%	28.4%	21.7%
Gearing	Long Term Borrowing/Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity												
Current Ratio	Current assets/current liabilities	2.8	3.8	4.1	9.1	9.1	9.1	9.1	9.1	8.0	8.0	7.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.8	3.8	4.1	9.1	9.1	9.1	9.1	9.1	8.0	8.0	7.8
Liquidity Ratio	Monetary Assets/Current Liabilities	2.6	3.4	3.9	8.6	8.6	8.6	8.6	8.6	7.6	7.6	7.6
Revenue Management												
Annual Debtors Collector Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	172.5%	172.5%	168.1%	96.5%	96.5%	96.5%	96.5%	96.5%	78.8%	88.3%	136.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.5%	6.0%	3.7%	4.2%	4.2%	4.2%	4.2%	4.2%	2.7%	2.7%	1.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old											
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))											
Funding of Provisions												
Provisions not funded - %	Unfunded Provs./Total Provisions											
Other Indicators												
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated											
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source											
Employee costs	Employee costs/(Total Revenue - capital revenue)	20.2%	23.8%	28.6%	29.7%	29.7%	29.7%	28.2%	28.2%	30.6%	32.0%	30.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	20.5%	48.4%	33.3%	30.1%	30.1%	30.1%	28.6%	28.6%	32.5%	34.0%	32.2%
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%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.1%	5.2%	13.4%	13.3%	13.3%	13.3%	12.7%	12.7%	13.0%	15.6%	14.6%
DP regulation financial viability indicators												
i Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	7.6	21.5	17.5	19.1	19.1	19.1	19.1	26.3	18.9	14.3	17.4
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.6%	21.4%	11.3%	12.4%	12.4%	12.4%	12.4%	12.4%	7.6%	7.3%	3.2%
iii Cost coverage	(Available cash - Investments)/monthly fixed operational expenditure	39.2	23.4	19.1	18.8	19.2	18.8	21.1	21.1	23.2	22.6	21.8

References

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

DC1 West Coast - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation				2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework
	1996 Census	2001 Census	2007 Survey	2007/8						
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Household income (households) (1.)										
None										
R1 - R4800										
R4800 - R9600										
Poverty profiles (2.)										
Insert description										
Household/demographics (000)										
Number of people in municipal area					5	5	5	5	5	
Number of poor people in municipal area					4	4	4	4	4	
Number of households in municipal area					1	1	1	1	1	
Number of poor households in municipal area					1	1	1	1	1	
Definition of poor household (R per month)										
Housing statistics (3.)										
Formal										
Informal										
Total number of households										
Dwellings provided by municipality (4.)										
Dwellings provided by province/s										
Dwellings provided by private sector (5)										
Total new housing dwellings										
Economic (6.)										
Inflation/initiation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (7.)										
Property tax/service charges						90.0%	90.0%	90.0%	90.0%	
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	
Interest - external investments						4.0%	4.0%	4.0%	4.0%	
Interest - debtors						8.0%	8.0%	8.0%	8.0%	
Revenue from agency services						10.5%	10.5%	10.5%	10.5%	

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

DC1 West Coast Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8		2008/9		2009/10		Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14				
Funding measures																	
Cash/cash equivalents at the year end - R'000	18(1)b	1	170,260	147,991	147,991	147,991	151,494	154,997	161,601	161,601	161,601	178,213	180,548	186,283			
Cash + investments at the yr end less applications - R'000	18(1)b	2	91,875	98,932	120,033	120,033	146,449	146,449	146,449	146,449	146,449	124,726	126,765	122,778			
Cash year end/monthly employee/supplier payments	18(1)b	3	39.2	23.4	19.1	19.1	18.8	19.2	21.1	21.1	21.1	23.2	22.6	21.8			
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	38,578	25,125	18,690	18,690	3,503	3,503	15,108	15,108	15,108	(44,161)	2,335	5,735			
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	3.6%	12.8%	12.8%	4.9%	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(4.6%)	(1.0%)	7.1%			
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	170.8%	166.8%	92.7%	92.7%	77.8%	77.8%	77.8%	77.8%	77.8%	85.7%	136.6%	123.9%			
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.8%	0.0%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.0%	0.0%	0.0%			
Capital payments % of capital expenditure	18(1)c:19	8	98.8%	94.0%	119.7%	119.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	36.1%	56.0%	56.0%	81.9%	81.9%	92.1%	92.1%	92.1%	0.0%	0.0%	0.0%			
Grants % of Govt. legislated/gazetted allocations	18(1)a	10															
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	9.2%	(37.9%)	(37.9%)	21.6%	0.0%	0.0%	0.0%	0.0%	(39.0%)	0.0%	(50.0%)			
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
R&M % of Property Plant & Equipment	20(1)(vi)	13	23.3%	23.3%	19.3%	19.3%	15.6%	15.6%	14.0%	14.0%	14.0%	15.7%	13.3%	0.0%			
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

References

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

DC: West Coast - Supporting Table SA11 Property rates summary

Description	Ref.	2007/8		2008/9		2009/10		Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Valuation:												
Date of valuation												
Financial year valuation used												
Municipal by-laws 66 in place? (Y/N)	2		Yes									
Municipal assessor value approved? (Y/N)			No									
Municipal partnership s36 used? (Y/N)												
No. of essential valuers (FTE)	3				35							
No. of rate collectors (FTE)	3				154							
No. of internal valuers (FTE)	3				1							
No. of external valuers (FTE)	3				34							
No. of additional valuers (FTE)	4				-							
Valuation appeal board established? (Y/N)			No									
Implementation time of new valuation roll (mths)					12							
No. of properties	5				434,450							
No. of seasonal title values	5											
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
No. of valuation roll amendments												
No. of objections by rate payers												
No. of appeals by rate payers												
No. of successful objections	6											
No. of successful objections > 10%	8											
Supplementary valuation												
Public service infrastructure value (Rm)	5											
Municipality owned property value (Rm)												
Valuation Indicators:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/estates (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-F15,000 threshold (Rm)												
Valuation reductions-public works (Rm)												
Valuation reductions other (Rm)												
Total valuation reductions:												
Total value used for rating (Rm)	5											
Total land value (Rm)	5											
Total value of improvements (Rm)	5											
Total market value (Rm)	5											
Rating:												
Residential rate used to determine rate for other categories? (Y/N)												
Differential rates used? (Y/N)	5											
Limit on annual rate increase s20(7) (Y/N)												
Special rating areas used? (Y/N)												
Phasing in properties s21 (number)												
Rating policy accompanying budget? (Y/N)												
Fixed amount minimum value (R'000)												
Non-residential prescribed ratio s15? (%)												
Rate Income:												
Rate revenue budget (R'000)	6											
Rate revenue expected to collect (R'000)	6											
Expected cash collection rate (%)												
Special rating areas (R'000)	7											
Rebate exemptions - budget (R'000)												
Rebate exemptions - resources (R'000)												
Rebate exemptions - bore hole farm (R'000)												
Rebate exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates exemptions, reductions, discounts (R'000)												

References:

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

DC1 West Coast - 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 Monuments	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:	2																	
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates - exemptions - indigent (R'000)																		
Rebates - exemptions - pensioners (R'000)																		
Rebates - exemptions - bona fide farm (R'000)																		
Rebates - exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptions, reductions, discs (R'000)																		

References

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

DC1 West Coast - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties		1,014			10	450	31	5									
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)		5															
Frequency of valuation (select)		5															
Method of valuation used (select)		Market															
Base of valuation (select)		Land & impr.															
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No															
Flat rate used? (Y/N)		No															
Flat rate used? (Y/N)		Uniform															
is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-															
Valuation reductions-mature reserves/park (Rm)		-															
Valuation reductions-mineral rights (Rm)		-															
Valuation reductions-R15,000 threshold (Rm)		-															
Valuation reductions-public worship (Rm)		-															
Valuation reductions-other (Rm)		-															
Total valuation reductions:	2																
Total value used for rating (Rm)	6	738															
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	738															
Rating:																	
Average rate	3	0.018500															
Rate revenue budget (R'000)		525															
Rate revenue expected to collect (R'000)		368															
Expected cash collection rate (%)	4	70.0%															
Special rating areas (R'000)																	
Rebates: exemptions - indigent (R'000)																	
Rebates: exemptions - pensioners (R'000)																	
Rebates: exemptions - bona fide farm (R'000)																	
Rebates: exemptions - other (R'000)		289															
Phase-in reductions/discounts (R'000)																	
Total rebates: exemptions, discounts (R'000)																	

References

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

DC1 West Coast - Supporting Table SA 14 Household bills

Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % Incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Monthly Account for Household - Large Household													
Rates and services charges:													
Property rates		1,156.00	2,135.00	1,572.50	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00				
Electricity - Basic levy		177.00	184.40	130.00	107.10	107.10	107.10	107.10	107.10				
Electricity - Consumption		260.00	280.00	320.00	655.00	655.00	655.00	655.00	655.00				
Water - Basic levy		10.00	10.50	11.70	12.92	12.92	12.92	12.92	12.92				
Water - Consumption		336.49	357.20	424.28	434.62	434.62	434.62	434.62	434.62				
Sanitation		30.00	33.00	36.00	40.00	40.00	40.00	40.00	40.00				
Refuse removal		24.00	26.00	28.00	30.00	30.00	30.00	30.00	30.00				
Other													
sub-total		1,993.49	3,026.10	2,522.48	2,979.64	2,979.64	2,979.64	2,979.64	2,979.64				(100.0%)
VAT on Services													
Total large household bill:		1,993.49	3,026.10	2,522.48	2,979.64	2,979.64	2,979.64	2,979.64	2,979.64				(100.0%)
% increase/decrease			51.8%	(16.6%)	18.1%								
Monthly Account for Household - Small Household													
Rates and services charges:													
Property rates		510.00	1,050.00	388.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
Electricity - Basic levy		88.50	92.70	97.50	107.10	107.10	107.10	107.10	107.10				
Electricity - Consumption		129.00	135.00	159.36	270.00	270.00	270.00	270.00	270.00				
Water - Basic levy		10.00	10.50	11.70	12.92	12.92	12.92	12.92	12.92				
Water - Consumption		212.00	227.20	264.68	153.02	153.02	153.02	153.02	153.02				
Sanitation		30.00	33.00	36.00	40.00	40.00	40.00	40.00	40.00				
Refuse removal		24.00	26.00	28.00	30.00	30.00	30.00	30.00	30.00				
Other													
sub-total		1,003.50	1,574.40	985.74	1,345.74	1,345.74	1,345.74	1,345.74	1,345.74				(100.0%)
VAT on Services													
Total small household bill:		1,003.50	1,574.40	985.74	1,345.74	1,345.74	1,345.74	1,345.74	1,345.74				(100.0%)
% increase/decrease			56.9%	(37.4%)	36.5%								
Monthly Account for Household - Small Household receiving free basic services													
Rates and services charges:													
Property rates		510.00	1,050.00	388.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
Electricity - Basic levy													
Electricity - Consumption													
Water - Basic levy		10.00	10.50	11.70	12.92	12.92	12.92	12.92	12.92				
Water - Consumption													
Sanitation		30.00	33.00	36.00	40.00	40.00	40.00	40.00	40.00				
Refuse removal		24.00	26.00	28.00	30.00	30.00	30.00	30.00	30.00				
Other													
sub-total		574.00	1,119.50	515.04	1,508.04	1,508.04	1,508.04	1,508.04	1,508.04				(100.0%)
VAT on Services													
Total small household bill:		574.00	1,119.50	515.04	1,508.04	1,508.04	1,508.04	1,508.04	1,508.04				(100.0%)
% increase/decrease			95.0%	(54.0%)	192.8%								

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water
- 3 Use as basis 300m² erf, 48m² improvements, 60kl electricity and 0kl water (TO BE CONFIRMED)

DC1 West Coast - Supporting Table SA15 Investment particulars by type

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

References

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

DC1 West Coast - 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	
<u>Parent municipality</u>							
Municipality sub-total							
<u>Entities</u>							
Entities sub-total							
TOTAL INVESTMENTS AND INTEREST							
		1					

References

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

DC1 West Coast - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2007/8		2008/9		2009/10		Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
R thousand																
Parent municipality																
Long-Term Loans (annuity/reducing balance)			2,120		28,256		63,165		109,165	109,165	109,165	109,165	92,193	84,183	73,571	
Long-Term Loans (non-annuity)																
Local registered stock																
Instalment Credit																
Financial Leases																
PPP liabilities																
Finance Granted By Cap Equipment Supplier																
Marketable Bonds																
Non-Marketable Bonds																
Bankers Acceptances																
Financial derivatives																
Other Securities																
Municipality sub-total	1		2,120		28,256		63,165		109,165	109,165	109,165	109,165	92,193	84,183	73,571	
Entities																
Long-Term Loans (annuity/reducing balance)																
Long-Term Loans (non-annuity)																
Local registered stock																
Instalment Credit																
Financial Leases																
PPP liabilities																
Finance Granted By Cap Equipment Supplier																
Marketable Bonds																
Non-Marketable Bonds																
Bankers Acceptances																
Financial derivatives																
Other Securities																
Entities sub-total	1		-		-		-		-	-	-	-	-	-	-	-
Total Borrowing	1		2,120		28,256		63,165		109,165	109,165	109,165	109,165	92,193	84,183	73,571	

References

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

DC1 West Coast - Supporting Table SA18 Transfers and grant receipts

R thousand	Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2013/14			
	RECEIPTS:															
	<u>Operating Transfers and Grants</u>	1, 2														
	National Government:		3,309	4,254	57,369				59,315	59,315	59,315	70,692	70,692	74,401	74,401	
	Local Government Equitable Share		2,310	2,945	55,884				57,585	57,585	57,585	68,652	70,992	72,151	72,151	
	Finance Management		402	836	750				1,000	1,000	1,000	1,250	1,250	1,250	1,250	
	Municipal Systems Improvement		597	474	735				750	750	750	790	800	800	1,000	1,000
	Other transfers/grants [insert description]															
	Provincial Government:				8,122				11,139	11,139	11,139					
	EQUITABLE SHARE				8,122				11,139	11,139	11,139					
	District Municipality: [insert description]															
	Other grant providers:		57,401	71,146	1,570				7,975	7,975	7,975	7,577	13,054	57,596	57,596	
	OTHER TRANSFERS/GRANTS		57,401	71,146	1,570				7,975	7,975	7,975	7,577	13,054	57,596	57,596	
	Total Operating Transfers and Grants	5	60,709	75,400	67,051				78,429	78,429	78,429	78,269	86,096	131,957	131,957	
	<u>Capital Transfers and Grants</u>															
	National Government:															
	Other capital transfers/grants [insert desc]															
	Provincial Government:															
	Other capital transfers/grants [insert description]															
	District Municipality: [insert description]															
	Other grant providers:		1,990	6,786	5,285				5,788	5,788	5,788					
	M/G		1,990	6,786	5,285				5,788	5,788	5,788					
	Total Capital Transfers and Grants	5	1,990	6,786	5,285				5,788	5,788	5,788					
	TOTAL RECEIPTS OF TRANSFERS & GRANTS		62,699	82,186	72,346				84,217	84,217	84,217	78,269	86,096	131,957	131,957	

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)

DC1 West Coast - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework								
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14								
EXPENDITURE:																			
Operating expenditure of Transfers and Grants																			
National Government:																			
Local Government Equitable Share		3,309	4,254	57,369	59,315	59,315	59,315	59,315	70,692	73,042	74,401								
Finance Management		2,310	2,945	55,884	57,565	57,565	57,565	57,565	68,652	70,992	72,151								
Municipal Systems Improvement		402	836	750	1,000	1,000	1,000	1,000	1,250	1,250	1,250								
		597	474	735	750	750	750	750	790	800	1,000								
Other transfers/grants [insert description]																			
Provincial Government:				8,122	11,139	11,139	11,139	11,139											
EQUITABLE SHARE				8,122	11,139	11,139	11,139	11,139											
District Municipality: [insert description]																			
Other grant providers:		57,401	71,146	1,570	7,975	7,975	7,975	7,975	7,577	13,054	57,556								
OTHER TRANSFERS/GRANTS		57,401	71,146	1,570	7,975	7,975	7,975	7,975	7,577	13,054	57,556								
Total operating expenditure of Transfers and Grants:		60,709	75,400	67,061	78,429	78,429	78,429	78,429	78,269	86,096	131,957								
Capital expenditure of Transfers and Grants																			
National Government:																			
Other capital transfers/grants [insert desc]																			
Provincial Government:																			
Other capital transfers/grants [insert description]																			
District Municipality: [insert description]																			
Other grant providers: M/G		1,990	6,786	5,285	5,788	5,788	5,788	5,788											
		1,990	6,786	5,285	5,788	5,788	5,788	5,788											
Total capital expenditure of Transfers and Grants		1,990	6,786	5,285	5,788	5,788	5,788	5,788											
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		62,699	82,186	72,346	84,217	84,217	84,217	84,217	78,269	86,096	131,957								

References

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

DC1 West Coast - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R thousand	Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
	Operating transfers and grants:	1,3												
	National Government:													
	Balance unspent at beginning of the year		26,203	30,334	25,204	8,913	8,913	8,913	8,913	11,008	11,008	11,008	11,008	
	Current year receipts		61,132	74,934	72,346	78,429	78,429	78,429	78,429	73,012	74,096	76,957	76,957	
	Conditions met - transferred to revenue		61,132	74,934	72,346	78,429	78,429	78,429	78,429	73,012	74,096	76,957	76,957	
	Conditions still to be met - transferred to liabilities		26,203	30,334	25,204	8,913	8,913	8,913	8,913	11,008	11,008	11,008	11,008	
	Provincial Government:													
	Balance unspent at beginning of the year													
	Current year receipts													
	Conditions met - transferred to revenue													
	Conditions still to be met - transferred to liabilities													
	District Municipality:													
	Balance unspent at beginning of the year													
	Current year receipts													
	Conditions met - transferred to revenue													
	Conditions still to be met - transferred to liabilities													
	Other grant providers:													
	Balance unspent at beginning of the year													
	Current year receipts													
	Conditions met - transferred to revenue													
	Conditions still to be met - transferred to liabilities													
	Total operating transfers and grants revenue	2	61,132	74,934	72,346	78,429	78,429	78,429	78,429	73,012	74,096	76,957	76,957	
	Total operating transfers and grants - CTBM		26,203	30,334	25,204	8,913	8,913	8,913	8,913	11,008	11,008	11,008	11,008	
	Capital transfers and grants:	1,3												
	National Government:													
	Balance unspent at beginning of the year					5,788	5,788	5,788	5,788	5,257	12,000	53,000	53,000	
	Current year receipts									5,257	12,000	53,000	53,000	
	Conditions met - transferred to revenue													
	Conditions still to be met - transferred to liabilities													
	Provincial Government:													
	Balance unspent at beginning of the year													
	Current year receipts													
	Conditions met - transferred to revenue													
	Conditions still to be met - transferred to liabilities													
	District Municipality:													
	Balance unspent at beginning of the year													
	Current year receipts													
	Conditions met - transferred to revenue													
	Conditions still to be met - transferred to liabilities													
	Other grant providers:													
	Balance unspent at beginning of the year													
	Current year receipts													
	Conditions met - transferred to revenue													
	Conditions still to be met - transferred to liabilities													
	Total capital transfers and grants revenue	2	61,132	74,934	72,346	84,217	84,217	84,217	84,217	78,269	86,096	131,957	131,957	
	Total capital transfers and grants - CTBM		26,203	30,334	25,204	8,913	8,913	8,913	8,913	11,008	11,008	11,008	11,008	
	TOTAL TRANSFERS AND GRANTS REVENUE													
	TOTAL TRANSFERS AND GRANTS - CTBM													

References

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

DC1 West Coast - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

DC1 West Coast - Supporting Table SA22 Summary councilor and staff benefits

Summary of Employee and Councilor remuneration (Ref: 2017/8)	2019/20		2019/19		2019/18		2019/17		2019/16		2019/15		2019/14	
	Actual Outcome	Adjusted Outcome	Actual Outcome	Adjusted Outcome	Actual Outcome	Adjusted Outcome	Actual Outcome	Adjusted Outcome	Actual Outcome	Adjusted Outcome	Actual Outcome	Adjusted Outcome	Actual Outcome	Adjusted Outcome
Councilor/Political Office Benefits/Local Ombudsman														
Salary	5,232	5,232	3,799	3,799	3,009	3,009	2,977	2,977	3,275	3,275	3,027	3,027	3,027	3,027
Medical Aid Contributions	45	45	307	307	402	402	307	307	436	436	461	461	461	461
Motor vehicle allowance	514	514	1,106	1,106	1,070	1,070	694	694	665	665	731	731	731	731
Cell phone allowance	185	185	191	191	182	182	150	150	186	186	187	187	187	187
Housing allowance	83	83	65	65	61	61	19	19	19	19	20	20	20	20
Other benefits or allowances														
Sub Total: Councilors	6,059	6,059	5,368	5,368	4,653	4,653	4,145	4,145	4,595	4,595	5,015	5,015	5,015	5,015
% Increase			(14.1%)		(5.0%)		(23.3%)		18.0%		10.0%		10.0%	
Senior Managers/Local Municipality														
Salary	1,367	1,367	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841
Medical Aid Contributions	275	275	244	244	244	244	244	244	244	244	244	244	244	244
Motor vehicle allowance	123	123	258	258	258	258	258	258	258	258	258	258	258	258
Cell phone allowance														
Housing allowance														
Performance Bonus														
Other benefits or allowances														
Sub Total: Senior Managers of Municipality	1,765	1,765	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343
% Increase			31.5%		100.0%									
Other Municipal Staff														
Basic Salary and Wages	21,841	21,841	44,428	44,428	45,910	45,910	43,615	43,615	46,743	46,743	46,962	46,962	46,962	46,962
Pension Contributions	2,890	2,890	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148
Medical Aid Contributions	2,990	2,990	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742
Motor vehicle allowance	6,271	6,271	5,952	5,952	4,658	4,658	4,730	4,730	5,751	5,751	5,941	5,941	5,941	5,941
Cell phone allowance	465	465	427	427	420	420	400	400	440	440	410	410	410	410
Housing allowance	318	318	302	302	302	302	304	304	313	313	305	305	305	305
Overtime	1,113	1,113	2,127	2,127	1,450	1,450	1,378	1,378	1,840	1,840	2,024	2,024	2,024	2,024
Performance Bonus	1,650	1,650	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240
Other benefits or allowances	88	88	97	97	1,058	1,058	1,052	1,052	1,050	1,050	1,051	1,051	1,051	1,051
Sub Total: Other Municipal Staff	36,440	36,440	63,226	63,226	62,379	62,379	62,015	62,015	65,965	65,965	67,013	67,013	67,013	67,013
% Increase			80.7%		6.1%		(5.9%)		5.3%		5.4%		10.2%	
Total Parent Municipality	38,303	38,303	102,557	102,557	101,861	101,861	101,861	101,861	102,967	102,967	102,751	102,751	102,751	102,751
% Increase			174.5%		17.9%		(1.2%)		7.9%		7.9%		10.0%	
Board Members of Entities														
Salary														
Pension Contributions														
Medical Aid Contributions														
Motor vehicle allowance														
Cell phone allowance														
Housing allowance														
Board fees														
Other benefits or allowances														
Sub Total: Board Members of Entities														
% Increase														
Senior Managers of Entities														
Salary														
Pension Contributions														
Medical Aid Contributions														
Motor vehicle allowance														
Cell phone allowance														
Housing allowance														
Performance Bonus														
Other benefits or allowances														
Sub Total: Senior Managers of Entities														
% Increase														
Other Staff of Entities														
Basic Salary and Wages														
Pension Contributions														
Medical Aid Contributions														
Motor vehicle allowance														
Cell phone allowance														
Housing allowance														
Performance Bonus														
Other benefits or allowances														
Sub Total: Other Staff of Entities														
% Increase														
Total Municipal Entities														
TOTAL SALARY, ALLOWANCES & BENEFITS	38,303	38,303	102,557	102,557	101,861	101,861	101,861	101,861	102,967	102,967	102,751	102,751	102,751	102,751
% Increase			174.5%		17.9%		(1.2%)		7.9%		7.9%		10.0%	
TOTAL MUNICIPAL AND STATE	38,303	38,303	102,557	102,557	101,861	101,861	101,861	101,861	102,967	102,967	102,751	102,751	102,751	102,751
% Increase			174.5%		17.9%		(1.2%)		7.9%		7.9%		10.0%	

1. The original budget approved by Council in terms of section 28 of the MFSA
 2. The original budget approved by Council in terms of section 28 of the MFSA
 3. If amounts in red are provided in a provision of being accurate, the full amount will be shown in the column in the Municipality
 4. SA, GB, DC, EC, FC, GD, HD, HD
 5. Must agree to the sub-total appearing on Page 21 of the report
 6. SA, GB, DC, EC, FC, GD, HD, HD
 7. The amount to be appropriated for the budget year
 8. The amount to be appropriated for the budget year
 9. The amount to be appropriated for the budget year
 10. The amount to be appropriated for the budget year
 11. The amount to be appropriated for the budget year
 12. The amount to be appropriated for the budget year
 13. The amount to be appropriated for the budget year
 14. The amount to be appropriated for the budget year
 15. The amount to be appropriated for the budget year
 16. The amount to be appropriated for the budget year
 17. The amount to be appropriated for the budget year
 18. The amount to be appropriated for the budget year
 19. The amount to be appropriated for the budget year
 20. The amount to be appropriated for the budget year

DC1 West Coast - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Discipline of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
	10			1.			2.	3.
Board per annum								
Councillors								
Speaker	4		350,499	64,701	146,659			563,853
Chief Whip	5		415,243	76,377	181,334			672,954
Executive Mayor			350,493	64,701	146,659			563,853
Deputy Executive Mayor			934,293	172,971	403,590			1,510,854
Executive Committee			708,466	34,420				832,826
Total for all other councillors	9		2,648,928	413,170	882,242			4,144,340
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,225,455	1,487	186,739			1,413,681
Chief Finance Officer			826,006	137,343	50,268		63,190	1,076,807
Deputy City Manager - Governance			394,631	69,551	15,540		55,370	535,292
Deputy City Manager - Procurement & Infrastructure			792,469	180,537	34,532			1,007,538
Deputy City Manager - Health, Safety & Social Issues			854,562	72,063	80,748			1,007,413
Deputy City Manager - Corporate & Human Resources								
List of each officer with packages >= senior manager								
Total Senior Managers of the Municipality	9		4,093,443	461,011	367,827		118,560	5,040,841
A. Heading for Each Entity	7, 8							
List each member of board by designation								
Total for municipal entities	9							
TOTAL COST OF COUNCILLOR, DIRECTOR AND EXECUTIVE REMUNERATION			6,942,371	874,181	1,250,069		118,560	9,185,181

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 at 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 (MCA s 57)
- 6 Also list each senior manager reporting to MM by designation and each officer 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

DC1 West Coast - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2009/10			Current Year 2010/11			Budget Year 2011/12			
Number	Ref	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			25	24	1	25	24	1	25	14	1
Board Members of municipal entities	4										
Municipal employees	5		10	10	-	10	10	-	10	5	-
Municipal Manager and Senior Managers	3										
Other Managers	7		64	54	10	64	54	10	64	29	-
Professionals			28	26	2	28	26	2	28	27	-
Finance											
Spatial/Town planning											
Information Technology											
Roads											
Electricity			4	-	4	4	-	4	4		
Water											
Sanitation			2	2	-	2	2	-	2	2	
Refuse			30	26	4	30	26	4	30		
Other			441	297	164	441	297	164	441	389	42
Technicians											
Finance											
Spatial/Town planning											
Information Technology											
Roads			316	176	140	316	176	140	316	191	40
Electricity			122	118	24	122	118	24	122	95	2
Water											
Sanitation			3	3	-	3	3	-	3		
Refuse											
Other											
Clerks (Clerical and administrative)			20	20	-	20	20	-	20	20	1
Service and sales workers			111	94	17	111	94	17	111		
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			24	18	6	24	18	6	24		
Elementary Occupations			6	6	-	6	6	-	6		
TOTAL PERSONNEL NUMBERS			701	523	198	701	523	204	701	457	44
% increase											(78.4%)
Total municipal employees headcount	6										
Finance personnel headcount	8										
Human Resources personnel headcount	8										

References

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

DC1 West Coast - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		R thousand															
Revenue By Source																	
Property rates		3,951	4,742	4,742	4,742	5,532	7,903	7,903	7,903	8,693	12,645	7,903	3,213	77,500	81,375	92,000	
Property rates - penalties & collection charges																	
Service charges - electricity revenue		63	75	75	75	88	126	126	126	138	201	126	75	1,258	1,321	1,387	
Service charges - water revenue		400	480	480	480	560	800	800	800	880	1,280	800	480	8,000	9,100	9,100	
Service charges - sanitation revenue																	
Service charges - refuse revenue																	
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines		1					1						1		3	3	
Licences and permits																	
Agency services		2,754	3,305	3,305	3,305	3,856	5,509	5,509	5,509	6,059	8,814	5,509	3,705	55,485	59,510	63,797	
Transfers recognised - operational		3,913	4,696	4,696	4,696	5,479	7,827	7,827	7,827	8,610	12,523	7,827	(561)	73,012	74,096	78,957	
Other revenue		444	533	533	533	622	888	888	888	977	1,421	888	533	8,880	949	18,136	
Gains on disposal of PPE																	
Total Revenue (excluding capital transfers and contributions)		11,527	13,831	13,831	13,831	16,136	23,053	23,052	23,052	25,357	36,883	23,052	7,446	224,137	226,353	263,380	
Expenditure By Type																	
Employee related costs		3,430	4,116	4,116	4,116	4,802	6,861	6,861	6,861	7,547	10,977	6,861	4,117	68,606	72,457	79,703	
Remuneration of councillors		207	249	249	249	290	415	415	415	456	663	415	249	4,145	4,559	5,015	
Debt impairment		1	1	1	1	1	2	2	2	2	2	2	1	15	16	17	
Depreciation & asset impairment		1,086	1,303	1,303	1,303	1,520	2,172	2,172	2,172	2,389	3,475	1,086	2,389	21,716	28,447	32,140	
Finance charges		375	450	450	450	525	750	750	750	825	1,200	750	450	7,498	8,867	9,192	
Bulk purchases		375	450	450	450	525	750	750	750	825	1,200	750	450	7,500	8,025	8,587	
Other materials		2,431	2,917	2,917	2,917	3,403	4,862	4,862	4,862	5,348	7,779	4,862	2,917	48,620	53,215	58,095	
Contracted services		223	267	267	267	312	445	445	445	490	712	445	267	4,450	4,041	2,862	
Transfers and grants																	
Other expenditure		3,300	3,960	3,960	3,960	4,620	6,601	6,601	6,601	7,261	10,561	6,601	3,961	66,005	58,391	118,032	
Loss on disposal of PPE		4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091		45,000			
Total Expenditure		15,519	17,804	17,804	17,804	20,090	26,946	26,946	26,946	29,232	40,660	25,861	14,799	273,555	236,018	310,645	
Surplus/(Deficit)		(3,992)	(3,973)	(3,973)	(3,973)	(3,953)	(3,893)	(3,894)	(3,894)	(3,875)	(3,776)	(2,809)	(7,354)	(49,418)	(9,665)	(47,265)	
Transfers recognised - capital																	
Contributions recognised - capital																	
Contributed assets																	
Surplus/(Deficit) after capital transfers & contributions		(3,992)	(3,973)	(3,973)	(3,973)	(3,953)	(3,893)	(3,894)	(3,894)	(3,875)	(3,776)	(2,809)	(2,097)	(44,161)	2,335	5,735	
Taxation																	
Attributable to minorities																	
Share of surplus/(deficit) of associate																	
Surplus/(Deficit)	1	(3,992)	(3,973)	(3,973)	(3,973)	(3,953)	(3,893)	(3,894)	(3,894)	(3,875)	(3,776)	(2,809)	(2,097)	(44,161)	2,335	5,735	

References

1 Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC1 West Coast - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

IR thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Revenue by Vote			4,244	4,244	5,092	5,092	5,941	8,487	8,487	8,487	6,790	9,336	13,580	8,487	8,487	84,873	81,883	144,052
	Vote1 - COMMUNITY SERVICE		182	182	218	218	364	364	364	291	400	582	582	291	291	5,316	5,104	4,775
	Vote2 - SUBSIDISED SERVICES		111	111	133	133	221	221	221	177	243	354	354	221	221	2,212	2,323	2,439
	Vote3 - ECONOMIC SERVICES		74	74	89	89	148	148	148	118	163	237	237	148	148	1,479	1,553	1,631
	Vote4 - HOUSING		3,951	3,951	4,742	4,742	7,903	7,903	7,903	6,322	8,683	12,645	12,645	7,903	7,903	80,029	87,980	99,666
	Vote5 - TRADING SERVICES		2,774	2,774	3,329	3,329	5,549	5,549	5,549	4,439	6,103	8,878	8,878	5,549	5,549	55,485	59,510	63,797
	Vote6 - AGENCIES																	
	Vote7 - Example 7																	
	Vote8 - Example 8																	
	Vote9 - Example 9																	
	Vote10 - Example 10																	
	Vote11 - Example 11																	
	Vote12 - Example 12																	
	Vote13 - Example 13																	
	Vote14 - Example 14																	
	Vote15 - Example 15																	
	Total Revenue by Vote		11,336	11,336	13,603	13,603	20,125	22,672	22,672	19,835	22,392	36,274	36,274	22,672	22,672	229,394	238,353	316,380
Expenditure by Vote to be appropriated			3,670	3,670	4,404	4,404	5,138	7,339	7,339	5,871	8,073	11,743	11,743	7,339	7,339	107,284	59,797	121,614
	Vote1 - COMMUNITY SERVICE		1,577	1,577	1,893	1,893	2,208	3,155	3,155	2,524	3,470	5,048	5,048	3,155	3,155	32,157	33,701	35,777
	Vote2 - SUBSIDISED SERVICES		191	191	230	230	268	383	383	306	421	612	612	383	383	3,828	4,139	4,446
	Vote3 - ECONOMIC SERVICES		27	27	32	32	37	53	53	42	58	85	85	53	53	530	577	627
	Vote4 - HOUSING		3,754	3,754	4,504	4,504	5,255	7,507	7,507	6,006	8,258	12,011	12,011	7,507	7,507	74,271	78,295	84,383
	Vote5 - TRADING SERVICES		2,774	2,774	3,329	3,329	3,884	5,549	5,549	4,439	6,103	8,878	8,878	5,549	5,549	55,485	59,509	63,797
	Vote6 - AGENCIES																	
	Vote7 - Example 7																	
	Vote8 - Example 8																	
	Vote9 - Example 9																	
	Vote10 - Example 10																	
	Vote11 - Example 11																	
	Vote12 - Example 12																	
	Vote13 - Example 13																	
	Vote14 - Example 14																	
	Vote15 - Example 15																	
	Total Expenditure by Vote		11,993	11,993	14,391	14,391	16,790	23,985	23,985	19,188	26,384	38,377	38,377	23,985	23,985	273,555	236,018	310,645
	Surplus/(Deficit) before assoc.		(657)	(657)	(788)	(788)	3,336	(1,314)	(1,314)	3,204	(7,119)	(2,102)	(2,102)	(1,314)	(1,314)	(44,161)	2,335	5,735
	Taxation																	
	Attributable to minorities																	
	Share of surplus/(deficit) of associate																	
	Surplus/(Deficit)	1	(657)	(657)	(788)	(788)	3,336	(1,314)	(1,314)	3,204	(7,119)	(2,102)	(2,102)	(1,314)	(1,314)	(44,161)	2,335	5,735

References

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

DC1 West Coast - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		Budget Year 2011/12												Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2011/12	2012/13	2013/14
Revenue - Standard		3,975	3,975	4,770	4,770	5,565	7,950	7,518	6,101	8,227	11,770	7,518	7,358	79,496	76,078	138,542
Executive and administration		50	50	60	60	70	100	100	80	110	160	100	60	1,000	1,050	1,103
Budget and treasury office		3,493	3,493	4,192	4,192	4,891	6,987	6,987	5,589	7,685	11,179	6,987	4,192	69,868	74,091	77,956
Corporate services		431	431	518	518	604	863	863	431	431	431	3,106	3,106	8,629	936	59,483
Community and public safety		438	438	526	526	613	876	876	701	964	1,402	876	526	8,761	8,835	8,852
Community and social services		105	105	126	126	147	210	210	168	231	337	210	126	2,104	2,323	2,439
Sport and recreation		259	259	311	311	362	518	518	414	570	828	518	311	5,178	4,959	4,623
Public safety		74	74	89	89	104	148	148	118	163	237	148	89	1,479	1,553	1,631
Housing																
Health																
Economic and environmental services		3,055	3,055	3,666	3,666	4,278	6,111	6,111	4,889	6,722	9,777	6,111	3,666	61,108	65,460	69,460
Planning and development		3	3	4	4	4	6	6	5	7	10	6	4	62	65	67
Road transport		2,774	2,774	3,329	3,329	3,884	5,549	5,549	4,439	6,103	8,878	5,549	3,329	55,485	59,510	63,797
Environmental protection		278	278	334	334	389	556	556	445	612	890	556	333	5,561	5,886	5,596
Trading services		6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	9,603	80,029	87,980	99,686
Electricity																
Water		6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	6,402	9,603	80,029	87,980	99,686
Waste water management																
Waste management																
Other		13,871	13,871	15,364	15,364	16,858	21,339	20,907	18,093	22,315	29,352	20,907	21,154	229,394	236,353	316,380
Total Revenue - Standard		13,871	13,871	15,364	15,364	16,858	21,339	20,907	18,093	22,315	29,352	20,907	21,154	229,394	236,353	316,380
Expenditure - Standard		4,850	4,850	5,641	5,641	6,519	8,805	8,805	7,223	9,596	13,551	8,805	5,729	90,013	99,040	99,100
Executive and administration		895	895	895	895	982	895	895	895	895	895	895	982	10,913	11,439	11,397
Budget and treasury office		2,791	2,791	3,349	3,349	3,908	5,582	5,582	4,466	6,140	8,932	5,582	3,350	55,822	12,393	13,152
Corporate services		1,164	1,164	1,397	1,397	1,629	2,328	2,328	1,862	2,560	3,724	2,328	1,397	23,277	15,208	74,550
Community and public safety		1,532	1,532	1,838	1,838	2,145	3,064	3,064	2,451	3,370	4,902	3,064	1,679	30,479	32,911	35,043
Community and social services		191	191	230	230	268	383	383	306	421	612	383	230	3,828	4,139	4,446
Sport and recreation																
Public safety		1,314	1,314	1,577	1,577	1,840	2,628	2,628	2,102	2,891	4,205	2,628	1,417	26,121	28,196	29,970
Housing		27	27	32	32	37	53	53	42	58	85	53	32	530	577	627
Health																
Economic and environmental services		3,941	3,941	4,729	4,729	5,518	7,882	7,882	6,306	8,671	12,612	7,882	4,699	78,793	85,771	92,118
Planning and development		367	367	440	440	514	734	734	587	807	1,174	734	410	7,308	8,462	8,926
Road transport		2,774	2,774	3,329	3,329	3,884	5,549	5,549	4,439	6,103	8,878	5,549	3,329	55,485	59,510	63,797
Environmental protection		800	800	960	960	1,120	1,600	1,600	1,280	1,760	2,560	1,600	960	16,000	17,800	19,395
Trading services		3,714	3,714	4,456	4,456	5,199	7,427	7,427	5,942	8,170	11,883	7,427	4,456	74,271	78,296	84,383
Electricity																
Water		3,714	3,714	4,456	4,456	5,199	7,427	7,427	5,942	8,170	11,883	7,427	4,456	74,271	78,296	84,383
Waste water management																
Waste management																
Other		14,036	14,036	16,665	16,665	19,380	27,178	27,178	21,921	29,806	42,948	27,178	16,562	273,555	236,018	310,645
Total Expenditure - Standard		(166)	(166)	(1,301)	(1,301)	(2,522)	(5,839)	(6,271)	(3,829)	(7,492)	(13,596)	(6,271)	4,591	(44,161)	2,335	5,735
Surplus/(Deficit) before assoc.		(166)	(166)	(1,301)	(1,301)	(2,522)	(5,839)	(6,271)	(3,829)	(7,492)	(13,596)	(6,271)	4,591	(44,161)	2,335	5,735
Share of surplus/(deficit) of associate																
Surplus/(Deficit)		(166)	(166)	(1,301)	(1,301)	(2,522)	(5,839)	(6,271)	(3,829)	(7,492)	(13,596)	(6,271)	4,591	(44,161)	2,335	5,735

References

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

DC1 West Coast - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		R thousand															
Multi-year expenditure to be appropriated																	
Vote1 - COMMUNITY SERVICE		30	30	37	37	43	61	61	49	67	97	61	36	609	-	-	-
Vote2 - SUBSIDISED SERVICES		65	65	78	78	91	131	131	105	144	209	131	78	1,307	4	-	-
Vote3 - ECONOMIC SERVICES		205	205	246	246	287	410	410	328	451	656	410	246	4,100	-	-	-
Vote4 - HOUSING																	
Vote5 - TRADING SERVICES		1,240	1,240	1,488	1,488	1,736	2,480	2,480	1,984	2,727	3,967	2,480	1,488	24,795	102,870	-	99,675
Vote6 - AGENCIES																	
Vote7 - Example 7																	
Vote8 - Example 8																	
Vote9 - Example 9																	
Vote10 - Example 10																	
Vote11 - Example 11																	
Vote12 - Example 12																	
Vote13 - Example 13																	
Vote14 - Example 14																	
Vote15 - Example 15																	
Capital multi-year expenditure sub-total	2	1,541	1,541	1,849	1,849	2,157	3,081	3,081	2,465	3,389	4,930	3,081	1,848	30,810	102,874	-	99,675
Single-year expenditure to be appropriated																	
Vote1 - COMMUNITY SERVICE																	
Vote2 - SUBSIDISED SERVICES																	
Vote3 - ECONOMIC SERVICES																	
Vote4 - HOUSING																	
Vote5 - TRADING SERVICES																	
Vote6 - AGENCIES																	
Vote7 - Example 7																	
Vote8 - Example 8																	
Vote9 - Example 9																	
Vote10 - Example 10																	
Vote11 - Example 11																	
Vote12 - Example 12																	
Vote13 - Example 13																	
Vote14 - Example 14																	
Vote15 - Example 15																	
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	1,541	1,541	1,849	1,849	2,157	3,081	3,081	2,465	3,389	4,930	3,081	1,848	30,810	102,874	-	99,675

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

DC1 West Coast - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
Capital Expenditure - Standard																			
	Governance and administration	1		100	-	-	-	-	-	-	13	300	-	-	-	121	534	4	-
	Executive and council										3					3	5	4	-
	Budget and treasury office			100	-						10					10	20	-	-
	Corporate services											300				109	509	-	-
	Community and public safety			-	-	-	-	-	-	-	1,482	-	-	-	100	1,582	-	-	-
	Community and social services										100				100	200	-	-	
	Sport and recreation															-	-	-	-
	Public safety										1,302					-	1,302	-	-
	Housing															-	-	-	-
	Health										80					-	80	-	-
	Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Planning and development																		
	Road transport																		
	Environmental protection																		
	Trading services		1,435	1,435	1,722	1,722	2,009	2,009	2,870	2,870	2,870	2,870	2,296	3,156	4,591	2,870	28,695	102,870	99,675
	Electricity																		
	Water		1,240	1,240	1,488	1,488	1,736	1,736	2,480	2,480	2,480	1,984	1,984	2,727	3,967	2,480	24,795	102,870	99,675
	Waste water management																		
	Waste management		195	195	234	234	273	273	390	390	390	312	312	429	624	390	3,900	-	-
	Other																		
	Total Capital Expenditure - Standard	2	1,435	1,535	1,722	1,722	2,009	2,009	4,364	3,170	2,296	3,170	2,296	3,156	4,591	2,870	30,810	102,874	99,675

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

DC1 West Coast - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue	3,875	3,875	4,650	4,650	7,750	7,750	6,200	8,525	5,425	12,400	7,750	4,650	77,500	81,375	92,000
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment	63	63	75	75	88	126	126	101	138	201	126	75	1,258	1,321	1,387
Interest earned - external investments			2,000			2,000			2,000			2,000	8,000	9,100	9,100
Interest earned - outstanding debtors															
Dividends received															
Fines						1			1			1	3	3	3
Licences and permits															
Agency services	2,774	2,774	3,329	3,329	3,884	5,549	5,549	4,439	6,103	8,878	5,549	3,329	55,485	59,510	63,797
Transfer receipts - operational	3,913	3,913	4,696	4,696	5,479	7,827	7,827	6,262	8,610	12,523	7,827	4,696	78,269	86,096	131,957
Other revenue	444	444	533	533	622	888	888	710	977	1,421	888	533	8,880	949	18,136
Cash Receipts by Source	11,070	11,070	15,284	13,284	17,822	24,140	20,589	20,036	23,254	35,423	22,139	15,284	229,394	238,353	316,380
Other Cash Flows by Source															
Transfer receipts - capital	616	616	616	2,465	2,465	2,465	3,081	3,081	4,930	4,930	3,081	2,465	30,810	102,874	99,675
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	11,686	11,686	15,900	15,748	20,287	26,605	23,670	23,117	28,184	40,352	25,220	17,749	260,204	341,227	416,055
Cash Payments by Type															
Employee related costs	3,430	3,430	4,116	4,116	4,802	6,861	6,861	5,488	7,547	10,977	6,861	4,117	68,606	72,457	79,703
Remuneration of councillors	207	207	249	249	290	415	415	332	456	663	415	249	4,145	4,559	5,015
Collection costs	1	1	1	1	1	2	2	1	2	2	2	1	15	16	17
Interest paid	1,086	1,086	1,303	1,303	1,520	2,172	2,172	1,737	2,389	3,475	1,086	2,389	21,716	28,447	32,140
Bulk purchases - Electricity	375	375	450	450	525	750	750	600	825	1,200	750	450	7,498	6,867	6,192
Bulk purchases - Water & Sewer	375	375	450	450	525	750	750	600	825	1,200	750	450	7,500	8,025	8,587
Other materials	1,344	1,344	1,344	1,612	1,612	1,612	2,150	2,150	2,687	2,419	2,956	5,643	26,874	45,205	47,484
Contracted services	223	223	267	267	312	445	445	386	490	712	445	267	4,450	4,041	2,862
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses	3,300	3,300	3,960	3,960	4,620	6,601	6,601	5,280	7,261	10,561	6,601	3,961	66,005	58,391	118,032
Cash Payments by Type	10,340	10,340	12,140	12,409	14,208	19,606	20,143	16,545	22,480	31,208	19,864	17,526	206,809	228,008	300,033
Other Cash Flows/Payments by Type															
Capital assets	616	616	616	2,465	2,465	2,465	3,081	3,081	4,930	4,930	3,081	2,465	30,810	102,874	99,675
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	10,957	10,957	12,756	14,873	16,673	22,071	23,224	19,626	27,410	36,138	22,945	25,963	243,592	338,892	410,320
NET INCREASE/(DECREASE) IN CASH HELD	729	729	3,144	875	3,615	4,534	446	3,492	774	4,214	2,275	(6,215)	16,612	2,335	5,734
Cash/cash equivalents at the monthly/year begin	151,494	152,223	152,952	156,096	156,971	160,586	165,120	165,566	169,057	169,831	174,046	176,321	151,494	168,106	170,441
Cash/cash equivalents at the monthly/year end	152,223	152,952	156,096	156,971	160,586	165,120	165,566	169,057	169,831	174,046	176,321	168,106	168,106	170,441	176,175

DC1 West Coast - Supporting Table SA32 List of external mechanisms

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

References

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

DC1 West Coast - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

DC1 West Coast - Supporting Table SA34 Capital expenditures on new assets by asset class

R Rowland	Description	Ref	2017		2018		2019		2020		Current Year 2019/1		2011/2 Medium Term Revenue & Expenditure Forecasts	
			Authorised Outcome	Actual Outcome	Authorised Outcome	Actual Outcome	Authorised Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/2	Budget Year 2012/3	Budget Year 2013/4
Capital Expenditure on New Assets by Asset Class/Structure														
	Infrastructure		36,252	29,348	49,400	52,205	47,255	52,205	47,255	28,625	151,700	19,880		
	Infrastructure - Road Network					4,000	4,000	3,900	4,000					
	Roads, Pavements & Drains					4,000	4,000	3,900	4,000					
	Stormwater													
	Infrastructure - Electricity			250										
	Generation			250										
	Transmission & Reception													
	Street Lighting													
	Infrastructure - Water		31,557	34,138	48,400	48,000	41,400	48,000	41,400	24,725	94,700	58,800		
	Dams & Reservoirs		31,557	34,027	48,400	48,000	41,400	48,000	41,400	3,000	25,000	18,000		
	Water Purification			112										
	Water Distribution													
	Infrastructure - Sanitation		2,745	4,307		1,151	1,026	1,151	1,026	2,725	44,200	40,800		
	Sanitation		2,745	4,307		1,151	1,026	1,151	1,026	3,900	7,500			
	Wastewater Purification													
	Infrastructure - Other		2,045	173		1,354	1,354	1,219	1,354	3,900	7,500			
	Waste Management													
	Transmission													
	Gas													
	Other		2,045	173		1,354	1,354	1,219	1,354					
	Community		15,345	11,567	9,570									
	Parks & Recreation													
	Sportsfields & Leisure				650									
	Swimming Pools													
	Community Halls		15,345	11,724										
	Museums													
	Recreational Lawns			838	4,000									
	Fire Safety & Emergency													
	Security and Policing													
	Boats													
	Chairs													
	Memorials & Art Galleries													
	Greenhouses													
	Swimming Towing													
	Other				5,120									
	Heritage Assets													
	Buildings													
	Other													
	Heritage Assets - History Interpretation													
	Other													
	Other Assets		4,690	20,863	13,867	5,400	5,400	5,407	5,400	2,175	1,174	995		
	General		1,195	535	1,336									
	Specialised vehicles		11,411	4,200	3,000	3,000	3,000	2,700	3,000	1,800	1,004	900		
	Road & Equipment		2,467	9,662	5,130	967	967	776	967	125	100	100		
	Construction & Infrastructure			556										
	Furniture and other infrastructure													
	Actions													
	Manholes													
	Civic Land and Buildings				1,300									
	Other Buildings			259										
	Other Land													
	Surplus Assets (Investment in inventory)			1,300	437	5,589	5,588	5,011	5,589	1,806				
	Other													
	Miscellaneous Assets													
	Listed buildings													
	Biological Assets													
	Listed buildings													
	Intangible													
	Software, systems & programming													
	Other (see sub-table)													
	Total Capital Expenditure on new assets		56,387	72,374	72,377	61,535	61,535	55,142	61,535	30,810	102,074	59,675		
	Specialised vehicle													
	Other			11,411	4,200	3,000	3,000	2,700	3,000					
	Other			11,411	4,200	3,000	3,000	2,700	3,000					
	Construction													
	Other													

1. Total Capital Expenditure on new assets (SA34) and Total Capital Expenditure on renewal of existing assets (SA35) must reconcile to the capital expenditure on Budgeted Capital Expenditure.
 2. Assets: Car Parks, Bus Terminals and Trains.
 3. For example, Technology Expenditure is 0, this will only be included for economic development purposes.
 4. Work in progress (WIP) construction to be completed over the reporting term.
 5. Infrastructure includes land and building acquired by the Corporation and replacement & equipment used by the service generated by the infrastructure.
 6. Other miscellaneous & waste assets to be included in the other asset class.

Agricultural assets <i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Biological assets <i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Intangibles Computers - software & programming Other (<i>list sub-class</i>)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asse 1	-	-	-	-	-	-	-	-	-

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

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

check balance	-56,387,000	-72,374,200	-72,377,000	-61,935,000	-55,741,500	-30,810,300	-102,874,000	-99,675,000
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Community	588	21	75	147	147	132	-	-	-
Parks & gardens			17	24	24	22			
Sportsfields & stadia	588								
Swimming pools									
Community halls			8	8	8	7			
Libraries									
Recreational facilities									
Fire, safety & emergency		21	50	115	115	104			
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemetaries									
Social rental housing									
Other									
Heritage assets									
Buildings									
Other									
Investment properties									
Housing development									
Other									
Other assets	2,212	2,493	4,370	4,218	4,218	3,796			
General vehicles	536	408	630	679	679	611			
Specialised vehicles	113	507	210	470	470	423			
Plant & equipment	38	55	36	54	54	49			
Computers - hardware/equipment	7	19	52	34	34	31			
Furniture and other office equipment	288	228	669	358	358	322			
Abattoirs									
Markets									
Civic Land and Buildings	876	1,070	1,555	1,640	1,640	1,476			
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	355	205	1,218	983	983	884			

DC1 West Coast - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref.	2011/12 Medium Term Revenue & Expenditure Framework				Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value	
R thousand									
Capital expenditure	1								
Vote1 - COMMUNITY SERVICE		609	-	-					
Vote2 - SUBSIDISED SERVICES		1,307	4	-					
Vote3 - ECONOMIC SERVICES		4,100	-	-					
Vote4 - HOUSING		-	-	-					
Vote5 - TRADING SERVICES		24,795	102,870	99,675					
Vote6 - AGENCIES		-	-	-					
Vote7 - Example 7		-	-	-					
Vote8 - Example 8		-	-	-					
Vote9 - Example 9		-	-	-					
Vote10 - Example 10		-	-	-					
Vote11 - Example 11		-	-	-					
Vote12 - Example 12		-	-	-					
Vote13 - Example 13		-	-	-					
Vote14 - Example 14		-	-	-					
Vote15 - Example 15		-	-	-					
List entity summary if applicable									
Total Capital Expenditure		30,810	102,874	99,675					
Future operational costs by vote	2								
Vote1 - COMMUNITY SERVICE									
Vote2 - SUBSIDISED SERVICES									
Vote3 - ECONOMIC SERVICES									
Vote4 - HOUSING									
Vote5 - TRADING SERVICES									
Vote6 - AGENCIES									
Vote7 - Example 7									
Vote8 - Example 8									
Vote9 - Example 9									
Vote10 - Example 10									
Vote11 - Example 11									
Vote12 - Example 12									
Vote13 - Example 13									
Vote14 - Example 14									
Vote15 - Example 15									
List entity summary if applicable									
Total future operational costs									
Future revenue by source	3								
Property rates									
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse revenue									
Service charges - other									
Rental of facilities and equipment									
List other revenues sources if applicable									
List entity summary if applicable									
Total future revenue									
Net Financial Implications		30,810	102,874	99,675					

References

1. Summarise the total capital cost until capital project is operational (MFMA s 19(2)(a))
2. Summarise the future operational costs from when projects operational (present value until the end of each asset's useful life), (MFMA s 19(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)

DC1 West Coast - Supporting Table SA36 Detailed capital budget

Municipal Voted/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code	Asset Class	Asset Sub-Class	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		Ward location
Parent municipality:														
List all capital projects grouped by Municipal Vote														
WATER					Examples	Examples				24,795	95,370	99,675		
FINANCE										20				
CORPORATE SERVICES										509				
TOURISM										5	4			
FIRE										1,300				
DISASTER MANAGER										2				
PUBLIC AMENITY										200				
REFUSE										3,900	7,500			
ENVIRONMENTAL HEALTH										80				
Total Capital expenditure										30,810	102,874	99,675		
Entities:														
List all capital projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure														

References

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

DC1 West Coast - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA §30
3. Asset category and sub-category must be selected from Table A34