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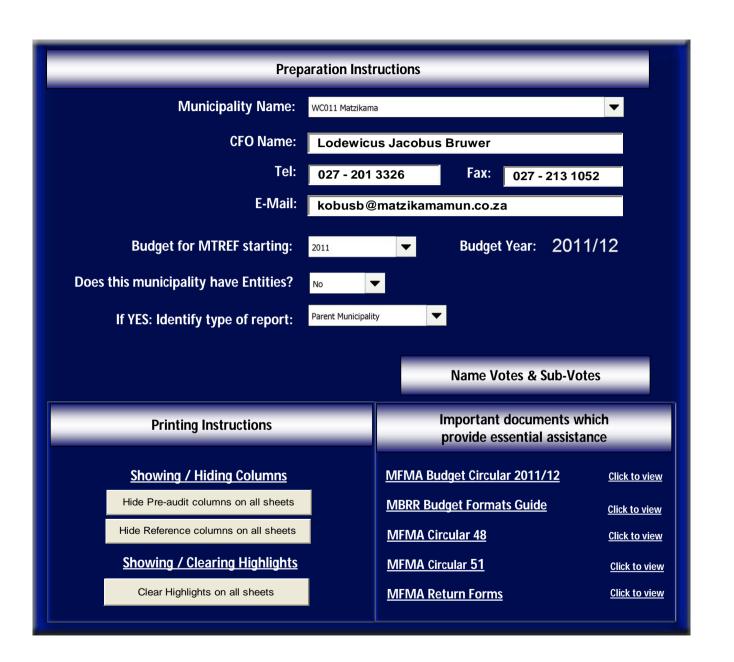
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Organisational structure votes (if required) Organisational structure sub-votes (if required) Vote1 - Municipal Manager Municipal Manager Vote1 Vote2 - Finance Council Vote3 - Corporate **Local Economic Development** Vote4 - Community Services Municipal Manager Vote5 - Technical Subvote example 4 Vote6 - Example 6 Subvote example 5 Vote7 - Example 7 Subvote example 6 Vote8 - Example 8 Subvote example 7 Vote9 - Example 9 Subvote example 8 Vote10 - Example 10 Subvote example 9 Vote11 - Example 11 Subvote example 10 Vote12 - Example 12 Finance Vote2 Vote13 - Example 13 Equitable Share Vote14 - Example 14 Expenses Vote15 - Example 15 Finance Income Taxes Corporate Vote3 Administration Housing **Human Resources Property Management** Tourism Town Planning **Community Services** Vote4 Caravan Parks Cemeteries Libraries **MPRC** Recreation Refuse Street Cleaning Traffic Vehicle Licensing Westlands Technical Vote5 **Building Control** Electricity Engineering Parks and Resorts Roads Sewerage **Sport Grounds** Storm Water Management Street Lightning

Water

WC011 Matzikama - C	OHACI IIIOIHAHOH		
A. GENERAL INFORMA	ATION		
Municipality	WC011 Matzikama	Set name on 'Instruction	ons' sheet
Grade		3 1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.matzikamamun.co.za		
e-mail Address	headoffice@matzikamamun.co.za		
B. CONTACT INFORMA	ATION		
P.O. Box	P.O. Box 98		
City / Town	VREDENDAL		
Postal Code	8160		
Street address			
Building	Finance Department		
Street No. & Name	37 Church Street		
City / Town	VREDENDAL		
Postal Code	8160		
General Contacts Telephone number	027 201 2200		
Fax number	027 - 201 3300 027 - 213 1052		
C. POLITICAL LEADER	RSHIP		
Speaker:	COLIN	Secretary/PA to the S	Speaker:
Name	David Jenner	Name	Victor Joseph
Telephone number	027 - 201 3379	Telephone number	027 - 201 3499
Cell number	082 656 2724	Cell number	
Fax number	027 - 23 3238	Fax number	027 - 213 3238
E-mail address	davidj@matzikamamun.co.za	E-mail address	josephv@matzikamamun.co.za
Mayor/Executive Ma	yor:	Secretary/PA to the M	Mayor/Executive Mayor:
Name	Patrick Bok	Name	Dawie Isaacs
Telephone number	027 - 201 3352	Telephone number	027 - 201 3348
Cell number	082 612 4619	Cell number	
Fax number	027 - 213 3238	Fax number	027 - 213 3238
E-mail address	patrickb@matzikamamun.co.za	E-mail address	isaacsd@matzikamamun.co.za
Deputy Mayor/Execu	ıtive Mayor:	Secretary/PA to the D	Deputy Mayor/Executive Mayor:
Name	Isaac Julies	Name	Susan Groenewald
Telephone number	027 - 201 3338	Telephone number	027 - 201 3398
Cell number	076 775 0778	Cell number	
Fax number	027 - 213 3238	Fax number	027 - 213 3238
E-mail address	<u>ijulies@matzikamamun.co.za</u>	E-mail address	susang@matzikamamun.co.za
D. MANAGEMENT LEA	DERSHIP		
Municipal Manager:		Secretary/PA to the M	
Name	Dean Gabriel Ian O'Neill	Name	Amanda Kotze
Telephone number Cell number	027 - 201 3331	Telephone number	027 - 201 3301
Cen mirriner	083 231 1708 027 - 213 3238	Cell number Fax number	027 - 213 3238
		rax nullibel	
Fax number		E mail address	
	deano@matzikamamun.co.za	E-mail address	amandak@matzikamamun.co.za
Fax number E-mail address	deano@matzikamamun.co.za		
Fax number E-mail address Chief Financial Offic	deano@matzikamamun.co.za		amandak@matzikamamun.co.za Chief Financial Officer Ello-Louise Cloete
Fax number E-mail address Chief Financial Offic	deano@matzikamamun.co.za	Secretary/PA to the C	Chief Financial Officer
Fax number E-mail address Chief Financial Offic Name	deano@matzikamamun.co.za eer Lodewicus Jacobus Bruwer	Secretary/PA to the C	Chief Financial Officer Ello-Louise Cloete
Fax number E-mail address Chief Financial Offic Name Telephone number	deano@matzikamamun.co.za eer Lodewicus Jacobus Bruwer 027 - 201 3326	Secretary/PA to the C Name Telephone number	Chief Financial Officer Ello-Louise Cloete
Fax number E-mail address Chief Financial Offic Name Telephone number Cell number	deano@matzikamamun.co.za eer Lodewicus Jacobus Bruwer 027 - 201 3326 083 635 3152	Secretary/PA to the C Name Telephone number Cell number	Chief Financial Officer Ello-Louise Cloete 027 - 201 3304
Fax number E-mail address Chief Financial Offic Name Telephone number Cell number Fax number E-mail address	deano@matzikamamun.co.za ter Lodewicus Jacobus Bruwer 027 - 201 3326 083 635 3152 027 - 213 1052	Secretary/PA to the C Name Telephone number Cell number Fax number	Chief Financial Officer Ello-Louise Cloete 027 - 201 3304 027 - 213 1052
Fax number E-mail address Chief Financial Offic Name Telephone number Cell number Fax number E-mail address	deano@matzikamamun.co.za Lodewicus Jacobus Bruwer 027 - 201 3326 083 635 3152 027 - 213 1052 kobusb@matzikamamun.co.za	Secretary/PA to the C Name Telephone number Cell number Fax number	Chief Financial Officer Ello-Louise Cloete 027 - 201 3304 027 - 213 1052
Fax number E-mail address Chief Financial Offic Name Telephone number Cell number Fax number E-mail address Official responsible	deano@matzikamamun.co.za ter Lodewicus Jacobus Bruwer 027 - 201 3326 083 635 3152 027 - 213 1052 kobusb@matzikamamun.co.za for submitting financial information	Secretary/PA to the C Name Telephone number Cell number Fax number	Chief Financial Officer Ello-Louise Cloete 027 - 201 3304 027 - 213 1052
Fax number E-mail address Chief Financial Offic Name Telephone number Cell number Fax number E-mail address Official responsible Name Telephone number Cell number	deano@matzikamamun.co.za ter Lodewicus Jacobus Bruwer 027 - 201 3326 083 635 3152 027 - 213 1052 kobusb@matzikamamun.co.za for submitting financial information Lodewicus Jacobus Bruwer 027 - 201 3326 083 635 3152	Secretary/PA to the C Name Telephone number Cell number Fax number	Chief Financial Officer Ello-Louise Cloete 027 - 201 3304 027 - 213 1052
Fax number E-mail address Chief Financial Offic Name Telephone number Cell number Fax number E-mail address Official responsible Name Telephone number	deano@matzikamamun.co.za Lodewicus Jacobus Bruwer 027 - 201 3326 083 635 3152 027 - 213 1052 kobusb@matzikamamun.co.za for submitting financial information Lodewicus Jacobus Bruwer 027 - 201 3326	Secretary/PA to the C Name Telephone number Cell number Fax number	Chief Financial Officer Ello-Louise Cloete 027 - 201 3304 027 - 213 1052

WC011 Matzikama - Table A1 Budget Summary

WC011 Matzikama - Table A1 Budget Sumn	nary		-					ı		
Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	12,721	14,719	17,157	22,950	21,899	21,899	21,899	23,349	24,727	26,235
Service charges	50,542	49,750	64,320	71,171	72,765	72,765	72,765	86,946	92,076	97,693
Investment revenue	1,132	1,424	737	1,500	700	700	700	800	847	899
Transfers recognised - operational Other own revenue	20,200 20,248	56,682 16,669	29,453 10,605	29,268 11,516	30,488 10,809	30,488 10,809	30,488 10,809	37,173 11,124	38,117 11,781	39,297 12,499
Total Revenue (excluding capital transfers and contributions)	104,843	139,244	122,272	136,405	136,661	136,661	136,661	159,393	167,548	176,623
Employee costs	32,935	36,004	42,774	56,886	53,925	53,925	53,925	62,329	66,006	70,033
Remuneration of councillors	2,966	3,265	3,228	3,863	3,918	3,918	3,918	4,070	4,310	4,573
Depreciation & asset impairment	8,981	11,028	13,315	10,733	14,195	14,195	14,195	15,509	16,424	17,426
Finance charges	1,988	3,267	4,662	4,198	4,198	4,198	4,198	3,923	4,154	4,407
Materials and bulk purchases	16,333	23,281	30,760	37,000	37,300	37,300	37,300	45,750	48,449	51,405
Transfers and grants	23,260	22,682	372	575	1,617	1,617	1,617	1,658	1,756	1,863
Other expenditure	23,191	25,466	39,018	31,071	34,903	34,903	34,903	36,710	38,876	41,247
Total Expenditure	109,653	124,993	134,129	144,325	150,056	150,056	150,056	169,948	179,974	190,953
Surplus/(Deficit)	(4,810)	14,251	(11,856)	(7,920)	(13,395)	(13,395)	(13,395)	(10,555)	(12,427)	(14,330)
Transfers recognised - capital	9,829	19,951	26,892	43,737	46,889	46,889	46,889	35,184	31,657	32,143
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	- 47.040
Surplus/(Deficit) after capital transfers & contributions	5,019	34,202	15,035	35,817	33,494	33,494	33,494	24,629	19,230	17,813
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,019	34,202	15,035	35,817	33,494	33,494	33,494	24,629	19,230	17,813
Capital expenditure & funds sources										
Capital expenditure	34,631	30,406	46,649	57,772	63,245	63,245	63,245	48,836	45,657	46,143
Transfers recognised - capital	9,496	17,732	26,892	33,565	46,889	46,889	46,889	35,184	31,657	32,143
Public contributions & donations	334	2,219	183	5,225	5,100	5,100	5,100	- 0.000	7.551	7 000
Borrowing	3,999	6,000	15,000	16,961	8,413	8,413	8,413	9,038	7,551	7,000
Internally generated funds Total sources of capital funds	20,803 34,631	4,455 30,406	4,574 46,649	2,021 57,772	2,843 63,245	2,843 63,245	2,843 63,245	4,614 48,836	6,449 45,657	7,000 46,143
•		33,133		,		,		15,555		,
Financial position	25 440	27.021	20.004	22.722	22.074	22.074	22.074	25.054	22.457	20,000
Total current assets	25,419	37,921	38,994	22,733	23,874	23,874	23,874	25,854	23,657	20,989
Total non current assets Total current liabilities	129,006 19,615	161,879 26,361	194,755 28,389	263,803 28,900	259,866 27,727	259,866 27,727	259,866 27,727	293,167 35,588	322,401 38,671	351,118 41,670
Total non current liabilities	30,820	34,297	50,355	61,820	62,520	62,520	62,520	65,361	70,134	75,422
Community wealth/Equity	103,990	139,143	155,005	195,816	193,493	193,493	193,493	218,072	237,252	255,016
Cash flows										
Net cash from (used) operating	7,485	48,436	29,192	39,407	54,434	54,434	54,434	42,020	40,674	41,974
Net cash from (used) investing	(16,623)	(44,078)	(46,605)	(57,729)	(63,198)	(63,198)	(63,198)	(48,800)	(45,652)	(46,137)
Net cash from (used) financing	1,924	4,227	13,381	13,801	5,253	5,253	5,253	6,044	4,651	3,500
Cash/cash equivalents at the year end	1,142	9,726	5,695	1,174	2,184	2,184	2,184	1,448	1,122	459
Cash backing/surplus reconciliation										
Cash and investments available	1,142	9,727	5,696	1,174	2,184	2,184	2,184	1,448	1,122	459
Application of cash and investments Balance - surplus (shortfall)	4,436 (3,294)	(293) 10,021	(2,358) 8,054	2,099 (925)	2,891 (707)	2,891 (707)	2,891 (707)	1,588 (139)	2,892 (1,770)	7,859 (7,400)
Asset management										
Asset register summary (WDV)	128,160	161,134	194,042	216,214	259,196	259,196	292,523	292,523	321,757	350,474
Depreciation & asset impairment	8,981	11,028	13,315	10,733	14,195	14,195	15,509	15,509	16,424	17,426
Renewal of Existing Assets	-	-	3,155	1,500	1,871	1,871	1,670	1,670	3,410	750
Repairs and Maintenance	7,912	15,298	13,555	9,705	9,033	9,033	9,686	9,686	10,257	10,883
Free services							. =	. =		
Cost of Free Basic Services provided	2,109	2,567	2,930	2,721	2,721	2,721	1,735	1,735	3,438	9,278
Revenue cost of free services provided	106	127	-	134	134	134	142	142	150	159
Households below minimum service level										
Water:	=	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7 012	7 012	0.042	7 013	7 012	7.012	0 100	0 100	0 200	0.400
Energy: Refuse:	7,913	7,913	8,063	7,913	7,913	7,913	8,100	8,100	8,200	8,400
Noluso.	-	-	-	-	-	-	-	_	-	-

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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		30,180	70,945	65,896	91,386	94,492	94,492	92,072	92,158	95,387
Executive and council		6,904	1,593	2,101	1,012	1,247	1,247	5,917	4,800	5,072
Budget and treasury office		17,471	68,839	62,797	89,599	91,870	91,870	84,298	85,857	88,722
Corporate services		5,805	513	998	775	1,375	1,375	1,858	1,502	1,593
Community and public safety		19,102	26,442	6,998	5,133	3,915	3,915	3,773	4,123	4,184
Community and social services		1,289	1,117	1,252	871	1,092	1,092	773	946	813
Sport and recreation		1,649	1,408	1,709	1,572	1,358	1,358	1,366	1,447	1,535
Public safety		881	2,337	1,564	2,430	1,190	1,190	1,454	1,540	1,634
Housing		15,284	21,580	2,472	260	275	275	180	191	202
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,336	4,681	3,695	3,157	4,227	4,227	5,105	3,773	3,997
Planning and development		280	885	1,168	284	1,329	1,329	1,272	288	306
Road transport		8,026	3,794	2,523	2,868	2,888	2,888	3,823	3,474	3,680
Environmental protection		30	2	3	5	10	10	10	11	11
Trading services		57,054	57,128	72,576	80,466	80,916	80,916	93,627	99,150	105,199
Electricity		30,058	32,779	43,604	49,525	49,645	49,645	60,066	63,609	67,490
Water		14,003	8,911	10,530	11,261	11,411	11,411	11,746	12,439	13,198
Waste water management		8,526	9,941	11,399	11,680	11,830	11,830	12,785	13,539	14,365
Waste management		4,466	5,497	7,043	8,000	8,030	8,030	9,030	9,563	10,146
Other	4	· <u>-</u>	· -		· _	_	· <u>-</u>	· _	_	_
Total Revenue - Standard	2	114,672	159,195	149,164	180,142	183,550	183,550	194,576	199,205	208,766
Expenditure - Standard										
Governance and administration		16,426	29,283	40,159	37,561	41,287	41,287	49,055	51,949	55,118
Executive and council		6,775	7,133	9,178	9,381	10,111	10,111	16,653	17,635	18,711
Budget and treasury office		523	8,637	16,678	15,042	16,537	16,537	16,765	17,754	18,838
Corporate services		9,128	13,514	14,304	13,138	14,639	14,639	15,636	16,559	17,569
Community and public safety		30,129	32,864	17,034	19,286	17,460	17,460	19,312	20,451	21,698
Community and social services		5,331	3,989	4,460	5,816	5,341	5,341	5,745	6,084	6,455
Sport and recreation		4,490	4,328	5,697	6,038	6,651	6,651	7,325	7,757	8,230
Public safety		3,531	2,968	4,063	6,501	4,642	4,642	5,334	5,649	5,994
Housing		16,777	21,580	2,815	931	826	826	907	961	1,019
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12,613	11,359	16,829	17,612	20,046	20,046	22,254	23,567	25,005
Planning and development		1,679	1,792	2,218	2,834	3,472	3,472	4,243	4,494	4,768
Road transport		10,548	9,252	14,379	14,408	16,303	16,303	17,630	18,670	19,809
Environmental protection		386	315	232	370	271	271	381	403	428
Trading services		49,692	50,922	59,473	68,858	70,560	70,560	78,281	82,899	87,956
Electricity		26,039	26,754	35,082	43,011	43,346	43,346	51,170	54,189	57,495
Water		11,106	9,254	9,427	11,209	10,869	10,869	11,646	12,333	13,086
Waste water management		8,543	8,329	9,165	10,233	11,033	11,033	11,015	11,665	12,376
Waste management		4,004	6,585	5,799	4,406	5,312	5,312	4,450	4,712	5,000
Other	4	792	564	634	1,008	703	703	1,047	1,109	1,176
Total Expenditure - Standard	3	109,653	124,993	134,129	144,325	150,056	150,056	169,948	179,974	190,953
Surplus/(Deficit) for the year		5,019	34,202	15,035	35,817	33,494	33,494	24,629	19,230	17,813

Expenditure - Standard									
Municipal governance and administration	16,426	29,283	40,159	37,561	41,287	41,287	49,055	51,949	55,118
Executive and council	6,775	7,133	9,178	9,381	10,111	10,111	16,653	17,635	18,711
Mayor and Council	4,203	4,322	5,522	6,298	7,001	7,001	7,772	8,231	8,733
Municipal Manager	2,573	2,811	3,655	3,083	3,110	3,110	8,881	9,405	9,978
Budget and treasury office	523	8,637	16,678	15,042	16,537	16,537	16,765	17,754	18,838
Corporate services	9,128	13,514	14,304	13,138	14,639	14,639	15,636	16,559	17,569
Human Resources	2,677	3,186	6,014	3,825	3,968	3,968	4,636	4,909	5,209
Information Technology	1,622	1,752	2,375	1,751	2,569	2,569	3,043	3,223	3,419
Property Services	2,894	3,136	2,758	4,251	4,730	4,730	3,903	4,133	4,385
Other Admin	1,936	5,440	3,158	3,312	3,372	3,372	4,054	4,294	4,555
Community and public safety	30,129	32,864	17,034	19,286	17,460	17,460	19,312	20,451	21,698
Community and social services	5,331	3,989	4,460	5,816	5,341	5,341	5,745	6,084	6,455
Libraries and Archives	2,593	1,844	1,926	2,551	2,294	2,294	2,665	2,822	2,994
Community halls and Facilities	1,810	1,261	1,512	2,259	1,780	1,780	1,660	1,758	1,865
Cemeteries & Crematoriums	929	884	1,022	1,005	1,267	1,267	1,420	1,504	1,595
Sport and recreation	4,490	4,328	5,697	6,038	6,651	6,651	7,325	7,757	8,230
Public safety	3,531	2,968	4,063	6,501	4,642	4,642	5,334	5,649	5,994
Street Lighting	65	114	163	375	285	285	305	323	343
Other	3,465	2,854	3,900	6,126	4,357	4,357	5,029	5,326	5,651
Housing	16,777	21,580	2,815	931	826	826	907	961	1,019
Health	_	_	-	_	_	_	-	_	_
Economic and environmental services	12,613	11,359	16,829	17,612	20,046	20,046	22,254	23,567	25,005
Planning and development	1,679	1,792	2,218	2,834	3,472	3,472	4,243	4,494	4,768
Economic Development/Planning	387	827	1,806	1,232	2,059	2,059	2,357	2,496	2,648
Town Planning/Building enforcement	1,291	965	412	1,603	1,412	1,412	1,886	1,998	2,119
Road transport	10,548	9,252	14,379	14,408	16,303	16,303	17,630	18,670	19,809
Roads	5,688	4,115	8,181	8,308	10,182	10,182	11,105	11,760	12,478
Vehicle Licensing and Testing	1,920	562	651	828	805	805	880	932	989
Other	2,940	4,576	5,547	5,272	5,316	5,316	5,644	5,977	6,342
Environmental protection	386	315	232	370	271	271	381	403	428
Biodiversity & Landscape	386	315	232	370	271	271	381	403	428
Trading services	49,692	50,922	59,473	68,858	70,560	70,560	78,281	82,899	87,956
Electricity	26,039	26,754	35,082	43,011	43,346	43,346	51,170	54,189	57,495
Electricity Distribution	26,039	26,754	35,082	43,011	43,346	43,346	51,170	54,189	57,495
Water	11,106	9,254	9,427	11,209	10,869	10,869	11,646	12,333	13,086
Water Distribution	11,106	9,254	9,427	11,209	10,869	10,869	11,646	12,333	13,086
Waste water management	8,543	8,329	9,165	10,233	11,033	11,033	11,015	11,665	12,376
Sewerage	5,432	5,705	6,960	7,313	8,507	8,507	8,316	8,807	9,344
Storm Water Management	3,111	2,625	2,206	2,920	2,526	2,526	2,699	2,858	3,032
Waste management	4,004	6,585	5,799	4,406	5,312	5,312	4,450	4,712	5,000
Solid Waste	4,004	6,585	5,799	4,406	5,312	5,312	4,450	4,712	5,000
Other	792	564	634	1,008	703	703	1,047	1,109	1,176
Tourism	792	564	634	1,008	703	703	1,047	1,109	1,176
Total Expenditure - Standard	3 109,653	124,993	134,129	144,325	150,056	150,056	169,948	179,974	190,953
Surplus/(Deficit) for the year	5,019	34,202	15,035	35,817	33,494	33,494	24,629	19,230	17,813
Surprus/(Denchy for the year	3,019	34,202	15,035	30,81 <i>1</i>	JJ,494	აა,494	24,029	17,230	17,813

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
Revenue by Vote	1											
Vote1 - Municipal Manager		6,904	1,965	3,102	1,112	2,042	2,042	6,917	4,800	5,072		
Vote2 - Finance		19,016	74,427	62,797	89,599	91,870	91,870	84,298	85,857	88,722		
Vote3 - Corporate		19,663	22,362	3,523	1,099	2,014	2,014	2,110	1,769	1,876		
Vote4 - Community Services		11,232	7,171	12,321	14,207	13,204	13,204	14,532	15,517	16,273		
Vote5 - Technical		57,857	53,270	67,421	74,125	74,420	74,420	86,720	91,263	96,823		
Total Revenue by Vote	2	114,672	159,195	149,164	180,142	183,550	183,550	194,576	199,205	208,766		
Expenditure by Vote to be appropriated	1											
Municpal Manager		7,163	7,959	10,984	10,613	12,171	12,171	19,010	20,132	21,360		
Vote2 - Finance		2,055	15,977	19,053	16,793	19,106	19,106	19,809	20,977	22,257		
Vote3 - Corporate		25,762	28,353	15,542	13,995	14,410	14,410	15,441	16,352	17,350		
Vote4 - Community Services		18,272	17,436	17,784	20,718	19,129	19,129	19,893	21,067	22,352		
Vote5 - Technical		56,401	55,267	70,765	82,205	85,241	85,241	95,795	101,446	107,635		
Total Expenditure by Vote	2	109,653	124,993	134,129	144,325	150,056	150,056	169,948	179,974	190,953		
Surplus/(Deficit) for the year	2	5,019	34,202	15,035	35,817	33,494	33,494	24,629	19,230	17,813		

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Municipal Manager		6,904	1,965	3,102	1,112	2,042	2,042	6,917	4,800	5,072
Council		4,015	718	563	722	722	722	1,402	1,153	1,208
Local Economic Development		-	373	1,001	100	795	795	1,000	-	-
Municipal Manager		2,889	874	1,537	290	525	525	4,515	3,647	3,864
Vote2 - Finance		19,016	74,427	62,797	89,599	91,870	91,870	84,298	85,857	88,722
Equitable Share		2,194	17,316	13,085	17,596	18,646	18,646	21,958	26,371	27,083
Expenses		3,111	-	-	-	-	-	-	-	-
Finance		2,232	36,752	30,741	47,353	49,655	49,655	38,066	33,779	34,364
Income		4,101	1,674	1,556	1,400	1,500	1,500	1,500	1,589	1,685
IT		1,545	-	-	-	-	-	-	-	-
Taxes		5,833	18,685	17,416	23,250	22,069	22,069	22,774	24,118	25,589
Vote3 - Corporate		19,663	22,362	3,523	1,099	2,014	2,014	2,110	1,769	1,876
Administration		2,542	32	188	220	220	220	160	127	135
Housing		15,284	21,580	2,472	260	275	275	180	191	202
Human Resources		1,470	10	165	370	370	370	633	247	262
Property Management		248	380	645	185	785	785	1,065	1,128	1,197
Town Planning		119	360	53	64	364	364	72	76	81
Vote4 - Community Services		11,232	7,171	12,321	14,207	13,204	13,204	14,532	15,517	16,273
Caravan Parks		43	34	15	26	11	11	6	6	7
Cemeteries		303	356	397	415	415	415	220	233	247
Libraries		462	362	402	441	441	441	472	627	475
MPRC		524	399	454	15	236	236	81	86	91
Recreation		58	99	97	95	91	91	79	84	89
Refuse		4,466	-	7,043	8,000	8,030	8,030	9,030	9,563	10,146
Traffic		881	2,216	1,493	2,430	1,190	1,190	1,454	1,540	1,634
Vehicle Licensing		4,466	3,702	2,418	2,780	2,780	2,780	3,180	3,368	3,573
Westlands		30	2	3	5	10	10	10	11	11
Vote5 - Technical		57,857	53,270	67,421	74,125	74,420	74,420	86,720	91,263	96,823
Building Control		161	152	114	120	170	170	200	212	225
Electricity		30,058	32,779	43,604	49,525	49,645	49,645	60,066	63,609	67,490
Engineering		7	13	5	8	8	8	8	8	8
Parks and Resorts		1,248	1,275	1,597	1,471	1,276	1,276	1,291	1,367	1,451
Roads		3,553	78	100	80	100	100	635	99	98
Sewerage		8,408	9,941	11,399	11,680	11,830	11,830	12,785	13,539	14,365
Sport Grounds		300	-	-	(20)	(20)	(20)	(10)	(11)	(11
Storm Water Management		118	-	-						
Street Lightning		-	121	72						
Water		14,003	8,911	10,530	11,261	11,411	11,411	11,746	12,439	13,198
Total Revenue by Vote	2	114,672	159,195	149,164	180,142	183,550	183,550	194,576	199,205	208,766

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/1	1	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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									
Municpal Manager		7,163	7,959	10,984	10,613	12,171	12,171	19,010	20,132	21,360
Council		4,203	4,322	5,522	6,298	7,001	7,001	7,772	8,231	8,733
Local Economic Development		387	827	1,806	1,232	2,059	2,059	2,357	2,496	2,648
Municipal Manager		2,573	2,811	3,655	3,083	3,110	3,110	8,881	9,405	9,978
Vote2 - Finance		2,055	15,977	19,053	16,793	19,106	19,106	19,809	20,977	22,257
Equitable Share		60	6,168	4,378	2,050	2,050	2,050	2,065	2,187	2,320
Expenses		416	1,949	3,425	5,320	5,081	5,081	6,063	6,420	6,812
Finance		328	1,899	4,077	2,037	1,894	1,894	1,869	1,979	2,100
Income		480	176	4,656	5,635	5,952	5,952	6,689	7,083	7,515
IT		622	1,752	2,375	1,751	2,569	2,569	3,043	3,223	3,419
Taxes		150	4,033	142	-	1,560	1,560	80	85	90
Vote3 - Corporate		25,762	28,353	15,542	13,995	14,410	14,410	15,441	16,352	17,350
Administration		1,936	5,440	3,158	3,312	3,372	3,372	4,054	4,294	4,555
Housing		16,777	15,314	2,815	931	826	826	907	961	1,019
Human Resources		2,677	3,186	6,014	3,825	3,968	3,968	4,636	4,909	5,209
Property Management		2,894	3,136	2,758	4,251	4,730	4,730	3,903	4,133	4,385
Tourism		792	564	634	1,008	703	703	1,047	1,109	1,176
Town Planning		686	714	165	669	810	810	894	947	1,005
Vote4 - Community Services		18,272	17,436	17,784	20,718	19,129	19,129	19,893	21,067	22,352
Caravan Parks		57	52	58	59	59	59	59	62	66
Cemeteries		929	884	1,022	1,005	1,267	1,267	1,420	1,504	1,595
Libraries		2,593	1,844	1,926	2,551	2,294	2,294	2,665	2,822	2,994
MPRC		1,810	1,261	1,512	2,259	1,780	1,780	1,660	1,758	1,865
Recreation		778	868	619	785	753	753	849	899	953
Refuse		4,004	6,585	5,799	4,406	5,312	5,312	4,450	4,712	5,000
Street Cleaning		2,331	2,211	2,065	2,330	2,231	2,231	2,500	2,648	2,809
Traffic		3,465	2,854	3,900	6,126	4,357	4,357	5,029	5,326	5,651
Vehicle Licensing		1,920	562	651	828	805	805	880	932	989
Westlands		386	315	232	370	271	271	381	403	428
Vote5 - Technical		56,401	55,267	70,765	82,205	85,241	85,241	95,795	101,446	107,635
Building Control		606	251	247	934	602	602	992	1,051	1,115
Electricity		26,128	27,432	35,082	43,011	43,346	43,346	51,170	54,189	57,495
Engineering		610	2,364	3,482	2,942	3,085	3,085	3,144	3,330	3,533
Parks and Resorts		2,748	2,323	3,869	3,660	4,472	4,472	4,756	5,037	5,344
Roads		5,688	4,115	8,181	8,308	10,182	10,182	11,105	11,760	12,478
Sewerage		5,432	5,705	6,960	7,313	8,507	8,507	8,316	8,807	9,344
Sport Grounds		907	1,084	1,151	1,535	1,366	1,366	1,661	1,759	1,866
Storm Water Management		3,111	2,625	2,206	2,920	2,526	2,526	2,699	2,858	3,032
Street Lightning		65	114	163	375	285	285	305	323	343
Water		11,106	9,254	9,427	11,209	10,869	10,869	11,646	12,333	13,086
Total Expenditure by Vote	2	109,653	124,993	134,129	144,325	150,056	150,056	169,948	179,974	190,953
Surplus/(Deficit) for the year	2	5,019	34,202	15,035	35,817	33,494	33,494	24,629	19,230	17,813

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

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	12,721	14,719	17,157	22,950	21,899	21,899	21,899	23,349	24,727	26,235
Service charges - electricity revenue	2	26,453	31,083	43,054	47,301	47,935	47,935	47,935	59,304	62,802	66,633
Service charges - water revenue	2	11,456	7,411	8,905	9,840	9,850	9,850	9,850	10,573	11,197	11,880
Service charges - sanitation revenue	2	8,169	5,909	7,604	8,530	9,180	9,180	9,180	10,080	10,675	11,326
Service charges - refuse revenue	2	4,464	5,347	4,757	5,500	5,800	5,800	5,800	6,990	7,402	7,854
Rental of facilities and equipment		2,100	2,280	3,006	2,300	2,513	2,513	2,513	2,798	2,963	3,144
Interest earned - external investments		1,132	1,424	737	1,500	700	700	700	800	847	899
Interest earned - outstanding debtors		1,404	1,674	1,554	1,400	1,500	1,500	1,500	1,500	1,589	1,685
Fines		778	2,552	1,505	2,465	1,215	1,215	1,215	1,470	1,557	1,652
Licences and permits		7	5	10	121	181	181	181	202	214	227
Agency services		4,269	3,263	1,946	2,255	2,255	2,255	2,255	2,480	2,626	2,787
Transfers recognised - operational		20,200	56,682	29,453	29,268	30,488	30,488	30,488	37,173	38,117	39,297
Other revenue	2	11,420	6,627	2,409	2,970	3,140	3,140	3,140	2,669	2,827	2,999
Gains on disposal of PPE	_	270	268	176	5	5,	5,5	5	5	5	6
Total Revenue (excluding capital transfers and		104,843	139,244	122,272	136,405	136,661	136,661	136,661	159,393	167,548	176,623
contributions)		10.170.10	107,211	,	100/100	100,001	100,001	100/001	107,070	107/010	
Expenditure By Type											
Employee related costs	2	32,935	36,004	42,774	56,886	53,925	53,925	53,925	62,329	66,006	70,033
Remuneration of councillors		2,966	3,265	3,228	3,863	3,918	3,918	3,918	4,070	4,310	4,573
Debt impairment	3	3,254	-	4,351	2,000	2,000	2,000	2,000	2,000	2,118	2,247
Depreciation & asset impairment	2	8,981	11,028	13,315	10,733	14,195	14,195	14,195	15,509	16,424	17,426
Finance charges		1,988	3,267	4,662	4,198	4,198	4,198	4,198	3,923	4,154	4,407
Bulk purchases Contracted services	2	16,333 501	23,281 27	30,760 700	37,000 950	37,300 430	37,300 430	37,300 430	45,750 450	48,449 477	51,405 506
Transfers and grants		23,260	22,682	372	575	1,617	1,617	1,617	1,658	1,756	1,863
Other expenditure	4, 5	19,436	25,439	33,967	28,121	32,473	32,473	32,473	34,260	36,281	38,494
Total Expenditure	-,-	109,653	124,993	134,129	144,325	150,056	150,056	150,056	169,948	179,974	190,953
Surplus/(Deficit)		(4,810)	14,251	(11,856)	(7,920)	(13,395)	(13,395)	(13,395)	(10,555)	(12,427)	(14,330)
Transfers recognised - capital		9,829	19,951	26,892	43,737	46,889	46,889	46,889	35,184	31,657	32,143
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5,019	34,202	15,035	35,817	33,494	33,494	33,494	24,629	19,230	17,813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5,019	34,202	15,035	35,817	33,494	33,494	33,494	24,629	19,230	17,813
Attributable to minorities		_	-	_	_	_	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5,019	34,202	15,035	35,817	33,494	33,494	33,494	24,629	19,230	17,813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5,019	34,202	15,035	35,817	33,494	33,494	33,494	24,629	19,230	17,813

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

Vote Description	Ref	2007/8	2008/9	2009/10	<u> </u>	Current Year 2	2010/11		2011/12 Mediu	m Term Revenue & E Framework	xpenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Municipal Manager		-	-	178	5,712	4,550	4,550	4,550	1,880	1,000	-
Vote2 - Finance		-	-	-	-	-	-	-	1,000	10,529	6,000
Vote3 - Corporate		-	-	-	-	-	-	-	800	-	-
Vote4 - Community Services		-	-	-	-	-	-	-	-	5,500	2,000
Vote5 - Technical		-	-	11,536	18,900	19,467	19,467	19,467	14,883	1,000	9,000
Capital multi-year expenditure sub-total	7	-	-	11,714	24,612	24,017	24,017	24,017	18,563	18,029	17,000
Single-year expenditure to be appropriated	2										
Vote1 - Municipal Manager		476	483	48	700	100	100	100	3,960	90	110
Vote2 - Finance		1,591	1,339	1,013	3,040	2,645	2,645	2,645	1,450	1,400	1,342
Vote3 - Corporate		15,173	93	14,013	8,987	17,296	17,296	17,296	12,003	8,771	9,341
Vote4 - Community Services		1,211	956	727	686	756	756	756	1,160	1,600	1,200
Vote5 - Technical		16,180	27,536	19,134	19,747	18,430	18,430	18,430	11,700	15,767	17,150
Capital single-year expenditure sub-total		34,631	30,406	34,935	33,160	39,227	39,227	39,227	30,273	27,628	29,143
Total Capital Expenditure - Vote		34,631	30,406	46,649	57,772	63,245	63,245	63,245	48,836	45,657	46,143
Capital Expenditure - Standard											
Governance and administration		2,125	1,848	8,132	9,179	8,037	8,037	8,037	10,240	13,151	7,682
Executive and council		476	469	218	5,762	4,600	4,600	4,600	5,800	1,050	60
Budget and treasury office		1,192	952	661	2,790	1,850	1,850	1,850	1,900	11,629	6,942
Corporate services		457	427	7,252	627	1,587	1,587	1,587	2,540	472	680
Community and public safety		16,579	1,577	8,475	11,571	19,785	19,785	19,785	12,038	11,129	15,091
Community and social services		383	402	197	286	376	376	376	280	100	100
Sport and recreation		735	950	711	2,660	2,710	2,710	2,710	135	1,000	4,900
Public safety		402	208	529	400	380	380	380	880	1,500	1,100
Housing		15,060	17	7,038	8,225	16,319	16,319	16,319	10,743	8,529	8,991
Economic and environmental services		4,225	6,974	5,840	7,136	4,900	4,900	4,900	5,635	7,700	8,540
Planning and development		40	20	43	974	174	174	174	60	60	70
Road transport		4,107	6,954	5,797	6,162	4,726	4,726	4,726	5,575	7,640	8,470
Trading services		11,687	19,978	24,163	29,825	30,462	30,462	30,462	20,873	13,627	14,780
Electricity		4,752	7,601	5,714	4,200	3,682	3,682	3,682	2,084	2,297	7,530
Water		2,554	347	741	6,175	6,156	6,156	6,156	680	1,900	-
Waste water management		4,182	12,030	17,708	19,450	20,624	20,624	20,624	18,109	3,930	5,250
Waste management		200	-	-	-	-	-	-	-	5,500	2,000
Other		15	30	39	61	61	61	61	50	50	50
Total Capital Expenditure - Standard	3	34,631	30,406	46,649	57,772	63,245	63,245	63,245	48,836	45,657	46,143
Funded by:											
National Government		7,575	17,553	18,605	33,565	46,889	46,889	46,889	23,943	21,228	23,152
Provincial Government		1,921	179	7,492	_	-	-	-	10,741	8,529	8,991
Other transfers and grants		_	-	795	_	-	-	_	500	1,900	-
Transfers recognised - capital	4	9,496	17,732	26,892	33,565	46,889	46,889	46,889	35,184	31,657	32,143
Public contributions & donations	5	334	2,219	183	5,225	5,100	5,100	5,100	-	-	-
Borrowing	6	3,999	6,000	15,000	16,961	8,413	8,413	8,413	9,038	7,551	7,000
Internally generated funds		20,803	4,455	4,574	2,021	2,843	2,843	2,843	4,614	6,449	7,000
Total Capital Funding	7	34,631	30,406	46,649	57,772	63,245	63,245	63,245	48,836	45,657	46,143

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

Vote Description	Ref	2007/8	2008/9	2009/10		Current Ye	ear 2010/11	2011/12 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2			470	F 740	4.550	4.550	4.550	4 000	4 000	
Vote1 - Municipal Manager		-	-	178	5,712	4,550	4,550	4,550	1,880	1,000	-
Municipal Manager		-	-	178	5,712	4,550	4,550	4,550	1,880	1,000	_
Vote2 - Finance		_	-	-	-	-	-	-	1,000 1,000	10,529 10,529	6,000 6,000
Finance Vote3 - Corporate		_	-	_	_	_	_	_	800	10,329	0,000
Property Management		_	_	_	_	_	_		800	_	_
Vote4 - Community Services		_	_	_	_	_	_	_	-	5,500	2,000
Refuse		_	_	_	_	_	_	_	_	5,500	2,000
Vote5 - Technical		_	_	11,536	18,900	19,467	19,467	19,467	14,883	1,000	9,000
Electricity		_	_	-	-	-	-	-	774	_	4,500
Parks and Resorts		_	_	_	-	_	_	_	_	1,000	2,500
Sewerage		-	_	11,536	18,900	19,467	19,467	19,467	13,609	-	-
Sport Grounds		_	_	-	-	-	-	_	_	-	2,000
Water		-	-	-	-	-	-	_	500	-	-
Capital multi-year expenditure sub-total		-	-	11,714	24,612	24,017	24,017	24,017	18,563	18,029	17,000
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote1 - Municipal Manager	2	476	483	48	700	100	100	100	3,960	90	110
Council		-	-	-	700	-	-	-	3,920	70	-
Local Economic Development			14	- 8	650	50	50	50	40	40	50
Municipal Manager		476	469	40	50	50	50	50	-	50	60
Vote2 - Finance		1,591	1,339	1,013	3,040	2,645	2,645	2,645	1,450	1,400	1,342
Finance		443	853	661	2,790	1,850	1,850	1,850	900	1,100	942
Income		749	99	_	-	-	-	_	_	_	_
IT		399	387	352	250	795	795	795	550	300	400
Vote3 - Corporate		15,173	93	14,013	8,987	17,296	17,296	17,296	12,003	8,771	9,341
Administration		29	34	290	362	227	227	227	170	152	260
Housing		15,060	17	7,038	8,225	16,319	16,319	16,319	10,743	8,529	8,991
Human Resources		29	6	29	15	15	15	15	20	20	20
Property Management		-	-	6,582	-	550	550	550	1,000	-	C
Tourism		15	30	39	61	61	61	61	50	50	50
Town Planning		40	6	35	324	124	124	124	20	20	20
Vote4 - Community Services		1,211	956	727	686	756	756	756	1,160	1,600	1,200
Caravan Parks		_	50	-	-	-	-	_	_	-	_
Cemeteries		_	194	_	150	150	150	150	150	_	_
Libraries		47	_	25	110	100	100	100	80	100	100
MPRC		335	208	173	26	126	126	126	50	_	-
Recreation		150	296	-	-	-	-	-	-	-	-
Refuse		200	-	-	-	-	-	-	-	-	-
Traffic		402	208	529	400	380	380	380	880	1,500	1,100
Westlands		77	-	-	-	-	-	-	-	-	-
Vote5 - Technical		16,180	27,536	19,134	19,747	18,430	18,430	18,430	11,700	15,767	17,150
Electricity		4,752	7,601	5,714	4,200	3,682	3,682	3,682	1,310	2,297	3,030
Engineering		131	165	1,424	492	711	711	711	1,395	2,140	470
Parks and Resorts		101	397	64	200	500	500	500	135	_	400
Roads		3,976	6,789	4,373	5,670	4,015	4,015	4,015	4,180	5,500	8,000
Sewerage		4,182	12,030	6,172	550	1,157	1,157	1,157	4,500	3,930	5,250
Sport Grounds		484	207	647	2,460	2,210	2,210	2,210	- 100	1,000	-
Water		2,554	347	741	6,175	6,156	6,156	6,156	180	1,900	-
Capital single-year expenditure sub-total		34,631	30,406	34,935	33,160	39,227	39,227	39,227	30,273	27,628	29,143
Total Capital Expenditure		34,631	30,406	46,649	57,772	63,245	63,245	63,245	48,836	45,657	46,143

WC011 Matzikama - Table A6 Budgeted Financial Position

WOOTT Matzikama - Table Ao Buugeteu Tiil	iuiici	ui i osition							1		
Description	Ref	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Medium T	erm Revenue & Exp	enditure Framework
R thousand		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		0	0	5,696	1,174	2,184	2,184	2,184	1,448	1,122	459
Call investment deposits	1	1,142	9,727	_	-	_	_	_	_	-	-
Consumer debtors	1	16,388	19,341	21,896	15,278	12,062	12,062	12,062	15,295	14,435	11,488
Other debtors		5,652	6,718	9,452	4,131	7,483	7,483	7,483	6,971	5,960	6,902
Current portion of long-term receivables		55	31	26	30	26	26	26	21	21	21
Inventory	2	2,181	2,103	1,923	2,120	2,119	2,119	2,119	2,119	2,119	2,119
Total current assets		25,419	37,921	38,994	22,733	23,874	23,874	23,874	25,854	23,657	20,989
Non current assets											
Long-term receivables		846	745	713	670	670	670	670	644	644	644
Investment property		14,745	14,013	14,038	14,013	14,013	14,013	14,013	14,013	14,013	14,013
Investment in Associate		_	-	_	-	_	_	-	-	-	_
Property, plant and equipment	3	112,547	146,174	179,132	248,620	244,683	244,683	244,683	278,010	307,244	335,961
Intangible		867	947	872	500	500	500	500	500	500	500
Total non current assets		129,006	161,879	194,755	263,803	259,866	259,866	259,866	293,167	322,401	351,118
TOTAL ASSETS		154,424	199,801	233,749	286,536	283,740	283,740	283,740	319,020	346,057	372,107
LIABILITIES											
Current liabilities											
Borrowing	4	2,103	3,074	4,454	3,400	2,227	2,227	2,227	7,500	9,500	10,500
Consumer deposits		1,876	2,253	2,390	3,000	3,000	3,000	3,000	3,500	4,100	4,200
Trade and other payables	4	12,864	14,668	14,900	15,000	15,000	15,000	15,000	17,538	18,500	20,911
Provisions		2,772	6,366	6,645	7,500	7,500	7,500	7,500	7,050	6,571	6,059
Total current liabilities		19,615	26,361	28,389	28,900	27,727	27,727	27,727	35,588	38,671	41,670
Non current liabilities											
Borrowing		19,178	19,069	29,442	45,231	45,231	45,231	45,231	45,502	47,553	49,953
Provisions		11,642	15,228	20,912	16,589	17,289	17,289	17,289	19,859	22,581	25,469
Total non current liabilities		30,820	34,297	50,355	61,820	62,520	62,520	62,520	65,361	70,134	75,422
TOTAL LIABILITIES		50,435	60,658	78,744	90,720	90,247	90,247	90,247	100,949	108,805	117,092
NET ASSETS	5	103,990	139,143	155,005	195,816	193,493	193,493	193,493	218,072	237,252	255,016
	Ť	.55,770	.5,,.10	,	.,,,,,,	175,176	,.,,	,,,,,	,,,,,		200/010
COMMUNITY WEALTH/EQUITY		20.042	122.005	151 041	105 /4/	102.202	102.202	102.002	217.022	227 452	254.077
Accumulated Surplus/(Deficit)		38,043	132,295	151,241	195,616	193,293	193,293	193,293	217,922	237,152	254,966
Reserves	4	65,947	6,847	3,764	200	200	200	200	150	100	50
TOTAL COMMUNITY WEALTH/EQUITY	5	103,990	139,143	155,005	195,816	193,493	193,493	193,493	218,072	237,252	255,016

WC011 Matzikama - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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		77,136	75,587	85,406	103,232	102,968	102,968	102,968	115,525	126,386	134,115
Government - operating	1	20,200	56,682	26,892	29,268	30,488	30,488	30,488	36,506	38,117	39,297
Government - capital	1	9,829	19,951	29,453	43,737	46,889	46,889	46,889	35,184	31,657	32,143
Interest		2,576	3,098	2,291	2,900	2,200	2,200	2,200	2,300	2,436	2,584
Payments											
Suppliers and employees		(100,269)	(103,616)	(108,379)	(135,533)	(123,913)	(123,913)	(123,913)	(141,864)	(151,959)	(159,839)
Finance charges		(1,988)	(3,267)	(4,662)	(4,198)	(4,198)	(4,198)	(4,198)	(3,923)	(4,154	(4,407)
Transfers and Grants	1			(1,808)	-	-	_	_	(1,708)	(1,809)	(1,919)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7,485	48,436	29,192	39,407	54,434	54,434	54,434	42,020	40,674	41,974
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		577	182	176	5	5	5	5	5	5	6
Decrease (increase) other non-current receivables		-	125	31	38	42	42	42	31	_	_
Decrease (increase) in non-current investments		588	-	_	_	-	_	_	-	_	_
Payments											
Capital assets		(17,788)	(44,384)	(46,812)	(57,772)	(63,245)	(63,245)	(63,245)	(48,836)	(45,657)	(46,143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16,623)	(44,078)	(46,605)	(57,729)	(63,198)	(63,198)	(63,198)	(48,800)	(45,652)	(46,137)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Borrowing long term/refinancing		3,999	6,000	15,000	16,961	8,413	8,413	8,413	9,038	7,551	7,000
Increase (decrease) in consumer deposits		162	378	137	200	200	200	200	500	600	100
Payments											
Repayment of borrowing		(2,237)	(2,151)	(1,755)	(3,360)	(3,360)	(3,360)	(3,360)	(3,494)	(3,500)	(3,600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,924	4,227	13,381	13,801	5,253	5,253	5,253	6,044	4,651	3,500
NET INCREASE/ (DECREASE) IN CASH HELD		(7,215)	8,585	(4,031)	(4,521)	(3,511)	(3,511)	(3,511)	(736)	(327)	(663)
Cash/cash equivalents at the year begin:	2	8,357	1,142	9,726	5,695	5,695	5,695	5,695	2,184	1,448	
Cash/cash equivalents at the year end:	2	1,142	9,726	5,695	1,174	2,184	2,184	2,184	1,448	1,122	

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

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	n Term Revenue & Expenditure Framework		
R thousand		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	1,142	9,726	5,695	1,174	2,184	2,184	2,184	1,448	1,122	459	
Other current investments > 90 days		1	1	1	0	(0)	(0)	(0)	(0)	0	0	
Non current assets - Investments	1	-	-	-	_	-	-	_	-	_	_	
Cash and investments available:		1,142	9,727	5,696	1,174	2,184	2,184	2,184	1,448	1,122	459	
Application of cash and investments												
Unspent conditional transfers		5,731	3,842	2,338	_	-	_	_	_	_	_	
Other working capital requirements	3	(2,791)	(4,943)	(7,497)	386	2,184	2,184	2,184	1,051	2,558	7,575	
Long term investments committed	4	_	-	_	_	-	_	_	_	_	_	
Reserves to be backed by cash/investments	5	1,497	807	2,802	1,713	707	707	707	537	334	284	
Total Application of cash and investments:		4,436	(293)	(2,358)	2,099	2,891	2,891	2,891	1,588	2,892	7,859	
Surplus(shortfall)		(3,294)	10,021	8,054	(925)	(707)	(707)	(707)	(139)	(1,770)	(7,400)	

Description	Ref	2007/8	2008/9	2009/10	Currei	nt Year 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	-	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
CAPITAL EXPENDITURE										
Total New Assets	1	34,631	30,406	43,494	56,272	61,374	61,374	47,166	42,247	45,393
Infrastructure - Road transport		3,409	6,483	426	3,250	1,259	1,259	3,200	5,500	8,000
Infrastructure - Electricity		4,577	7,457	5,591	4,210	3,692	3,692	1,574	2,117	7,530
Infrastructure - Water		2,547	205	453	3,165	3,250	3,250	1,300	2,400	500
Infrastructure - Sanitation		2,713	12,030	24,721	30,656	39,819	39,819	30,350	12,279	14,241
Infrastructure - Other		15,260 28,506	26,175	178 31,369	5,712 46,993	4,550 <i>52,570</i>	4,550 52,570	3,380 39,804	6,500 28,796	2,000 32,271
Infrastructure										
Community Heritage assets		644	673 -	861	2,725 -	2,875 -	2,875 -	600	1,250	5,300
Investment properties			_	-	-	-	_		_	
Other assets	6	5,481	3,558	11,264	6,554	5,929	5,929	6,762	12,201	7,822
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets Intangibles		-	_	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	3,155	1,500	1,871	1,871	1,670	3,410	750
Infrastructure - Road transport		-	-	3,155	1,500	1,871	1,871	800	-	-
Infrastructure - Electricity		-	-	-	-	-	-	150	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-		- 0.455	1 500	1 071	1 071	- 0E0	-	-
Infrastructure		-	-	3,155	1,500	1,871	1,871	950	-	-
Community		-	-	-	-	-	-	-	_	_
Heritage assets		-	-	-	-	-	-	-	-	_
Investment properties Other assets	6	-	-	-	-	-	-	- 720	3,410	750
	0	_	_	_	-	-	_		3,410	750
Agricultural Assets		-	_	-	-	-	_	-	_	_
Biological assets		-	_	-	-	-	-	-	-	_
Intangibles		-		-	-	-		-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		3,409	6,483	3,581	4,750	3,130	3,130	4,000	5,500	8,000
Infrastructure - Electricity		4,577	7,457	5,591	4,210	3,692	3,692	1,724	2,117	7,530
Infrastructure - Water		2,547	205	453	3,165	3,250	3,250	1,300	2,400	500
Infrastructure - Sanitation		2,713	12,030	24,721	30,656	39,819	39,819	30,350	12,279	14,241
Infrastructure - Other		15,260		178	5,712	4,550	4,550	3,380	6,500	2,000
Infrastructure		28,506	26,175	34,524	48,493	54,441	54,441	40,754	28,796	32,271
Community		644	673	861	2,725	2,875	2,875	600	1,250	5,300
Heritage assets		-	_	-	-	-	_	_	_	_
Investment properties		- - 101	2.550	11 2/4	- / 554		- F 020	7 400	15 /11	0.572
Other assets		5,481	3,558	11,264	6,554	5,929	5,929	7,482	15,611	8,572
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	_	-	-
Intangibles		_		-	-	_			_	_
TOTAL CAPITAL EXPENDITURE - Asset class	5	34,631	30,406	46,649	57,772	63,245	63,245	48,836	45,657	46,143
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Other	5	80,494	113,981	156,868	157,509	200,568	200,568	227,265	241,174	257,651
Infrastructure		80,494	113,981	156,868	157,509	200,568	200,568	227,265	241,174	
Community		9,340	9,096	8,976	12,495	11,130	11,130	10,786	11,037	15,276
Heritage assets		-	7,070	0,770	12,475	-	11,130	10,700	11,037	13,270
Investment properties		14,745	14,013	14,038	14,013	14,013	14,013	14,013	14,013	14,013
Other assets		22,712	23,097	13,287	31,696	32,985	32,985	39,959	55,032	63,034
Agricultural Assets		_		-		-	-	-	-	-
Biological assets		-	_	_	_	_	_	_	_	_
Intangibles		867	947	872	500	500	500	500	500	500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	128,160	161,134	194,042	216,214	259,196	259,196	292,523	321,757	350,474
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		8,981	11,028	13,315	10,733	14,195	14,195	15,509	16,424	17,426
Repairs and Maintenance by Asset Class	3	7,912	15,298	13,555	9,705	9,033	9,033	9,686	10,257	10,883
Infrastructure - Road transport		-	5,2,70	-	-	- ,,,,,,	7,033	7,000	- 10,231	-
Infrastructure - Electricity		_	_	-	-	_	_	_	_	_
Infrastructure - Water		_	_	-	-	_	_	_	_	_
Infrastructure - Sanitation		-	_	_	-	-	-	-	_	-
Infrastructure - Other		3,074	7,593	9,064	6,950	6,750	6,750	7,214	7,640	8,106
Infrastructure	1	3,074	7,593	9,064	6,950	6,750	6,750	7,214	7,640	8,106
Community		887	1,890	1,029	2,135	1,960	1,960	2,197	2,327	2,469
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	3,950	5,815	3,462	620	323	323	275	291	309
TOTAL EXPENDITURE OTHER ITEMS		16,893	26,326	26,870	20,438	23,228	23,228	25,195	26,681	28,309
Renewal of Existing Assets as % of total capex		0.0%	0.0%	6.8%	2.6%	3.0%	3.0%	3.4%	7.5%	1.6%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	23.7%	14.0%	13.2%	13.2%	10.8%	20.8%	4.3%
	1	7.0%	10.5%	7.6%	3.9%	3.7%	3.7%	3.5%	3.3%	3.2%
R&M as a % of PPE Renewal and R&M as a % of PPE		6.0%	9.0%	9.0%	5.0%	4.0%	4.0%	4.0%	4.0%	3.0%

WC011 Matzikama - Table A10 Basic service delivery measurement

Description	Ref	ivery measur 2007/8	2008/9	2009/10	Cı	urrent Year 2010/	111	2011/12 Mediu	ım Term Revenu Framework	e & Expenditure
Description	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1				<u> </u>					
Water:										
Piped water inside dwelling		8	8	8	8	8	8	8	9	9
Piped water inside yard (but not in dwelling)		-	-	0	0	0	0		-	
Using public tap (at least min.service level)	2	1	1	1	1	1	1	1	1	1
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	- 8	9	9	9	9	9	9		10
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	- -	- -	- -	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 8	- 9	- 9	- 9	- 9	- 9	- 9	- 10	- 10
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7	7	7	7	7	7	8	8	8
Flush toilet (with septic tank)		1	1	1	1	1	1	1	1	1
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-		-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		9	9	1 9	1 9	1 9	1 9	10	10	10
Bucket toilet		9	-	9	-	9	-	-	-	10
Other toilet provisions (< min.service level)		_	_	_	_	_	_	_	_	_
No toilet provisions		_	_	_	_	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	1	1	_	-	-
Total number of households	5	9	9	9	9	9	9	10	10	10
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		3 5	3 5	3 5	3 5	3 5	3 5	3 5	3 5	3 5
Electricity - prepaid (< min. service level) Other energy sources		- -	- -	- -	- -	5	5	J _	5	5
Below Minimum Service Level sub-total		8	8	8	8	8	8	8	8	8
Total number of households	5	8	8	8	8	8	8	8	8	8
Refuse:										
Removed at least once a week		8	8	9	9	9	9	8	8	8
Minimum Service Level and Above sub-total		8	8	9	9	9	9	8	8	8
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	8	8	9	9	9	9	8	8	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	9	9	9	9	8		9
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mor	nth)	1 1	1 1	2	2	2	2 2	2 2		2 2
Refuse (removed at least once a week)	lu <i>i)</i>	1	1	2	2	2	2	2		2
	0									
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	8	- 257	304	- 341	322	322	322	381	450	532
Sanitation (free sanitation service)		1,055	1,259	1,410	1,334	1,334	1,334	147		1,776
Electricity/other energy (50kwh per household per mor	nth)	266	320	358	339	339	339	410		6,005
Refuse (removed once a week)		531	684	821	725	725	725	798		965
Total cost of FBS provided (minimum social package)	2,109	2,567	2,930	2,721	2,721	2,721	1,735	3,438	9,278
Highest level of free service provided										
Property rates (R value threshold)		30	30	30,000	30	30	30	30,000	30,000	30,000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	6	6,000	6	6	6	6	6	6
Sanitation (Rand per household per month)		_	_	_	_	-	_	_	_	
Electricity (kwh per household per month)		50	50	50,000	50	50	50	50		50
Refuse (average litres per week)		240	240	240	240	240	240	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		106	127	-	134	134	134	142	150	159
Property rates (other exemptions, reductions and reba	tes)	_	_	_	_	-	-	-	-	-
Water		_	_	-	_	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy Refuse		_	_	-	_	-	_	_	_	-
Municipal Housing - rental rebates		_	_	_	_	_	_	_		_
Housing - top structure subsidies	6	_	_	-	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total										
social package)		106	127	-	134	134	134	142	150	159

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

Description	Ref	2007/8	2008/9	2009/10	Performance'	Current Yea	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	KCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates Total Property Potes	6	12,721	14,719	27.442	30,010	22.010	22.010	23,010	25.240	24 750	28,382
Total Property Rates less Revenue Foregone		12,721	14,719	27,643 10,486	7,060	23,010 1,111	23,010 1,111	1,111	25,260 1,911	26,750 2,023	20,302
Net Property Rates		12,721	14,719	17,157	22,950	21,899	21,899	21,899	23,349	24,727	26,235
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		26,453	31,506	43,675	48,101	48,635	48,635	48,635	60,104	63,650	67,532
less Revenue Foregone			423	621	800	700	700	700	800	847	899
Net Service charges - electricity revenue		26,453	31,083	43,054	47,301	47,935	47,935	47,935	59,304	62,802	66,633
Service charges - water revenue	6										
Total Service charges - water revenue		11,456	8,911	10,530	11,490	11,500	11,500	11,500	12,573		14,127
less Revenue Foregone		11,456	1,500 7,411	1,625 8,905	1,650 9,840	1,650 9,850	1,650 9,850	1,650 9,850	2,000 10,573	2,118 11,197	2,247 11,880
Net Service charges - water revenue		11,430	7,411	6,903	9,040	9,000	9,000	9,000	10,573	11,197	11,000
Service charges - sanitation revenue		0.1/0	0.505	11 200	10.000	10.000	12.200	10.000	10.400	14.075	15 14/
Total Service charges - sanitation revenue less Revenue Foregone		8,169	8,595 2,686	11,399 3,796	12,280 3,750	12,280 3,100	12,280 3,100	12,280 3,100	13,480 3,400	14,275 3,601	15,146 3,820
Net Service charges - sanitation revenue		8,169	5,909	7,604	8,530	9,180	9,180	9,180	10,080	10,675	11,326
-	6	3,107	5,767	.,004	5,000	,,,,,,	2,100	,,,,,,	.0,000	.0,070	. 1,520
Service charges - refuse revenue Total refuse removal revenue	О	4,464	6,841	7,042	8,000	8,000	8,000	8,000	9,350	9,902	10,506
less Revenue Foregone		-	1,495	2,285	2,500	2,200	2,200	2,200	2,360	2,499	2,652
Net Service charges - refuse revenue		4,464	5,347	4,757	5,500	5,800	5,800	5,800	6,990	7,402	7,854
Other Revenue by source											
Other revenue	3	11,420	6,627	2,409	2,970	3,140	3,140	3,140	2,669	2,827	2,999
Total 'Other' Revenue	1	11,420	6,627	2,409	2,970	3,140	3,140	3,140	2,669	2,827	2,999
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages Contributions to UIF, pensions, medical aid	2	22,638 6,147	26,806 4,412	31,444 6,819	39,687 10,106	37,749 8,774	37,749 8,774	37,749 8,774	42,863 10,527	45,391 11,148	48,160 11,828
Travel, motor car, accom; & other allowances		1,803	2,114	2,508	4,317	3,809	3,809	3,809	5,011	5,307	5,631
Housing benefits and allowances		234	582	205	447	584	584	584	530	562	596
Overtime		1,206	1,314	1,531	1,483	1,561	1,561	1,561	1,577	1,670	1,772
Performance bonus Payments in lieu of leave		1,862	1,182 498	-	_	-	-	-	_	_	_
Post-retirement benefit obligations	4	_	-	267	846	1,449	1,449	1,449	1,820	1,927	2,045
sub-total	5	33,890	36,908	42,774	56,886	53,925	53,925	53,925	62,329	66,006	70,033
Less: Employees costs capitalised to PPE Total Employee related costs	1	956 32,935	904 36,004	- 42,774	- 56,886	- 53,925	- 53,925	53,925	62,329	66,006	70,033
' '	'	32,733	30,004	42,114	30,000	33,723	33,723	33,723	02,327	00,000	70,033
Contributions recognised - capital Total Contributions recognised - capital		_	-	_	_	_	_		_	_	_
Depreciation & asset impairment											
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		8,981	10,970	13,315	10,733	14,195	14,195	14,195	15,509	16,424	17,426
Capital asset impairment		-	58	-	-	-	-	-	_	-	-
Total Depreciation & asset impairment	1	8,981	11,028	13,315	10,733	14,195	14,195	14,195	15,509	16,424	17,426
Bulk purchases											
Electricity Bulk Purchases Water Bulk Purchases		16,333	20,814 2,467	27,986 2,774	34,000 3,000	34,000 3,300	34,000 3,300	34,000 3,300	42,200 3,550	44,690 3,759	47,416 3,989
Total bulk purchases	1	16,333	23,281	30,760	37,000	37,300	37,300	37,300	45,750	48,449	51,405
Contracted services											
Speeding		501	27	700	800	30	30	30	30	32	34
Money Transport	_	-	-	-	150	400	400	400	420	445	472
sub-total Allocations to organs of state:	1	501	27	700	950	430	430	430	450	477	506
Total contracted services		501	27	700	950	430	430	430	450	477	506
Other Expenditure By Type											
Collection costs		-	-	59	10	100	100	100	110	116	124
Contributions to 'other' provisions		-	-	-	-	700	700	700	750	794	843
Consultant fees Audit fees		-	-	- 899	300 1,500	250 1,250	250 1,250	250 1,250	200 1,500	212 1,589	225 1,685
General expenses	3	11,524	6,874	9,731	15,956	20,130	20,130	20,130	20,914	22,148	23,499
Operating Grant Expenditure		-	-	6,681	650	1,010	1,010	1,010	1,100	1,165	1,236
Repairs and Maintenance Actuarial Losses		7,912	15,298 3,267	13,555 3,041	9,705	9,033	9,033	9,033	9,686	10,257	10,883
Total 'Other' Expenditure	1	19,436	25,439	33,967	28,121	32,473	32,473	32,473	34,260	36,281	38,494
				<u>.</u>			<u>.</u>		·	1	
Repairs and Maintenance											
by Expenditure Item Other Expenditure	8	7,912	15,298	13,555	9,705	9,033	9,033	9,033	9,686	10,257	10,883
Outof Experience		1,712	13,270	13,555	7,700	7,033	7,033	1,033	7,000	10,237	10,003

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

Description	Ref	Vote1 - Municipal Manager	Vote2 - Finance	Vote3 - Corporate	Vote4 - Community Services	Vote5 - Technical	Total
R thousand	1						
Revenue By Source							
Property rates		750	22,599	-	-	-	23,349
Service charges - electricity revenue		1,090	(800)	(7)	(68)	59,089	59,304
Service charges - water revenue		700	(2,000)	-	(2)	11,875	10,573
Service charges - sanitation revenue		250	(3,400)	-	-	13,230	10,080
Service charges - refuse revenue		350	(2,360)	-	9,000	_	6,990
Rental of facilities and equipment		100	-	1,170	228	1,300	2,798
Interest earned - external investments		-	800	-	-	_	800
Interest earned - outstanding debtors		-	1,500	-	-	_	1,500
Fines		-	-	-	1,470	_	1,470
Licences and permits		_	-	2	0	200	202
Agency services		-	-	-	2,480	_	2,480
Other revenue		_	802	505	976	386	2,669
Transfers recognised - operational		3,677	31,968	440	448	640	37,173
Gains on disposal of PPE		_	5	-	_	_	5
Total Revenue (excluding capital transfers and contributions)		6,917	49,114	2,110	14,532	86,720	159,393
Expenditure By Type							
Employee related costs		7,752	8,624	8,555	13,464	23,933	62,329
Remuneration of councillors		4,070	-	-	-	_	4,070
Debt impairment		-	2,000	-	-	_	2,000
Depreciation & asset impairment		551	907	460	1,294	12,298	15,509
Finance charges		10	2	846	200	2,865	3,923
Bulk purchases		1,200	-	-	-	44,550	45,750
Other materials							_
Contracted services		_	420	_	30	_	450
Transfers and grants		1,208	_	450	_	_	1,658
Other expenditure		4,219	7,857	5,130	4,905	12,149	34,260
Loss on disposal of PPE		_					-
Total Expenditure		19,010	19,809	15,441	19,893	95,795	169,948
Surplus/(Deficit)		(12,093)	29,306	(13,331)	(5,361)	(9,075)	(10,555
Transfers recognised - capital		_	35,184	-	_	_	35,184
Surplus/(Deficit) after capital transfers & contributions		(12,093)	64,489	(13,331)	(5,361)	(9,075)	24,629

WC011 Matzikama - Supporting Table SA3	Sup	portinging detail to	b 'Budgeted Fina	ncial Position'							
D	D. f	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Medium Te	erm Revenue & Expe	enditure Framework
Description	Ref	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		1,142	9,727	-	-	-	-	-	-	-	-
Total Call investment deposits	2	1,142	9,727	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		25,911	27,215	30,322	30,000	30,027	30,027	30,027	34,986	36,550	33,461
Less: Provision for debt impairment		(9,523)	(7,874)	(8,426)	(14,722)	(17,965)	(17,965)	(17,965)	(19,691)	(22,115)	(21,972)
Total Consumer debtors	2	16,388	19,341	21,896	15,278	12,062	12,062	12,062	15,295	14,435	11,488
Debt impairment provision											
Balance at the beginning of the year		7,000	9,523	7,874	8,574	8,426	8,426	8,426	17,965	19,691	22,115
Contributions to the provision		3,254	(531)	4,351	7,648	11,540	11,540	11,540	3,726	4,542	2,104
Bad debts written off		(731)	(1,119)	(3,799)	(1,500)	(2,000)	(2,000)	(2,000)	(2,000)	(2,118)	(2,247)
Balance at end of year		9,523	7,874	8,426	14,722	17,965	17,965	17,965	19,691	22,115	21,972
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		174,705	218,896	264,852	346,022	328,097	328,097	328,097	376,933	422,590	468,733
Leases recognised as PPE	3	409	210,070	204,032	340,022	320,077	320,077	320,077	370,733	422,570	400,733
Less: Accumulated depreciation	"	62,568	72,721	85,721	97,401	83,414	83,414	83,414	98,923	115,347	132,772
Total Property, plant and equipment (PPE)	2	112,547	146,174	179,132	248,620	244,683	244,683	244,683	278,010	307,244	335,961
rotar roporty, plant and oquipmont (1 2)		112/017	,	.,,,,,,,	2.0,020	211,000	211,000	2.1,000	2,0,010	007/211	000/701
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		2,103	3,074	4,454	3,400	2,227	2,227	2,227	7,500	9,500	10,500
Total Current liabilities - Borrowing		2,103	3,074	4,454	3,400	2,227	2,227	2,227	7,500	9,500	10,500
Trade and other payables											
Trade and other creditors		7,134	10,826	12,562	15,000	15,000	15,000	15,000	17,538	18,500	20,911
Unspent conditional transfers		5,731	3,842	2,338	_	-	-	_	_	_	_
VAT		_	_	-	-	-	-	_	-	_	-
Total Trade and other payables	2	12,864	14,668	14,900	15,000	15,000	15,000	15,000	17,538	18,500	20,911
Non current liabilities - Borrowing											
Borrowing	4	19,178	19,069	29,442	45,231	45,231	45,231	45,231	45,502	47,553	49,953
Finance leases (including PPP asset element)	7	17,170	17,007	27,442	45,251	43,231	45,251	45,251	43,302	47,555	47,755
Total Non current liabilities - Borrowing		19,178	19,069	29,442	45,231	45,231	45,231	45,231	45,502	47,553	49,953
-		,	11,121	,	10,221	,	15,251	10,221	15,722	,	,
Provisions - non-current		0.051	0 / 47	10 / 41	0.000	0.002	0.002	0.000	11 710	12 / 41	15 (0)
Retirement benefits		8,251	8,647	10,641	9,893	9,893	9,893	9,893	11,713	13,641	15,686
List other major provision items Refuse landfill site rehabilitation		2,857	5,990	8,409	5,990	6,690	6,690	6,690	7,440	8,234	9,077
Long Service Awards		534	591	1,863	706	706	706	706	7,440	706	706
Total Provisions - non-current		11,642	15,228	20,912	16,589	17,289	17,289	17,289	19,859	22,581	25,469
Total Trovisions - Hon Current		11,042	10,220	20,712	10,507	17,207	17,207	17,207	17,007	22,501	20,407
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		23,844	38,043	132,295	151,241	151,241	151,241	151,241	193,293	217,922	237,152
GRAP adjustments		11,787	66,090	828	-	-	-	-	-	-	-
Restated balance		35,632	104,133	133,123	151,241	151,241	151,241	151,241	193,293	217,922	237,152
Surplus/(Deficit)		5,019	34,202	15,035	35,817	33,494	33,494	33,494	24,629	19,230	17,813
Appropriations to Reserves		-	(6,040)	(5,441)	-	-	-	-	-	-	-
Transfers from Reserves		2,543	-	8,524	8,558	8,558	8,558	8,558	-	-	-
Depreciation offsets		4,678	-	-	-	-	-	-	-	-	-
Other adjustments	1	(9,829)	122 205	- 1E1 241	10E /1/	102 202	102 202	102 202	217 022	227 452	- 254.077
Accumulated Surplus/(Deficit)	1	38,043	132,295	151,241	195,616	193,293	193,293	193,293	217,922	237,152	254,966
Reserves Housing Development Fund		1 //07	807	464	200	200	200	200	150	100	50
Capital replacement		1,497	6,040	3,300	200	200	200	200	150	100	50
Capitalisation		7,466	6,040	3,300	_	_	_	_	_	_	
Government grant		56,984	_	_			_	_	_	_	_
Total Reserves	2	65,947	6,847	3,764	200	200	200	200	150	100	50
TOTAL COMMUNITY WEALTH/EQUITY	2	103,990	139,143	155,005	195,816	193,493	193,493	193,493	218,072	237,252	255,016
	1 -	103,770	137,143	133,003	175,010	175,473	175,773	175,473	210,072	231,232	233,010

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Kei	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
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment		280	512	167	184	534	534	272	288	306
Economic Development and Job Creation	Provide secondary support to Business Enterprises		-	373	1,001	100	795	795	1,000	-	-
Quality Living Environment	Meet service needs and address backlogs		72,345	78,721	75,047	80,726	81,191	81,191	93,807	99,341	105,401
Quality Living Environment	Meet community services backlogs		1,289	1,117	1,252	871	1,092	1,092	773	946	813
Safe, Healthy and Secure Environment	Promoting the safety of citizens		8,900	6,117	4,087	5,298	4,078	4,078	5,277	5,014	5,314
Embracing our Cultural Diversity	Promote sport and recreation within the city		1,678	1,411	1,713	1,577	1,368	1,368	1,376	1,457	1,546
Good Governance	Ensure accessibility and promote governance.		4,263	1,099	1,209	907	1,507	1,507	2,467	2,281	2,405
Good Governance	Create an efficient, effective and accountable administration		6,976	906	1,725	510	745	745	4,675	3,774	3,999
Good Governance	Healthy and productive employees		1,470	101	165	370	370	370	633	247	262
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure		17,471	68,839	62,797	89,599	91,870	91,870	84,298	85,857	88,722
Total Revenue (excluding capita	I transfers and contributions)	1	114,672	159,195	149,164	180,142	183,550	183,550	194,576	199,205	208,766

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	<i>†</i> 11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		KCI	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
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment		1,291	965	412	1,603	1,412	1,412	1,886	1,998	2,119
Economic Development and Job Creation	Support and grow new and existing businesses		792	564	634	1,008	703	703	1,047	1,109	1,176
Economic Development and Job Creation	Provide secondary support to Business Enterprises		387	827	1,806	1,232	2,059	2,059	2,357	2,496	2,648
Quality Living Environment	Meet service needs and address backlogs		69,410	77,078	64,353	72,119	73,618	73,618	81,688	86,508	91,785
Quality Living Environment	Meet community services backlogs		5,331	3,989	4,460	5,816	5,341	5,341	5,745	6,084	6,455
Safe, Healthy and Secure Environment	Promoting the safety of citizens		11,139	7,644	16,376	18,578	18,714	18,714	20,464	21,671	22,993
Embracing our Cultural Diversity	Promote sport and recreation within the city		4,876	4,642	5,929	6,408	6,921	6,921	7,706	8,160	8,658
Good Governance	Ensure accessibility and promote governance.		7,097	7,457	8,280	10,549	11,731	11,731	11,675	12,364	13,118
Good Governance	Create an efficient, effective and accountable administration		6,130	10,003	9,189	8,146	9,052	9,052	15,978	16,921	17,953
Good Governance	Healthy and productive employees		2,677	3,186	6,014	3,825	3,968	3,968	4,636	4,909	5,209
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure		523	8,637	16,678	15,042	16,537	16,537	16,765	17,754	18,838
		1	109,653	124,993	134,129	144,325	150,056	150,056	169,948	179,974	190,953

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

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	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
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment	A		40	6	35	324	124	124	20	20	20
Economic Development and Job Creation	Support and grow new and existing businesses	С		15	30	39	61	61	61	50	50	50
Economic Development and Job Creation	Provide secondary support to Business Enterprises	D		-	14	8	650	50	50	40	40	50
, ,	Meet service needs and address backlogs	E		26,878	20,160	31,201	38,050	46,781	46,781	31,616	22,156	23,771
, ,	Meet community services backlogs	F		383	402	197	286	376	376	280	100	100
Safe, Healthy and Secure Environment	Promoting the safety of citizens	G		4,378	6,997	6,326	6,562	5,105	5,105	6,455	9,140	9,570
Embracing our Cultural Diversity	Promote sport and recreation within the city	K		813	950	711	2,660	2,710	2,710	135	1,000	4,900
Good Governance	Ensure accessibility and promote governance.	М				6,582	-	550	550	1,800	-	-
Good Governance	Create an efficient, effective and accountable administration	N		904	890	859	6,374	5,622	5,622	6,520	1,502	720
Good Governance	Healthy and productive employees	0		29	6	29	15	15	15	20	20	20
	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	P		1,192	952	661	2,790	1,850	1,850	1,900	11,629	6,942
			1	34,631	30,406	46,649	57,772	63,245	63,245	48,836	45,657	46,143

WC011 Matzikama - Supporting Table SA	7 Measureable perform	nance objectiv	/es							
Description	Unit of measurement	2007/8	2008/9	2009/10	Cı	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Note 2 costs are a										
Vote 3 - vote name Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

WC011 Matzikama - Supporting Table SA		2007/8	2008/9	2009/10		Current Ye	ar 2010/11			Medium Term Renditure Frame	
Description of financial indicator	Basis of calculation	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 Credit Rating	Total Long-Term Borrowing/Total Assets	12.4%	9.5%	12.6%	15.8%	15.9%	15.9%	15.9%	14.3%	13.7%	13.4%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.9%	4.3%	4.8%	5.2%	5.0%	5.0%	5.0%	4.4%	4.3%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-40.7%	-30.1%	-97.6%	-119.6%	-30.1%	-30.1%	-30.1%	-54.4%	-55.4%	-46.2%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	48.5%	43.6%	50.8%	46.3%	46.6%	46.6%	46.6%	46.3%	45.9%	45.9%
Gearing	Long Term Borrowing/ Funds & Reserves	29.1%	278.5%	782.2%	22615.5%	22615.5%	22615.5%	22615.5%	30334.4%	47553.1%	99906.1%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.3	1.4	1.4	0.8	0.9	0.9	0.9	0.7	0.6	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	1.4	0.8	0.1	0.2	0.2	0.2	0.2	0.1	(0.0)
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.1	0.4	0.2	0.0	0.1	0.1	0.1	0.0	0.0	0.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		94.3%	95.6%	94.6%	94.6%	94.6%	94.6%	99.1%	96.4%	99.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.9%	19.3%	26.2%	14.7%	14.8%	14.8%	14.8%	14.4%	12.6%	10.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	95.0%	95.0%	100.0%	95.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9.0%	13.0%	11.8%	9.0%	12.0%	12.0%	12.0%	10.0%	11.0%	11.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	20.0%	15.0%	21.2%	10.0%	15.0%	15.0%	15.0%	12.0%	15.0%	15.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.4%	25.9%	35.0%	41.7%	39.5%	39.5%	39.5%	39.1%	39.4%	39.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.4%	31.4%	37.6%	44.8%	45.6%	45.6%		41.7%	42.0%	42.2%
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%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.5%	10.3%	14.7%	10.9%	13.5%	13.5%	13.5%	12.2%	12.3%	12.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.1	20.4	14.8	19.3	19.3	19.3	18.3	20.6	20.9	22.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	33.8%	39.1%	37.1%	20.2%	20.1%	20.1%	20.1%	19.7%	17.0%	14.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	1.2	0.7	0.1	0.2	0.2	0.2	0.1	0.1	0.0

References

2. Only include if services provided by the municipality

<u>Calculation data</u> Debtors > 90 days 15,502 18,743 18,743 18,743 21,000 19,500 21,000 22,000 Monthly fixed operational expenditure 7,418 8,225 8,369 9,727 11,157 11,815 12,536 9,698 9,698 9,698 Fixed operational expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% Own capex (9,829) (19,951) (15,361) (14,178) (27,972) (27,972) (27,972) (16,621) (13,628) (15,143) Borrowing 3,999 6,000 15,000 16,961 8,413 8,413 8,413 9,038 7,551 7,000

Consumer debtors > 12 months old are excluded from current assets

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

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

Supporting indicators % incr total service charges (incl prop rates)	18(1)a			1.9%	26.4%	15.5%	0.6%	0.0%	0.0%	16.5%	5.9%	6.1%
% incr Property Tax	18(1)a			15.7%	16.6%	33.8%	(4.6%)	0.0%	0.0%	6.6%	5.9%	6.1%
% incr Service charges - electricity revenue	18(1)a			17.5%	38.5%	9.9%	1.3%	0.0%	0.0%	23.7%	5.9%	6.1%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 18(1)a			(35.3%) (27.7%)	20.2% 28.7%	10.5% 12.2%	0.1% 7.6%	0.0%	0.0%	7.3% 9.8%	5.9% 5.9%	6.1% 6.1%
% incr Service charges - refuse revenue	18(1)a			19.8%	(11.0%)	15.6%	5.5%	0.0%	0.0%	20.5%	5.9%	6.1%
% incr in Service charges - other Total billable revenue	18(1)a 18(1)a		65,363	0.0% 66,748	0.0% 84,484	0.0% 96,421	0.0% 97,177	0.0% 97,177	0.0% 97,177	0.0% 113,094	0.0% 119,766	0.0% 127,072
Service charges	10(1)a		63,263	64,468	81,477	94,121	94,664	94,664	94,664	110,296	116,803	123,928
Property rates			12,721	14,719	17,157	22,950	21,899	21,899	21,899	23,349	24,727	26,235
Service charges - electricity revenue Service charges - water revenue			26,453 11,456	31,083 7,411	43,054 8,905	47,301 9,840	47,935 9,850	47,935 9,850	47,935 9,850	59,304 10,573	62,802 11,197	66,633 11,880
Service charges - sanitation revenue			8,169	5,909	7,604	8,530	9,180	9,180	9,180	10,080	10,675	11,326
Service charges - refuse removal			4,464	5,347	4,757	5,500	5,800	5,800	5,800	6,990	7,402	7,854
Service charges - other Rental of facilities and equipment			2,100	2,280	3,006	2,300	2,513	2,513	2,513	2,798	2,963	3,144
Capital expenditure excluding capital grant funding			25,136	12,675	19,757	24,207	16,356	16,356	16,356	13,652	14,000	14,000
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		77,136 81,837	75,587 79,195	85,406 90,352	103,232 104,232	102,968 103,968	102,968 103,968	102,968 103,968	115,525 119,915	126,386 126,990	134,115 134,736
Change in consumer debtors (current and non-current)	10(1)4		6,970	3,895	5,251	(11,979)	(11,846)	(11,846)	(11,846)	2,822	(1,871)	(2,004)
Operating and Capital Grant Revenue	18(1)a		30,029	76,634	56,345	73,005	77,377	77,377	77,377	72,357	69,774	71,440
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		-	-	11,714 3,155	24,612 1,500	24,017 1,871	24,017 1,871	24,017 1,670	18,563 3,410	18,029 750	17,000
Supporting benchmarks					.,	,			,			
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		Н	4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY DoRA capital grants total MFY		Н								34,642 20,913	37,545 21,628	39,971 21,652
Provincial operating grants										760	768	776
Provincial capital grants District Municipality grants										9,923	10,030	10,491
Total gazetted/advised national, provincial and district grants										66,238	69,971	72,890
Average annual collection rate (arrears inclusive)												
DoRA operating												
Financial Management Grant Municipal Systems Improvement Grant										1,250 790	1,250 800	1,250 900
Expanded Public Works Programme Incentive Grant										536	-	-
Special Contributions Towards Councillor Remuneration Equitable Share										902 31,164	953 34,542	1,008 36,813
Equitable Share										34,642	37,545	39,971
DoRA capital										45.004	10.100	10 (50
Municipal Infrastructure Grant Neighbourhood Development Grant										15,321 3,000	18,628 1,000	19,652
Integrated National Electrification Programme Grant										2,592	2,000	2,000
										20,913	21,628	21,652
Trend												
			4.070	0.005	E 054	(44.041)			(0.001)			
Change in consumer debtors (current and non-current)			6,970	3,895	5,251	(11,846)	2,822	(1,871)	(2,004)	-	-	-
Total Operating Revenue			104,843	139,244	122,272	136,405	136,661	136,661	136,661	159,393 169,948	167,548 179,974	176,623 190,953
			-							159,393 169,948 (10,555)	- 167,548 179,974 (12,427)	176,623 190,953 (14,330)
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			104,843 109,653	139,244 124,993	122,272 134,129	136,405 144,325	136,661 150,056	136,661 150,056	136,661 150,056	169,948	179,974	190,953
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			104,843 109,653	139,244 124,993	122,272 134,129	136,405 144,325	136,661 150,056	136,661 150,056	136,661 150,056	169,948 (10,555)	179,974	190,953
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			104,843 109,653	139,244 124,993 14,251 32.8% 15.7%	122,272 134,129 (11,856) (12.2%) 16.6%	136,405 144,325 (7,920) 11.6% 33.8%	136,661 150,056 (13,395) 0.2% (4.6%)	136,661 150,056 (13,395) 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6%	179,974 (12,427) 5.1% 5.9%	190,953 (14,330) 5.4% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			104,843 109,653	139,244 124,993 14,251 32.8% 15.7% 17.5%	122,272 134,129 (11,856) (12.2%) 16.6% 38.5%	136,405 144,325 (7,920) 11.6% 33.8% 9.9%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3%	136,661 150,056 (13,395) 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7%	179,974 (12,427) 5.1% 5.9%	190,953 (14,330) 5.4% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			104,843 109,653	139,244 124,993 14,251 32.8% 15.7%	122,272 134,129 (11,856) (12.2%) 16.6%	136,405 144,325 (7,920) 11.6% 33.8%	136,661 150,056 (13,395) 0.2% (4.6%)	136,661 150,056 (13,395) 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6%	179,974 (12,427) 5.1% 5.9%	190,953 (14,330) 5.4% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Floetricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure			104,843 109,653	139,244 124,993 14,251 32.8% 15.7% 17.5% 1.9%	122,272 134,129 (11,856) (12.2%) 16.6% 38.5% 26.4%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7% 16.5%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			104,843 109,653	139,244 124,993 14,251 32.8% 15.7% 17.5% 1.9%	122,272 134,129 (11,856) (12.2%) 16.6% 38.5% 26.4%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5%	136,661 150,056 (13,395) 0.2% (4,6%) 1.3% 0.6%	136,661 150,056 (13,395) 0.0% 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7% 16.5%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs Average Cost Pet Budgeted Employee Position (Remuneration)			104,843 109,653	139,244 124,993 14,251 32.8% 15.7% 17.5% 1.9%	122,272 134,129 (11,856) (12,2%) 16.6% 38.5% 26.4% 7.3% 18.8% 34.5% 0	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases			104,843 109,653 (4,810)	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 0	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0	136,661 150,056 (13,395) 0.2% (4,6%) 1.3% 0.6% 4.0% (5.2%)	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RARM % of PPE Asset Renewal and R&M as a % of PPE			104,843 109,653 (4,810) 7.0% 6.0%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 0 0 0 7,6% 9,0%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 21.5% 0 0 3.3,0% 5.0%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 0 3.5% 4.0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Executive Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Edectricity Bulk Purchases Average Cost Per Budgeted Employee Postion (Remuneration) Average Cost Per Budgeted Employee Postion (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue			104,843 109,653 (4,810)	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0	136,661 150,056 (13,395) 0,2% (4,6%) 1,3% 0,6% 4,0% (5,2%) 0,0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RARM % of PPE Asset Renewal and R&M as a % of PPE			104,843 109,653 (4,810) 7.0% 6.0%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 0 0 0 7,6% 9,0%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 21.5% 0 0 3.3,0% 5.0%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 0 3.5% 4.0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)			7.0% 6.0% 5.0%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0%	122,272 134,129 (11,856) (12,2%) 16.6% 38.5% 26.4% 7.3% 18.8% 0 0 0 7.6% 9.0% 5.2%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0 0 0 3.9% 5.0% 2.1%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 3.5% 4.0% 1.8%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Endproyee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000)			7.0% 6.0% 5.0%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 9,3% 9,3% 9,7,4% 10,5% 9,0% 0,0%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 0 0 0 7,3% 18,8% 0 0 0 0 4,757	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 21.5% 0 0 3.9% 5.0% 2.1%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	169,948 (10,555) 1,448 16.6% 6.6% 16.5% 113.3% 15.6% 24.1% 0 0 0 3.5% 4.0% 1.8%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 6.40%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Fotal Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RAW % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3%	122,272 134,129 (11,856) 16.6% 38.5% 26.4% 7.3% 18.8% 34.5% 0 0 7.6% 9.0% 5.2%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 3.3.0% 5.0% 2.1% 7.246 16,961 33.565 29.9%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46.889 48.6%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48,6% 51,4%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 0.0% 5.1%	169,948 (10,555) 1,448 16,6% 6,6% 23,7% 16,5% 13,3% 15,6% 0 0 0 3,5% 4,0% 1,8% 4,614 9,038 35,184 33,8% 66,2%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6.449 7.551 31,657 46.1% 53.9%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Berrowing (R'000) Grant Funding of Total Funding Grant Funding Grant Funding			7.0% 6.0% 5.0% 21,137 3,999 9,496	139,244 124,993 14,251 32,8% 15,7% 17,5% 19,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7%	122,272 134,129 (11,856) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 21.5% 0 0 33.9% 5.0% 2.1% 7.246 16,961 33.565 29.9%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46.889	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 16,6% 6,6% 16,5% 13,3% 15,5% 24,1% 0 0 0 3,5% 4,0% 1,8% 4,614 9,038 35,184 33,8%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 6.449 7.551 31,657 46.1%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 7,000 7,000 22,143 50.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Fotal Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RAW % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3%	122,272 134,129 (11,856) 16.6% 38.5% 26.4% 7.3% 18.8% 34.5% 0 0 7.6% 9.0% 5.2% 4.757 15,000 26,892 24.1%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 3.3.0% 5.0% 2.1% 7.246 16,961 33.565 29.9%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46.889 48.6%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48,6% 51,4%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 0.0% 5.1%	169,948 (10,555) 1,448 16,6% 6,6% 23,7% 16,5% 13,3% 15,6% 0 0 0 3,5% 4,0% 1,8% 4,614 9,038 35,184 33,8% 66,2%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6.449 7.551 31,657 46.1% 53.9%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 7.000 7.000 32,143 50.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Guncillor (Remuneration) REM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing (% Ohn Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal			7.0% 6.0% 5.0% 21.137 3.999 9.496 84.1% 15.9% 27.4%	139,244 124,993 14,251 32,8% 15,7% 17,5% 19,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 30,406	122,272 134,129 (11,856) 16.6% 38.5% 26.4% 7.3% 18.8% 34.5% 0 0 7.6% 9.0% 5.2% 4,757 15.000 26,892 24.1% 75.9% 46,649 3,155	136,405 (7,920) 11.6% 33.8% 9.9% 15.5% 15.5% 0 0 3.3% 21.5% 0 0 3.3% 5.0% 2.1% 7.246 16.941 33.565 29.9% 70.1% 58.1%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% 5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46,889 48,6% 5.14% 63,245 1.471 63,245	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 11.4% 63,245 1.471 63,245	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 16,6% 6,6% 23,7% 16,5% 13,3% 15,6% 24,1% 0 0 3,5% 4,0% 1,8% 4,614 9,038 35,184 33,8% 66,2% 72,0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6,449 7.551 31,657 46.1% 63.3% 45,657 3.410	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 7.000 32,143 50.0% 69.7%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Berrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000)			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 15.9% 27.4%	139,244 124,993 14,251 32,8% 15,7% 17,5% 19,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,000 17,732 52,7% 47,3% 58,3%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 0 0 7,3% 18,8% 0 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 21.5% 0 0 33.0% 21.5% 5.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46,889 48,6% 51,4% 74,1% 63,245	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48,6% 51,4% 74,1%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.1% 7,943 8,413 46,889 48,6% 51,4% 74,1%	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 66.2% 72.0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6.449 7.551 31.657 46.136 53.9% 69.3%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 7,000 7,000 32,143 50.0% 69.7%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Gouncillor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R7000) Borrowing (R7000) Grant Funding and Other (R7000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 15.9% 27.4%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3%	122,272 134,129 (11,856) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6%	136,405 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0 0 3.9% 5.0% 2.1% 7.246 16,941 33.565 29.9% 70.1% 58.1%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 74.1%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 74.1%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 7,943 8,413 46,889 48,6% 51,4% 74,1% 63,245 1,670 0.0%	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 72.0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6,449 7.551 31,657 46.1% 53.9% 69.3%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Bulk Purchases Average Cost Per Eudgeled Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal Asset Renewal % of Total Expenditure Cash Cash Coverage Ratio			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 15.9% 27.4%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 9,3% 27,4% 10,5% 9,0% 0,00% 17,732 52,7% 47,3% 58,3% 30,406 -0,00%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 0 0 7,3% 18,8% 34,5% 0 0 0 4,757 15,000 26,892 24,1% 75,9% 57,6% 46,649 3,155 0,0%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 33.0% 21.5% 0 0 3.9% 5.0% 2.1% 7.246 16,961 33.565 29.9% 5.1% 5.7,772 1,500 0.0%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 4.0% 2.1% 7,943 8,413 46,889 48,6% 51,4% 74,1%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48,6% 74,1% 63,245 1,871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0	169,948 (10,555) 1,448 16,6% 6,6% 13,3% 15,6% 24,1% 0 0 3,5% 4,614 9,038 35,184 33,8% 66,2% 72,0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6.449 7.551 31,657 46,1% 53.9% 69.3% 45,657 3.410	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Property Rates Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Gouncillor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing to Asset Ratio			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 15.9% 27.4%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3%	122,272 134,129 (11,856) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6%	136,405 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0 0 3.9% 5.0% 2.1% 7.246 16,941 33.565 29.9% 70.1% 58.1%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 74.1%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 74.1%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 7,943 8,413 46,889 48,6% 51,4% 74,1% 63,245 1,670 0.0%	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 66.2% 72.0% 94.1% 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6,449 7.551 31,657 46.1% 53.9% 69.3%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Employee Costs % Increase in Employee % Increase in Employee Costs % Increase in Employee % Increase in Total Operation % Increase in Employee Cost Per Gouncillor (R7000) Grant Funding Grant Funding Grant Funding % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Ca			7.0% 6.0% 5.0% 21.137 3,999 9,496 84.1% 15.9% 27.4% 34.631 0.0%	139,244 124,993 14,251 32,8% 15,7% 19,7% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3% 30,406 91,0% 0	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 26,4% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 46,649 3,155 0,0%	136,405 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 33.9% 55.0% 21.5% 0 0 3.9% 55.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1% 57.772 1,500 0.0%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46,889 48.6% 51.4% 63,245 1.871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 74.1% 63,245 1,871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 16,6% 6,6% 23,7% 16,5% 13,3% 15,6% 24,1% 0 0 3,5% 4,0% 4,614 9,038 35,184 33,8% 66,2% 4,614 9,038 1,670 0,0% 94,1% 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Eteotricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Gouncillor (Remuneration) Average Cost Per Gouncillor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing for Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing to Asset Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 15.9% 27.4% 34,631 -0.0% 0	139,244 124,993 14,251 32,8% 15,7% 17,5% 19,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3% 30,406 - 0,0% 0	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 46,649 3,155 0,0% 89,3% 0	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0 0 3.9% 5.0% 2.1% 7,246 16,961 33,565 2.9% 70.1% 58.1% 57,772 1,500 0.0% 87,5% 0	136,661 150,056 (13,395) 0.2% (4.6%) 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7,943 8,413 46,889 51,4% 74,1% 63,245 1,871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 148,6% 51,4% 74,1% 63,245 1,871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 66.2% 72.0% 94.1% 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6.449 7.551 3.1657 46.1% 53.9% 69.3% 45.657 3.410 0.0%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Floority Rates Revenue % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Guudeled Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internaly Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Roceipts % of Rate Payer & Other Cash Coverage Ratio Borrowing In Asset Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			7.0% 6.0% 5.0% 21.137 3,999 9,496 84.1% 15.9% 0 12.4% 3.9% 15.9%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 30,406 91,0% 0 95,5% 4,3% 4,3% 47,3%	122,272 134,129 (11,856) 16,6% 38,5% 26,4% 26,4% 34,5% 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 46,649 3,155 0,0% 89,3% 0 12,6%	136,405 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 3.9% 5.0% 21.5% 0 7.246 16,941 33,565 29.9% 70.1% 57,772 1,500 0.0%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46,889 48,6% 51.4% 63,245 1.871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 63,245 1,871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 16,6% 6,6% 13,3% 15,6% 24,1% 0 0 3,5% 4,01% 18,8% 4,614 9,038 35,184 33,8% 66,2% 72,0% 94,1% 0 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Eteotricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Gouncillor (Remuneration) Average Cost Per Gouncillor (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing for Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing to Asset Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 34,631 0.0% 0	139,244 124,993 14,251 32,8% 15,7% 15,7% 17,5% 19,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3% 30,406 - 0,0% 0 91,0% 0	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 4,649 3,155 0,0% 89,3% 0	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 21.5% 0 0 33.9% 5.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1% 57.772 1,500 0.0% 87.5% 0	136,661 150,056 (13,395) 0.2% (4.6%) 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7,943 8,413 46.88 51.4% 74.1% 63.245 1.871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 4.0% 2.1% 7,943 8,413 46,889 48,6% 51,4% 74,1% 63,245 1,871 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 16,6% 23,7% 16,5% 13,3% 15,6% 24,1% 0 0 3,5% 4,614 9,038 35,184 33,8% 66,2% 72,0% 48,836 1,670 0,0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Employee Costs % Increase in Belactricity Bulk Purchases Average Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding of Grant Funding Grant Funding Grant Funding Grant Funding Asset Renewal Asset Renewal Asset Renewal Asset Renewal Serewal Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Roovarage Ratio Borrowing Borrowing (Borrowing Roov) Borrowing to Asset Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as 8 % of Equilable Share			7.0% 6.0% 5.0% 21.137 3,999 9,496 84.1% 15.9% 0 12.4% 3.9% 15.9%	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 30,406 91,0% 0 95,5% 4,3% 4,3% 47,3%	122,272 134,129 (11,856) 16,6% 38,5% 26,4% 26,4% 34,5% 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 46,649 3,155 0,0% 89,3% 0 12,6%	136,405 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 3.9% 5.0% 21.5% 0 7.246 16,941 33,565 29.9% 70.1% 57,772 1,500 0.0%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46,889 48,6% 51.4% 63,245 1.871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 63,245 1,871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 16,6% 6,6% 13,3% 15,6% 24,1% 0 0 3,5% 4,01% 18,8% 4,614 9,038 35,184 33,8% 66,2% 72,0% 94,1% 0 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Eteotricity Revenue % Increase in Eteotricity Bulk Purchases Average Cost Pre Budgeted Employee Position (Remuneration) Average Cost Pre Councilior (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billiable Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing to Asset Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Borrowing to Operating Borrowing Reveipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 27.4% 34,631 -0.0% 0 12.4% 3.9% 15.9% (3.294)	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 14,0% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 58,3% 30,406 - 0,0% 91,0% 0 95,5% 4,3% 47,3% 10,021	122,272 134,129 (11,856) 16.6% 38.5% 38.5% 38.5% 0 7.3% 18.8% 34.5% 0 7.6% 5.2% 4,757 15,000 26,892 24.1% 75.9% 57.6% 89.3% 0 12.6% 4.8% 75.9%	136,405 144,325 (7,920) 11.6% 33.0% 9.9% 15.5% 7.6% 33.0% 21.5% 0 0 3.9% 5.0% 2.1% 7.246 16,961 33.565 29.9% 70.1% 58.1% 57.772 1,500 0.0% 87.5% 0 15.8% 5.2% 70.1%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 4.0% 2.1% 7,943 8.413 46,889 48.0% 51.4% 74.1% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 2.1% 7,943 8,413 46,889 48.6% 51.4% 74.1% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 13.3% 15.6% 24.1% 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 4.614 9.038 35.184 33.8% 1.670 0.0% 94.1% 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 4.0% 1.8% 6,449 7,551 31,657 46.1% 69.3% 69.3% 0 0	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing % of Non Grant Funding Grant Funding Grant Funding Grant Funding Grant Funding Grant Funding Graptial Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Expenditure Cash Cost Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing Asset Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Operating Revenue (exci operational transfers)			7.0% 6.0% 5.0% 21.137 3,999 9.496 84.1% 15.9% 27.4% 34.631 - 0.0% 0 12.4% 3.9% 15.9% 0 (3.294)	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3% 30,406 - 0,0% 91,0% 0 95,5% 4,3% 47,3% 10,021	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 89,3% 0 12,6% 4,8% 75,9% 89,3% 0	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 3.9% 5.0% 2.1.5% 0 0 3.9% 5.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1% 57,772 1,500 0.0% 87.5% 0 15.8% 5.2% 70.1% (925)	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7,943 8.413 46,889 11.4% 74.1% 63,245 1.871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 113.3% 15.6% 24.1% 0 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 66.2% 72.0% 48.836 1.670 0.0% 94.1% 0 0 14.3% 0 0 4.4% 66.2% 113.9% 114.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 0 14.3% 1 0 0 0 14.3% 1 0 0 0 14.3% 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Assel Renewal and R&M as a % of PPE Debtt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R000) Assel Renewal Assel Renewal Assel Renewal Assel Renewal % of Total Explaid Expenditure Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing (2009/10) Capital Charges to Operating Borrowing Revenites sa a % of Equitable Share Free Basic Services as a % of Equitable Share Free Services Free Services as a % of Operating Revenue (excl operational transfers)			7.0% 6.0% 5.0% 21.137 3,999 9.496 84.1% 15.9% 27.4% 34.631 - 0.0% 0 12.4% 3.9% 15.9% 0 (3.294)	139,244 124,993 14,251 32,8% 15,7% 17,5% 1,9% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3% 30,406 - 0,0% 91,0% 0 95,5% 4,3% 47,3% 10,021	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 7,3% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 89,3% 0 12,6% 4,8% 75,9% 89,3% 0	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 3.9% 5.0% 2.1.5% 0 0 3.9% 5.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1% 57,772 1,500 0.0% 87.5% 0 15.8% 5.2% 70.1% (925)	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7,943 8.413 46,889 11.4% 74.1% 63,245 1.871 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10.555) 1,448 16.6% 6.6% 23.7% 16.5% 113.3% 15.6% 24.1% 0 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 66.2% 72.0% 48.836 1.670 0.0% 94.1% 0 0 14.3% 0 0 4.4% 66.2% 113.9% 114.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 14.3% 1 0 0 0 14.3% 1 0 0 0 14.3% 1 0 0 0 14.3% 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Guncillor (Remuneration) Average Cost Per Guncillor (Remuneration) Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding work of Non Grant Funding Borrowing % On Kon Grant Funding Capital Expenditure Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing Noser Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Noser Revenue Reserves Surplus/(Deficit) Free Services as a % of Equilable Share Free Services as a % of Deprating Revenue Total Operating Expenditure			7.0% 6.0% 5.0% 21.137 3.999 9.496 84.1% 15.9% 27.4% 34,631 - 0.0% 12.4% 3.9% 15.9% (3.294) 16.6% 0.1%	139,244 124,993 14,251 32,8% 15,7% 17,5% 17,5% 9,3% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 30,406 0,0% 0 91,0% 0 9,5% 4,3% 47,3% 10,021 14,2% 0,2%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 26,4% 34,5% 0 0 7,6% 9,0% 4,757 15,000 26,892 24,1% 75,9% 46,649 3,155 0,0% 89,3% 0 12,6% 4,8% 75,9% 89,3% 0 12,6% 4,8% 75,9% 8,054 16,9% 0,0%	136,405 (7,920) 11.6% 33.8% 9.9% 15.5% 15.5% 0 0 3.3% 21.5% 0 0 3.3% 5.0% 2.15% 0 0 1.5% 5.0% 5.0% 5.0% 5.1% 7.246 16.941 33.565 29.9% 70.1% 57.772 1,500 0.0% 87.5% 0 0 15.8% 5.0% 1.50%	136,661 150,056 (13,395) 0.2% (4.6%) 1.3% 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46,889 48,0% 51,4% 63,245 1,871 0.0% 87,6% 0 15,9% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10.555) 1,448 16.6% 6.6% 6.6% 13.3% 15.6% 24.1% 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 72.0% 94.1% 0 14.3% 0 14.3% 0 14.3% 0 14.3% 0 15.6% 0 17.0%	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 6.49 7.551 31,657 46.1% 53.9% 69.3% 0 13.7% 4.3% 53.9% 10.0% 11.770 10.0% 0.1%	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal % of Total Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing Receipts % of Rate Payer & Other Cash Coverage Ratio Formowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Equitable Share Free Services Free Services Surplus/(Deficit) Free Services (Supplus/(Deficit) Budgeted Operating Statement			7.0% 6.0% 5.0% 21.137 3,999 9,496 84.1% 15.9% 0 12.4% 3.9% 15.9% (3.294) 16.6% 0.1%	139,244 124,993 14,251 32,8% 15,7% 17,5% 19,9% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3% 0,0% 0 91,0% 0 91,0% 0 9,5% 43,3% 47,3% 10,021 14,2% 0,2%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 26,4% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 46,649 3,155 0,0% 12,6% 4,8% 75,9% 8,054 16,9% 0,0%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0 0 3.9% 5.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1% 67.772 1,500 0.0% 87.5% 0 15.8% (925) 10.0% 0.1%	136,661 150,056 (13,395) 0.2% (4.6%) 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% (5.2%) 0.0% 7.943 8.413 48.6% 51.4% 63,245 1.871 0.0% 0 15.9% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.7% 4.0% 2.1% 7.943 8.413 46,889 48.6% 51.4% 74.1% 63,245 1.871 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 (10,555) 1,448 (10,555) 1,448 (10,556) 11,56% (23,7% 15,6% 24,1% 0 0 3,5% 4,0% 4,614 9,038 35,184 33,8% 66,2% 48,836 1,670 0,0% 94,1% 0 0 14,3% 0 0 4,4% 66,2% (139) 5,6% 0,1% 159,393 169,948 (10,555)	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Postlon (Remuneration) Average Cost Per Budgeted Employee Postlon (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Internally Funded & Other (R000) Borrowing (R000) Borrowing (R000) Grant Funding and Other (R000) Internally General funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing to Asset Ratio Credit Rating (2009/10) Credit Rating (2009/10) Erree Services Free Basic Services as a % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Total Operating Expenditure Total Operating Revenue (excl operational transfers) High Level Outcome of Funding Comptiance Total Operating Expenditure Surplus/(Deficit) Considering Reserves and Cash Backing			7.0% 6.0% 5.0% 21,137 3,999 9,496 84.1% 15.9% 27.4% 34.631 -0.0% 0 12.4% 3.9% 15.9% 0 16.6% 0.1%	139,244 124,993 14,251 32,8% 15,7% 15,7% 17,5% 19,9% 27,4% 10,5% 9,0% 0,0% 6,000 17,732 52,7% 47,3% 58,3% 30,406 - 0,0% 91,0% 0 9,5% 4,3% 47,3% 10,021 14,2% 0,2%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 26,4% 18,8% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 40,649 3,155 0,0% 4,8% 75,9% 46,649 3,155 0,0% 12,6% 4,8% 75,9% 41,649 41,649 41,6	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 0 0 33.9% 5.0% 21.5% 0 0 3.9% 5.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1% 57,772 1,500 0.0% 0 15.8% 5.2% 70.1% (925) 10.0% 0.1%	136,661 150,056 (13,395) 0.2% (4.6%) 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% 2.1% 7.943 8.413 46.889 48.6% 51.4% 74.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10.555) 1,448 16.6% 6.6% 6.5% 13.3% 15.6% 24.1% 0 0 0 3.5% 4.0% 1.8% 4.614 9.038 35.184 33.8% 66.2% 72.0% 48.836 1.670 0.0% 0 14.3% 0 0 14.3% 0 0 15.6% 0.1% 159,933 169,948 (10.555) 159,933 169,948 (10.555) (10.694)	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Debt Impairement % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Renewal % of Total Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing Receipts % of Rate Payer & Other Cash Coverage Ratio Formowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Equitable Share Free Services Free Services Surplus/(Deficit) Free Services (Supplus/(Deficit) Budgeted Operating Statement			7.0% 6.0% 5.0% 21.137 3,999 9,496 84.1% 15.9% 0 12.4% 3.9% 15.9% (3.294) 16.6% 0.1%	139,244 124,993 14,251 32,8% 15,7% 17,5% 19,9% 27,4% 10,5% 9,0% 0,0% 6,675 6,000 17,732 52,7% 47,3% 58,3% 0,0% 0 91,0% 0 91,0% 0 9,5% 43,3% 47,3% 10,021 14,2% 0,2%	122,272 134,129 (11,856) (12,2%) 16,6% 38,5% 26,4% 26,4% 34,5% 0 0 7,6% 9,0% 5,2% 4,757 15,000 26,892 24,1% 75,9% 57,6% 46,649 3,155 0,0% 12,6% 4,8% 75,9% 8,054 16,9% 0,0%	136,405 144,325 (7,920) 11.6% 33.8% 9.9% 15.5% 7.6% 33.0% 21.5% 0 0 3.9% 5.0% 2.1% 7.246 16,961 33,565 29.9% 70.1% 58.1% 67.772 1,500 0.0% 87.5% 0 15.8% (925) 10.0% 0.1%	136,661 150,056 (13,395) 0.2% (4.6%) 0.6% 4.0% (5.2%) 0.0% 3.7% 4.0% (5.2%) 0.0% 7.943 8.413 48.6% 51.4% 63,245 1.871 0.0% 0 15.9% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.7% 4.0% 2.1% 7.943 8.413 46,889 48.6% 51.4% 74.1% 63,245 1.871 0.0% 0.0%	136,661 150,056 (13,395) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	169,948 (10,555) 1,448 (10,555) 1,448 (10,555) 1,448 (10,556) 11,56% (23,7% 15,6% 24,1% 0 0 3,5% 4,0% 4,0% 4,614 9,038 35,184 33,8% 66,2% 66,2% 72,0% 94,1% 0 0 14,3% 0 0 4,4% 66,2% (139) 5,6% 0,1% 159,393 169,948 (10,555)	179,974 (12,427) 5.1% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	190,953 (14,330) 5.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1

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

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

Public Mining	National	Protect.	Section	State trust		Formal &		Public	State-owned	Farm props.	Bus. &	Indust.	Resi.		
Public Mining benefit Props. organs.	Monum/ts	Areas	8(2)(n) (note 1)	land	Comm. Land	Informal Settle.	Private owned towns				Comm.			Ref	Description
															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
														5	No. of successful objections
														5	No. of successful objections > 10%
															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)
														2	Valuation reductions-other (Rm)
															Total valuation reductions:
														6	Total value used for rating (Rm)
														6	Total land value (Rm)
														6	Total value of improvements (Rm)
														6	Total market value (Rm)
															Rating:
														3	Average rate
															Rate revenue budget (R '000)
															Rate revenue expected to collect (R'000)
														4	Expected cash collection rate (%)
															Special rating areas (R'000)
															Rebates, exemptions - indigent (R'000)
															Rebates, exemptions - pensioners (R'000)
															Rebates, exemptions - bona fide farm. (R'000)
															Rebates, exemptions - other (R'000)
															Phase-in reductions/discounts (R'000)
															Total rebates, exemptns, reductns, discs (R'000)
														3	Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) 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)

WC011 Matzikama - Supporting Table SA14 Household bills

WC011 Matzikama - Supporting Table SA14	4 <u>Ηοι</u>	usehold bills									
Description		2007/8	2008/9	2009/10	Cı	ırrent Year 2010/	11	2011/12 Med	lium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent								% incr.			
L	1										
Monthly Account for Household - 'Large' Household											
Rates and services charges:											
Property rates		174.50	192.25	215.92	246.67	246.67	246.67		497.93		
Electricity: Basic levy		50.00	67.54	90.50	104.12	104.12	104.12		124.56		
Electricity: Consumption		377.19	500.00	666.67	763.16	763.16	763.16		920.00		
Water: Basic levy		-	-	-	-	-	-		-		
Water: Consumption		71.58	77.89	87.37	95.16	95.16	95.16		101.04		
Sanitation		73.25	80.70	90.35	98.42	98.42	98.42		104.38		
Refuse removal		36.84	43.86	52.63	61.40	61.40	61.40		67.54		
Other		-	_	_	_	_	_		-		
sub-total	ı	783.36	962.25	1,203.43	1,368.93	1,368.93	1,368.93	(100.0%)	1,815.45	-	-
VAT on Services		85.24	107.80	138.25	157.12	157.12	157.12		116.85		
Total large household bill:		868.60	1,070.05	1,341.69	1,526.05	1,526.05	1,526.05	(100.0%)	1,932.30	-	-
% increase/-decrease			23.2%	25.4%	13.7%	· _	· _		(100.0%)	_	_
	2										
Monthly Account for Household - 'Small' Household											
Rates and services charges:		44.75	44.05	10.05					17.51		
Property rates Electricity: Basic levy		14.75	16.25	18.25	20.00	20.00	20.00		67.51		
Electricity: Consumption		224.15	201.42	407.27	4/7.42	4/7.42	4/7.42		200.40		
Water: Basic levy		234.15	301.42	406.26	467.42	467.42	467.42		398.40		
Water: Consumption		56.67	61.67	- 69.17	75.33	75.33	75.33		79.99		
Sanitation		73.25	80.70	90.35	98.42	98.42	98.42		104.38		
Refuse removal		36.84	43.86	52.63	61.40	61.40	61.40		67.54		
Other		-	-	-	-	-	-		-		
sub-total	ı	415.65	503.90	636.66	722.58	722.58	722.58	(100.0%)	717.82	-	_
VAT on Services		56.13	68.27	86.58	98.36	98.36	98.36	,	91.04		
Total small household bill:		471.78	572.17	723.24	820.94	820.94	820.94	(100.0%)	808.86	-	-
% increase/-decrease			21.3%	26.4%	13.5%	-	-		(100.0%)	-	_
				0.24	-0.49	-1.00	-				
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		14.75	16.25	18.25	20.00	20.00	20.00				
Electricity: Basic levy		- 11.75	10.20	10.25	20.00	20.00	20.00				
Electricity: Consumption		28.21	32.11	48.95	56.32	56.32	56.32				
Water: Basic levy		20.21	-	- 40.73	30.32	- 30.32	30.32				
Water: Consumption		_			_		_				
Sanitation		72.25	- 00.70	- 00.25	- 00.42	- 00.42	- 00.42				
		73.25	80.70	90.35	98.42	98.42	98.42				
Refuse removal		36.84	43.86	52.63	61.40	61.40	61.40				
Other		-	-	-	_	-	-				
sub-total		153.05	172.92	210.18	236.14	236.14	236.14	(100.0%)	-	-	-
VAT on Services		19.36	21.93	26.87	30.26	30.26	30.26				
Total small household bill:		172.41	194.85	237.05	266.40	266.40	266.40	(100.0%)		-	-
% increase/-decrease			13.0%	21.7%	12.4%	-	-		(100.0%)	-	-

WC011 Matzikama - Supporting Table SA15 Investment particulars by type

Investment type		2007/8	2008/9	2009/10	Cı	urrent Year 2010	/11	2011/12 Mediu	2011/12 Medium Term Revenue & Expenditure Framework			
nivesunent type	Ref		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		1,142	9,727	-	-	-	-	-	-	-		
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	1,142	9,727	-	-	-	-	-	-	-		
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:		1.142	9.727		_	_	_	_	_	_		

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

WC011 Matzikama - Supporting Table SA16 Investment particulars by maturity

Г		•				
Investments by Maturity	Ref		Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand th	ousand
Parent municipality						
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

WC011 Matzikama - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	: & Expenditure
R thousand		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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		19,178	19,069	29,442	45,231	45,231	45,231	45,502	47,553	49,953
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	1	10 170	10.040	20.442	4E 221	4E 221	4E 221	4E E02	47 552	40.0E2
Municipality sub-total	1	19,178	19,069	29,442	45,231	45,231	45,231	45,502	47,553	49,953
<u>Entities</u>										
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	1									
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	19,178	19,069	29,442	45,231	45,231	45,231	45,502	47,553	49,953

References

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

WC011 Matzikama - Supporting Table SA18 Transfers and grant receipts

VC011 Matzikama - Supporting Table SA18 Transfers and grant receipts													
Description	Ref	2007/8	2008/9	2009/10	Cu	urrent Year 2010/1	11	2011/12 Mediur	m Term Revenue Framework	& Expenditure			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
RECEIPTS:	1, 2			Ţ	i		ı						
Operating Transfers and Grants				,	1		l I						
National Government:		13,410	21,191	19,976	28,542	33,260	33,260	34,642	37,545	39,971			
Local Government Equitable Share]	12,687	18,034	17,346	27,118	31,836	31,836	31,164	34,542	36,813			
Finance Management	4 /	464	414	1,000	650	650	650	1,250	1,250				
Municipal Systems Improvement Integrated National Electrification Programme		259 -	310 675	406	450 -	450	450 -	790	800	900			
Special Contributions Towards Councillor Remuneration		-	-	-	-	-	-	902	953	1,008			
Housing Consumer Education	1	-	-	30	-	-	-	-	-	-			
Department of Water and Forestry		-	786	260	-	-	-	-	-	-			
Taxi Terminus	1	-	-	91	-	-	-	-	-	-			
Department Trade and Industry	1	-	-	842	-	-	-	-	-	-			
Municipal Infrastructure Grant	1	-	971	-	324	324	324	-	-	-			
Expanded Public Works Programme Incentive Grant	4 /	-	-	-	-	-	-	536	-	-			
Provincial Government:		15,678	37,129	2,731	726	726	726	760	768	776			
Sport and Recreation		-	300	- 0.150	-	-	-	-	-	-			
Housing Maintenance of Proclaimed Roads		14,861	20,922 15,056	2,158	- 100	100	- 100	104	104	- 104			
Maintenance of Proclaimed Roads Local Government	/ P	300	15,056	-	100	100	100	104	104	104			
Socail Services		275	273	-	-	-	-	-	-	-			
Community Development Worker Operational	4 1	-	192	192	200	200	200	208	216				
Library Services	4 /	242	346	381	426	426	426	448	448	448			
District Municipality:		154	10	-	-	-	-	-	-				
West Coast	4 /	154	10	-	-	-	-	-	-	-			
Other grant providers:		408	-	-	-	-	-	1,000	-				
West Coast Community Trust Exxaro		408		- -	- -		-	1,000					
Total Operating Transfers and Grants	5	29,650	58,330	22,707	29,268	33,986	33,986	36,402	38,313	40,747			
Capital Transfers and Grants						[
National Government:		6,748	15,498	21,245	38,512	39,247	39,247	20,913	21,628				
Municipal Infrastructure Grant (MIG)		3,366	5,329	11,054	10,485	10,645	10,645	15,321	18,628				
Integrated National Electrification Programme Grant Development of Sport and Recreation Facilities	1	500	4,825	3,032	2,825 1,950	2,825 1,950	2,825 1,950	2,592	2,000	2,000			
Development of Sport and Recreation Facilities Integrated Housing and Humans Settlement Development			-	_	1,950 10,702	1,950 10,702	1,950 10,702	-	-				
Department of Water Affairs		2,370	4,833	797	-	-	-	-	_	-			
Municipal Systems Improvement		475	425	344	300	300	300	-	-	-			
Finanace Management Grant		36	86	- 5 (17	350	350	350		-	-			
Department of Public Works Neighbourhood Development Grant			-	5,617 400	5,500 6,400	6,075 6,400	6,075 6,400	3,000	1,000	_			
Provincial Government:	1	401	-	6,801	6,400	6,400	6,400	9,923					
Human Settelements Development Grant	ŀ	_	-	-	-	-	-	8,923	8,530	-			
Public Transport Infrastructure	/	401	_	-	-	_	-	1,000	1,500				
Housing	1	_	-	6,801	-	-	-	-	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-			
Other grant providers:		-	2,529	819	5,225	5,225	5,225	500		_			
Namakwa Sands Exxaro	4 /	-	2,529	817	2,725	2,725	2,725	- 500	-	-			
Exxaro Autopage Cellular	<u> </u>	-	_	2		_		500		_			
Developers	4 /	-	-	-	2,500	2,500	2,500	-	-	-			
Total Capital Transfers and Grants	5	7,148	18,027	28,865	43,737	44,472	44,472	31,336	31,658	32,143			
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36,798	76,357	51,571	73,005	78,458	78,458	67,738	69,971	72,890			

WC011 Matzikama - Supporting Table SA19 Expenditure of	n tra	insfers and g	rant programi	ne								
Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	1	2011/12 Mediur	2011/12 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
EXPENDITURE:	1				-							
Operating expenditure of Transfers and Grants												
National Government:		14,192	22,046	26,097	28,542	28,569	28,569	35,292	37,195	38,521		
Local Government Equitable Share		12,687	18,034	22,064	27,118	27,118	27,118	32,066	36,495	37,821		
Finance Management		407	511	1,799	650	650	650	1,250	500	500		
Municipal Systems Improvement		448	990	945	450	450	450	790	200	200		
Integrated National Electrification Programme		-	675	-	-	-	-	-	-	-		
Department of Water and Forestry Housing Consumer Education		532	1,062	339 56	-	- 27	- 27	-	-	-		
Taxi Terminus		_	_	91	_	-	-	_	_	_		
MIG		118	774	-	324	324	324	650	-	-		
Department Trade and Industry		-	-	803	-	-	-	-	-	-		
Expanded Public Works Programme Incentive Grant		-	-	-	-	-	-	536	-	-		
Provincial Government:		15,745	37,254	3,006	726	726	726	881	922	776		
Sport and Recreation		-	69	-	-	-	-	-	ı	-		
Housing Roads		- 71	- 15,092	2,158	- 100	100	100	_	_	-		
Tourism		-	15,092	-	100	-	100	_	-	_		
Social Services		189	132	121	-	-	-	-	-	-		
Establishment of Playgroups		-	-	153	-	-	-	-	-	-		
Community Development Worker Operational		204	192	192	200	200	200	208	216	224		
Agriculture Libraries		128 242	172 346	381	- 426	426	- 426	- 569	602	- 448		
Local Government		14,910	21,251	-	-	420	420	507	-	-		
Maintenance of Proclaimed Roads		-	-	-	-	-	-	104	104	104		
District Municipality:		93	15	_	_	_	_	_		_		
West Coast		93	15	-	-	-	-	-	-	-		
Other grant providers:		_	_	350	_	_	_	1,000	-	_		
Hoodia Project		-	-	199	-	-	_	-	1	-		
Namakwa Sands		-	-	-	-	-	-	1,000	-	-		
West Coast Community Trust		-	-	152	-	-	-	-	-	-		
Total operating expenditure of Transfers and Grants:		30,030	59,315	29,453	29,268	29,295	29,295	37,173	38,117	39,297		
Capital expenditure of Transfers and Grants												
National Government:		8,696	17,553	19,026	38,512	40,253	40,253	20,913	21,628	21,652		
Municipal Infrastructure Grant (MIG)		-	5,329	11,214	10,485	10,485	10,485	15,321	18,628	19,652		
Public Transport and Systems		-	- 0/	-	-	-	-	-	-	-		
Finance Management Municipal Systems Improvement		36 475	86 425	344	350 300	350 300	350 300	_	_	_		
Department of Public Works		-	3,174	3,019	5,500	5,500	5,500	-	-	_		
Taxi Terminus		-	-	78	-	-	-	-	_	-		
Neighbourhood Development Grant		-	-	178	6,400	6,622	6,622	3,000	1,000	-		
Integrated Housing and Humans Settlement Development Department of Water Affairs		- 1,673	- 5,501	- 2,681	10,702	10,702	10,702	-	_	-		
Development of Sport and Recreation Facilities		-	-	Z,001 -	1,950	1,950	1,950	_	_	_		
Integrated National Electrification Programme Grant		6,511	3,038	1,513	2,825	4,344	4,344	2,592	2,000	2,000		
Provincial Government:		499	180	7,071	_	_	_	9,923	10,029	10,491		
Human Settelements Development Grant		-	-	6,801	-	-	-	8,923	8,529	8,991		
Social Services		-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure		499	178	-	-	-	-	1,000	1,500	1,500		
Sport and Recreation		-	2	269	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-		
Other grant providers:		634	2,219	795	5,225	5,225	5,225	4,348	-	-		
Namakwa Sands Exxaro		334	2,219	793 _	2,725	2,725	2,725	- 500	-	-		
Autopage Cellular		-	_	2	-	-	-	- 500	-	_		
Developers		-	-	-	2,500	2,500	2,500	-	-	-		
Other		-	-	-	-	-	-	3,848	-	-		
Lotto		300	-	-	-	-	45.470	-		-		
Total capital expenditure of Transfers and Grants		9,829	19,951	26,892	43,737	45,478	45,478	35,184	31,657	32,143		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		39,859	79,267	56,345	73,005	74,772	74,772	72,357	69,774	71,440		

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS

References

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

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

WC011 Matzikama - Supporting Table SA20		.c.mation of th	androis, grain	500ipis ailu T	anspont full			004445		
Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	1	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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:					(= ===)	(= =)				4
Balance unspent at beginning of the year		464	9,802	491	(5,783)	(5,783)	(5,783)	(1,092)		(1,392)
Current year receipts		13,410	21,191	19,976	28,542	33,260	33,260	34,642	37,545	39,971
Conditions met - transferred to revenue		4,071	19,139	26,097	28,542	28,569	28,569	35,292	37,195	38,521
Conditions still to be met - transferred to liabilities		9,802	11,854	(5,783)	(5,783)	(1,092)	(1,092)	(1,742)	(1,392)	58
Provincial Government:		11/0	70/	20/	075	275	075	075	154	(0)
Balance unspent at beginning of the year		1,168	726	396	275	275	275	275	154	(0)
Current year receipts		15,678	37,129	2,731	726	726	726	760	768	776 776
Conditions met - transferred to revenue		16,120	37,528	3,006 275	726 275	726 275	726 275	881 154	922	
Conditions still to be met - transferred to liabilities		726	327	2/5	2/5	2/5	2/5	154	(0)	(0)
District Municipality:		25	100							
Balance unspent at beginning of the year		35	180	-	-	-	-	-	-	-
Current year receipts		154 9	10 1E	-	-	-		_	-	-
Conditions met - transferred to revenue			15 175	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities		180	1/5	-	-	-	-	-	-	-
Other grant providers: Balance unspent at beginning of the year				583	222	233	222	233	222	າາາ
		-	-		233	233	233	1,000	233	233
Current year receipts		-	-	-	-	_		1,000	-	-
Conditions met - transferred to revenue		-	-	350 233	233	233	233		233	233
Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue		- 20 200	56,682	29,453	29,268	29,295	29,295	233 37,173	38,117	39,297
. ,	2	20,200 10,709	12,357	(5,276)	(5,276)	(584)	(584)	(1,355)	-	39,297
Total operating transfers and grants - CTBM	2	10,709	12,357	(5,276)	(5,276)	(384)	(384)	(1,300)	(1,139)	291
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3,537	(8,000)	(1,213)	1,006	1,006	1,006	(0)	(0)	(0)
Current year receipts		6,748	15,498	21,245	38,512	39,247	39,247	20,913	21,628	21,652
Conditions met - transferred to revenue		18,284	8,582	19,026	38,512	40,253	40,253	20,913	21,628	21,652
Conditions still to be met - transferred to liabilities		(8,000)	(1,084)	1,006	1,006	(0)	(0)	(0)	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		707	630	269	-	-	-	-	0	1
Current year receipts		401	-	6,801	-	-	-	9,923	10,030	10,491
Conditions met - transferred to revenue		478	(71)	7,071	-	-	_	9,923	10,029	10,491
Conditions still to be met - transferred to liabilities		630	701	-	_	-	_	0	1	1
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		(377)	(603)	(701)	(677)	(677)	(677)	(677)	(4,525)	(4,525)
Current year receipts		_	2,529	819	5,225	5,225	5,225	500	_	_
Conditions met - transferred to revenue		634	2,219	795	5,225	5,225	5,225	4,348	-	-
Conditions still to be met - transferred to liabilities		(603)	(293)	(677)	(677)	(677)	(677)	(4,525)	(4,525)	(4,525)
Total capital transfers and grants revenue		19,397	10,731	26,892	43,737	45,478	45,478	35,184	31,657	32,143
Total capital transfers and grants - CTBM	2	(7,973)	(677)	329	329	(677)	(677)	(4,525)		(4,524)
<u> </u>										
TOTAL TRANSFERS AND GRANTS REVENUE		39,597	67,413	56,345	73,005	74,772	74,772	72,357	69,774	71,440
TOTAL TRANSFERS AND GRANTS - CTBM		2,736	11,680	(4,947)	(4,947)	(1,262)	(1,262)	(5,880)	(5,684)	(4,234)

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

Description	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities	İ									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	_	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
Rittelfees	4	40	50	60	16	-	-	-	-	-
Lions		93	93	150	93	93	93	-	-	-
Namakwa Huisgenootfees		-	-	-	75	75	75	-	-	-
Sopkombuise		-	-	58	57	-	-	208	220	234
Small Farmers		-	-	-	-	880	880	1,000	1,059	1,124
Tourism		-	-	-	-	-	-	450	477	506
Life Savers		-	-	105	-	-	-	-	-	-
TOTAL GRANTS TO ORGANISATIONS/GROUPS										
OF INDIVIDUALS:		133	143	372	241	1,048	1,048	1,658	1,756	1,863
TOTAL TRANSFERS AND GRANTS	5	133	143	372	241	1,048	1,048	1,658	1,756	1,863

References

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

WC011 Matzikama - Supporting Table SA22	Sun	nmary counci	llor and staff	benefits						
Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		2,795	2.020	3,065	2 4 4 2	2 504	2,584	2.004	3,078	2 244
Salary Pension Contributions		2,795	3,038	3,005	3,643	2,584	2,584	2,906	3,078	3,266
Medical Aid Contributions		_	_	_	_	_	_	_	_	
Motor vehicle allowance		_	_	_	_	882	882	969	1,026	1,089
Cell phone allowance		137	149	163	178	393	393	194	206	218
Housing allowance		-	-	-	-	60	60	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,932	3,186	3,228	3,821	3,918	3,918	4,070	4,310	4,573
% increase	4		8.7%	1.3%	18.4%	2.5%	-	3.9%	5.9%	6.1%
Senior Managers of the Municipality	2									
Salary		1,915	2,081	2,365	2,651	2,651	2,651	2,910	3,082	3,270
Pension Contributions		164	179	203	304	304	304	324	343	364
Medical Aid Contributions		107 556	116	132 687	144 693	144 693	144 693	152 532	161 563	171 598
Motor vehicle allowance Cell phone allowance		550	605	-	093 -	093	093	- 532	503	296
Housing allowance		90	98	111	86	86	86	41	43	46
Performance Bonus		362	393	447	507	507	507	542	574	609
Other benefits or allowances		_	-	_	-	-	_	_	_	_
In-kind benefits		114	124	141	140	140	140	147	156	165
Sub Total - Senior Managers of Municipality		3,308	3,596	4,086	4,525	4,525	4,525	4,648	4,922	5,222
% increase	4		8.7%	13.6%	10.7%	-	-	2.7%	5.9%	6.1%
Other Municipal Staff										
Basic Salaries and Wages		22,447	24,399	23,450	33,518	35,098	35,098	36,819	38,991	41,370
Pension Contributions		3,827	4,160	5,191	5,945	5,052	5,052	6,212	6,579	6,980
Medical Aid Contributions		1,222	1,329	1,293	2,162	1,722	1,722	2,150	2,277	2,416
Motor vehicle allowance		1,530	1,663	1,821	3,203	3,116	3,116	3,657	3,873	4,109
Cell phone allowance		- 1/4	- 170	-	-	-	-	- 4/2	-	-
Housing allowance Overtime		164 1,065	178 1,158	93 1,531	361 1,483	498 1,561	498 1,561	462 1,586	489 1,680	519 1,782
Performance Bonus		1,005	1,150	1,551	1,405	1,301	1,501	1,500	1,000	1,702
Other benefits or allowances		_	_	_	_	_	_	_	_	_
In-kind benefits		3,728	4,052	5,309	6,139	6,877	6,877	6,795	7,196	7,635
Sub Total - Other Municipal Staff		33,984	36,939	38,688	52,811	53,925	53,925	57,681	61,084	64,810
% increase	4		8.7%	4.7%	36.5%	2.1%	-	7.0%	5.9%	6.1%
Total Parent Municipality		40,223	43,721	46,002	61,157	62,369	62,369	66,399	70,316	74,606
			8.7%	5.2%	32.9%	2.0%	-	6.5%	5.9%	6.1%
Board Members of Entities										
Sub Total - Board Members of Entities		_	_	_	-	_	_	_	_	_
% increase	4		-	-	-	-	-	_	-	-
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_	_
% increase	4		-	-	-	-	_	_	_	-
Other Staff of Entities										
Sub Total - Other Staff of Entities		_	_	_	-	_	_	_	_	_
% increase	4		-	_	-	-	_	_	_	_
Total Municipal Entities		_	_		_	_		_	_	_
		_	_		_	_			_	_
TOTAL SALARY, ALLOWANCES & BENEFITS										
·		40,223	43,721	46,002	61,157	62,369	62,369	66,399	70,316	74,606
% increase	4		8.7%	5.2%	32.9%	2.0%	-	6.5%	5.9%	6.1%
TOTAL MANAGERS AND STAFF	5	37,292	40,535	42,774	57,336	58,450	58,450	62,329	66,006	70,033

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No .	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
Councillors	4							
Speaker	5		495	-	20			515
Chief Whip			-	-	-			-
Executive Mayor			618	-	20			638
Deputy Executive Mayor			495	-	20			515
Executive Committee			464	-	20			484
Total for all other councillors			2,041	-	135			2,176
Total Councillors	9	1	4,113	-	215			4,328
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,009	_	133	_	_	1.142
Chief Finance Officer			720	_	95	_	_	815
Deputy City Manager - Governance			_	_	_	_	_	_
Deputy City Manager - Procurement & Infrastructure			_	_	_	_	_	_
Deputy City Manager - Health, Safety & Social Issues			_	_	_	_	_	_
Deputy City Manager - Corporate & Human Resources			-	-	-	-	_	_
List of each offical with packages >= senior manager								
Director Community and Public Safty			634	-	84	-	-	718
Director Technical services			720	-	95	-	-	815
Manager IDP			438	-	58	-	-	496
Director Corporative Services			585	-	77	-	-	662
Total Senior Managers of the Municipality	9	1	4,106	-	542	-	-	4,648
A Heading for Each Entity	7, 8							
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COOT OF COUNCIL OR DIDECTOR . LEVELUTIVE								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	8,219	-	757	-	-	8,976

WC011 Matzikama - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2009/10		Cı	ırrent Year 2010)/11	Ви	dget Year 2011	/12
Number	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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		_	_	_	_	_	-	_	_	_
% increase					-	_	_	-	_	-
	,									
Total municipal employees headcount	6 8									
Finance personnel headcount										
Human Resources personnel headcount	8									

WC011 Matzikama - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Yea	ar 2011/12						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand		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 Source																
Property rates		1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	23,349	24,727	26,235
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	, -
Service charges - electricity revenue		4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	59,304	62,802	66,633
Service charges - water revenue		881	881	881	881	881	881	881	881	881	881	881	881	10,573	11,197	11,880
Service charges - sanitation revenue		840	840	840	840	840	840	840	840	840	840	840	840	10,080	10,675	11,326
Service charges - refuse revenue		583	583	583	583	583	583	583	583	583	583	583	583	6,990	7,402	7,854
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		233	233	233	233	233	233	233	233	233	233	233	233	2,798	2,963	3,144
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	847	899
Interest earned - outstanding debtors		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,589	1,685
Dividends received		-	-	-	-	-	-	_	-	-	_	-	_	_	_	[]
Fines		123	123	123	123	123	123	123	123	123	123	123	123	1,470	1,557	1,652
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	202	214	227
Agency services		207	207	207	207	207	207	207	207	207	207	207	207	2,480	2,626	2,787
Transfers recognised - operational		3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	37,173	38,117	39,297
Other revenue		222	222	222	222	222	222	222	222	222	222	222	223	2,669	2,827	2,999
Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Total Revenue (excluding capital transfers and contrib	outio	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	159,393	167,548	176,623
Expenditure By Type					ıl	 										
Employee related costs		5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	62,329	66,006	70,033
Remuneration of councillors		339	339	339	339	339	339	339	339	339	339	339	339	4,070	4,310	4,573
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,118	2,247
Depreciation & asset impairment		1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,509	16,424	17,426
Finance charges		327	327	327	327	327	327	327	327	327	327	327	326	3,923	4,154	4,407
Bulk purchases		3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	45,750	48,449	51,405
Other materials		- /	-	-	J	-	-	-	- /	-	- /	-	-	_	-	-
Contracted services		38	38	38	38	38	38	38	38	38	38	38	38	450	477	506
Transfers and grants		138	138	138	138	138	138	138	138	138	138	138	138	1,658	1,756	1,863
Other expenditure		2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	34,260	36,281	38,494
Loss on disposal of PPE		- /	-	- /	/	-	- /	-	- /	-	- /	-	-	_	_	
Total Expenditure	Ì	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,161	169,948	179,974	190,953
Surplus/(Deficit)		(880)	(880)	(880)	(880)	(880)		(880)	(880)	(880)	(880)	(880)	(878)	(10,555)		(14,330)
Transfers recognised - capital		2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	35,184	31,657	32,143
Contributions recognised - capital		-	-	-	-	-	-	- /	-	-	-	-	-	-	-	,
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	,
Surplus/(Deficit) after capital transfers &		2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,053	24 420	19,230	17,813
contributions	- 1	2,032	2,032	2,032	2,032	2,032	2,032	2,002	2,032	2,002	2,032	2,002	2,000	24,629	17,230	17,013
Taxation		- /	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Attributable to minorities		-	-	_ /	-	-	-	-	- 1	- 1	/ - /	-	_	-	-	_
Share of surplus/ (deficit) of associate		- 1	-	_ /	-	-	-	- /	-	-	/ - V	_	_	_	-	_
Surplus/(Deficit)	1	2,052	2,052	2,052	2,052	2,052	2.052	2,052	2.052	2.052	2.052	2,052	2,053	24,629	19,230	17,813

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

Troot i materialia Capporting Table Office		gotou mom	my rotonuo	and emperior		5.pu. 1010/										
Description	Ref						Budget Ye	ear 2011/12						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14
Revenue by Vote		1			1											
Vote1 - Municipal Manager	ļ <i>!</i>	576	576	576	576	576	576	576	576	576	576	576	576	6,917	4,800	5,072
Vote2 - Finance	"	7,025	7,025	7,025	7,025	7,025	7,025	7,025	7,025	7,025	7,025	7,025	7,025	84,298	85,857	88,722
Vote3 - Corporate	"	176	176	176	176	176	176	176	176	176	176	176	176	2,110	1,769	1,876
Vote4 - Community Services	"	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	14,532	15,517	16,273
Vote5 - Technical	"	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,226	86,720	91,263	96,823
Total Revenue by Vote	ſ	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,215	16,214	194,576	199,205	208,766
Expenditure by Vote to be appropriated	1	1			1		'									
Vote1 - Municipal Manager	ļ <i>!</i>	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	19,010	20,132	21,360
Vote2 - Finance	"	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,650	19,809	20,977	22,257
Vote3 - Corporate	"	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	15,441	16,352	17,350
Vote4 - Community Services	"	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	19,893	21,067	22,352
Vote5 - Technical	"	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,982	95,795	101,446	107,635
Total Expenditure by Vote	ſ	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	169,948	179,974	190,953
Surplus/(Deficit) before assoc.		2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,629	19,230	17,813
Taxation	1	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Attributable to minorities	<i>"</i>	-	-	-	-	-	-	-	- '	- 1	(- J	-	-	-	-	-
Share of surplus/ (deficit) of associate	"	-	-	-	- /	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,629	19,230	17,813

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

Description Ref			•	-		Budget Ye	ar 2011/12						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard															
Governance and administration	7,673	7,673	7,673	7,673	7,673	7,673	7,673	7,673	7,673	7,673	7,673	7,672	92,072	92,158	95,387
Executive and council	493	493	493	493	493	493	493	493	493	493	493	493	5,917	4,800	5,072
Budget and treasury office	7,025	7,025 155	7,025	7,025	7,025 155	7,025 155	7,025	7,025 155	7,025 155	7,025	7,025 155	7,025	84,298	85,857	88,722 1,593
Corporate services	155		155	155		314	155 314	314	314	155 314		155	1,858	1,502	4,184
Community and public safety Community and social services	314 64	314 64	314 64	314 64	314 64	64	64	64	64	64	314 64	314 64	3,773 773	4,123 946	4,184 813
Sport and recreation	114	114	114	114	114	114	114	114	114	114	114	114	1,366	1,447	1,535
Public safety	121	121	121	121	121	121	121	121	121	121	121	121	1,454	1,540	1,634
Housing	15	15	15	15	15	15	15	15	15	15	15	15	180	1,340	202
Economic and environmental services	425	425	425	425	425	425	425	425	425	425	425	425	5,105	3,773	3,997
Planning and development	106	106	106	106	106	106	106	106	106	106	106	106	1,272	288	306
Road transport	319	319	319	319	319	319	319	319	319	319	319	318	3,823	3.474	3,680
Environmental protection	1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Trading services	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	93,627	99,150	105,199
Electricity	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,005	60,066	63,609	67,490
Water	979	979	979	979	979	979	979	979	979	979	979	979	11,746	12,439	13,198
Waste water management	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,785	13,539	14,365
Waste management	753	753	753	753	753	753	753	753	753	753	753	753	9,030	9,563	10,146
Other	-	-	_	_	_	_	_	_	-	-	_	-	_	_	_
		-	-	-	_	-	-	-	-	-	_				
Expenditure - Standard															
Governance and administration	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	49,055	51,949	55,118
Executive and council	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	16,653	17,635	18,711
Budget and treasury office	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	16,765	17,754	18,838
Corporate services	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	15,636	16,559	17,569
Community and public safety	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,610	19,312	20,451	21,698
Community and social services	479	479	479	479	479	479	479	479	479	479	479	479	5,745	6,084	6,455
Sport and recreation	610	610	610	610	610	610	610	610	610	610	610	610	7,325	7,757	8,230
Public safety	445	445	445	445	445	445	445	445	445	445	445	445	5,334	5,649	5,994
Housing	76	76	76	76	76	76	76	76	76	76	76	76	907	961	1,019
Economic and environmental services	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,852	22,254	23,567	25,005
Planning and development	354	354	354	354	354	354	354	354	354	354	354	351	4,243	4,494	4,768
Road transport	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	17,630	18,670	19,809
Environmental protection	32	32	32	32	32	32	32	32	32	32	32	31	381	403	428
Trading services	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	78,281	82,899	87,956
Electricity	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	51,170	54,189	57,495
Water	971	971	971	971	971	971	971	971	971	971	971	971	11,646	12,333	13,086
Waste water management	918	918	918	918	918	918	918	918	918	918	918	918	11,015	11,665	12,376
Waste management	371	371	371	371	371	371	371	371	371	371	371	371	4,450	4,712	5,000
Other Total Expenditure - Standard	87 14,162	87 14,162	87 14,162	87 14,162	87 14,162	87 14,162	14,162	87 14,162	87 14,162	87 14,162	87 14,162	87 14,160	1,047 169,948	1,109 179,974	1,176 190,953
•	·			-	-	,				·					·
Surplus/(Deficit) before assoc.	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,053	24,629	19,230	·
Surplus/(Deficit) 1	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,053	24,629	19,230	17,813

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

Description	Ref	-	<u> </u>	-	-		Budget Ye	ar 2011/12						Medium Tei	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - Municipal Manager		-	500	880	500	-	-	-	-	-	-	-	-	1,880	1,000	-
Vote2 - Finance		-	-	500	-	-	500	-	-	-	-	-	-	1,000	10,529	6,000
Vote3 - Corporate		-	800	-	-	-	-	-	-	-	-	-	-	800	-	-
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	2,000
Vote5 - Technical		350	2,659	2,074	2,000	2,000	-	-	300	1,750	1,250	1,250	1,250	14,883	1,000	9,000
Capital multi-year expenditure sub-total	2	350	3,959	3,454	2,500	2,000	500		300	1,750	1,250	1,250	1,250	18,563	18,029	17,000
Single-year expenditure to be appropriated																
Vote1 - Municipal Manager		500	1,010	685	510	500	500	-	-	200	15	40	-	3,960	90	110
Vote2 - Finance		-	300	330	570	15	-	50	70	-	65	50	-	1,450	1,400	1,342
Vote3 - Corporate		-	-	27	105	15	20	2,500	2,000	2,140	1,548	1,518	2,130	12,003	8,771	9,341
Vote4 - Community Services		-	10	225	275	70	40	150	220	100	50	20	-	1,160	1,600	1,200
Vote5 - Technical		300	830	1,725	1,250	1,365	725	500	1,715	200	1,550	40	1,500	11,700	15,767	17,150
Capital single-year expenditure sub-total	2	800	2,150	2,992	2,710	1,965	1,285	3,200	4,005	2,640	3,228	1,668	3,630	30,273	27,628	29,143
Total Capital Expenditure	2	1,150	6,109	6,446	5,210	3,965	1,785	3,200	4,305	4,390	4,478	2,918	4,880	48,836	45,657	46,143

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

Description Ref						Budget Ye	ear 2011/12						Medium Ter	rm Reve Frar
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budge 20
Capital Expenditure - Standard 1														
Governance and administration	500	2,610	2,405	1,650	515	1,015	1,050	70	240	65	90	30	10,240	
Executive and council	500	1,510	1,550	1,000	500	500	-	-	200	-	40	-	5,800	
Budget and treasury office	-	250	800	300	15	500	-	20	-	15	-	_	1,900	
Corporate services	-	850	55	350	-	15	1,050	50	40	50	50	30	2,540	
Community and public safety	-	70	252	275	70	65	1,650	2,220	2,200	1,573	1,563	2,100	12,038	
Community and social services	_	10	35	25	20	-	-	170	-	-	20	-	280	
Sport and recreation	_	60	25	-	-	25	-	-	-	-	25	-	135	
Public safety	_	-	190	250	50	40	150	50	100	50	-	-	880	
Housing	-	-	2	-	-	-	1,500	2,000	2,100	1,523	1,518	2,100	10,743	
Health	_	-	-	-	-	-	-	-	-	-	-	-	_	
Economic and environmental services	300	770	975	910	1,180	505	500	215	200	65	15	-	5,635	
Planning and development	-	-	15	10	15	5	-	-	-	15	-	_	60	
Road transport	300	770	960	900	1,165	500	500	215	200	50	15	-	5,575	
Environmental protection	_	-	-	-	-	-	-	-	-	-	-	-	_	
Trading services	350	2,659	2,814	2,350	2,200	200	-	1,800	1,750	2,750	1,250	2,750	20,873	
Electricity	350	350	634	350	200	200	-	-	-	-	-	-	2,084	
Water	-	-	180	-	-	-	-	-	500	-	-	-	680	
Waste water management	-	2,309	2,000	2,000	2,000	-	-	1,800	1,250	2,750	1,250	2,750	18,109	
Waste management	-	-	-	_	-	-	-	_	-	-	-	-	-	
Other	-	-	-	25	-	-	-	-	-	25	-	-	50	
Total Capital Expenditure - Standard 2	1,150	6,109	6,446	5,210	3,965	1,785	3,200	4,305	4,390	4,478	2,918	4,880	48,836	

WC011 Matzikama - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ar 2011/12						Medium Te	rm Revenue and E Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 I 2012/13	Budget Year +2 2013/14
Cash Receipts By Source													1		
Property rates	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	23,349	24,727	26,235
Service charges - electricity revenue	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	59,304	62,802	66,633
Service charges - water revenue	881	881	881	881	881	881	881	881	881	881	881	881	10,573	11,197	11,880
Service charges - sanitation revenue	840	840	840	840	840	840	840	840	840	840	840	840	10,080	10,675	11,326
Service charges - refuse revenue	583	583	583	583	583	583	583	583	583	583	583	583	6,990	7,402	7,854
Rental of facilities and equipment	233	233	233	233	233	233	233	233	233	233	233	233	2,798	2,963	3,144
Interest earned - external investments	67	67	67	67	67	67	67	67	67	67	67	67	800	847	899
Interest earned - outstanding debtors	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,589	1,685
Fines	123	123	123	123	123	123	123	123	123	123	123	123	1,470	1,557	1,652
Licences and permits	17	17	17	17	17	17	17	17	17	17	17	17	202	214	227
Agency services	207	207	207	207	207	207	207	207	207	207	207	207	2,480	2,626	2,787
Transfer receipts - operational	3,062	3,062	3,062	3,062	3,062	3,062	3,062	3,062	3,062	3,062	3,062	3,486	37,173	38,117	39,297
Other revenue	222	222	222	222	222	222	222	222	222	222	222	223	2,669	2,827	2,999
Cash Receipts by Source	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,671	159,388	167,543	176,618
Other Cash Flows by Source								•							
Transfer receipts - capital	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	35,184	31,657	32,143
Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Borrowing long term/refinancing	-	-	-	_	-	-	_	-	-	9,038	-	-	9,038	7,551	7,000
Increase (decrease) in consumer deposits	13	13	13	13	13	13	13	13	13	13	13	354	500	600	100
Decrease (increase) other non-current receivables	3	3	3	3	3	3	3	3	3	3	3	3	31	-	-
Total Cash Receipts by Source	16,195	16,195	16,195	16,195	16,195	16,195	16,195	16,195	16,195	25,233	16,195	16,960	204,145	207,356	215,866
Cash Payments by Type															
Employee related costs	5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042	60,509	64,079	67,988
Remuneration of councillors	339	339	339	339	339	339	339	339	339	339	339	339	4,070	4,310	4,573
Collection costs	9	9	9	9	9	9	9	9	9	9	9	9	110	116	124
Interest paid	327	327	327	327	327	327	327	327	327	327	327	326	3,923	4,154	4,407
Bulk purchases - Electricity	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	42,200	44,690	47,416
Bulk purchases - Water & Sewer	30	30	30	30	30	30	30	30	30	30	30	3,225	3,550	3,759	3,989
Contracted services	38	38	38	38	38	38	38	38	38	38	38	38	450	477	506
Grants and subsidies paid - other	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	33,400	35,370	37,528
General expenses	138	138	138	138	138	138	138	138	138	138	138	138	1,658	1,756	1,863
Cash Payments by Type	12,223	12,223	12,223	12,223	12,223	12,223	12,223	12,223	12,223	12,223	12,223	15,417	149,869	158,711	168,392
Other Cash Flows/Payments by Type															
Capital assets	1,150	6,109	6,446	5,210	3,965	1,785	3,200	4,305	4,390	4,478	2,918	4,880	48,836	45,657	46,143
Repayment of borrowing	_		(128)			(1,619)		(128)				(1,619)			(3,600)
Other Cash Flows/Payments	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	(1,444)	9,672	6,814	5,594
Total Cash Payments by Type	14,383	19,342	19,551	18,443	17,198	13,399	16,433	17,410	17,623	17,711	16,152	17,233	204,882		216,529
NET INCREASE/(DECREASE) IN CASH HELD	1,812	(3,147)	(3,356)	(2,248)	(1,003)	2,796	(238)	(1,215)	(1,428)	7,522	44	(274)	(737)	(326)	(663)
Cash/cash equivalents at the month/year begin:	2,184	3,996	849	(2,507)	(4,755)	(5,758)	(2,963)	(3,201)	(4,416)	(5,844)	1,678	1,722	2,184	1,448	1,122
Cash/cash equivalents at the month/year end:	3,996	849	(2,507)	(4,755)	(5,758)	(2,963)	(3,201)	(4,416)	(5,844)	1,678	1,722	1,448	1,448	1,122	458

Description	Ref	2007/8	2008/9	2009/10	Cı	Current Year 2010/	/11	2011/12 Mediv	ium Term Revenue Framework	# & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14
Financial Performance	1 '									
Property rates	1 '									
Service charges	1 '									
Investment revenue	1 '									
Transfers recognised - operational	1									
Other own revenue	1 '									
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contri	butions	s) –	-	-	-	-	-	-	-	-
Employee costs	1 '									
Remuneration of Board Members	1 '									
Depreciation & asset impairment	1 '									
Finance charges	1 '									
Materials and bulk purchases	1									
Transfers and grants	1									
Other expenditure	1 '									
Total Expenditure	1 '	-	-	-	-	-	-	-		-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources			<u> </u>							
Capital expenditure	1 '			//						
Transfers recognised - operational	1 '									
Public contributions & donations	1									
Borrowing	1									
Internally generated funds	1 '									
Total sources		-	-	-	-	-	-	-	-	-
Financial position			+					+	+	
Total current assets	1 '									
Total non current assets	1									
Total current liabilities	1									
Total non current liabilities	1 '									
Equity	1									
Cash flows	\vdash								+	
Net cash from (used) operating	1 '									
Net cash from (used) investing	1 '									
Net cash from (used) financing	1 '									
Cash/cash equivalents at the year end	1 '			/						

WC011 Matzikama - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Period of agreement 1. Mths Number		Service provided	Expiry date of service delivery agreement or	_
Name of organisation				contract	R thousand
EDK	Yrs	5	Renting of Office Machines	Ongoing	4
Fujitsu	Yrs	Ongoing	Information Systems - Financail Systems	Ongoing	650
Nashua	Yrs	5	Renting of Office Machines	Ongoing	7
Landis & GYR	Yrs	3	Prepaid Electricity Sales	Ongoing	214
CAB Holdings	Yrs	Ongoing	Printing of Accounts	Ongoing	450
Trusc Technologies	Yrs	Ongoing	Information Systems - Network	Ongoing	700
Stancom	Yrs	Ongoing	Alarm Systems	Ongoing	23

WC011 Matzikama - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Mediu	m 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
R thousand	1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13 Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract	2												
Total Operating Revenue Implication		-	-	-		-	-	-		-	-	-	_
Expenditure Obligation By Contract	2												
Total Operating Expenditure Implication		-	-	-		-	-	-	-	-	-	-	- 1
Capital Expenditure Obligation By Contract	2												
Total Capital Expenditure Implication		-	-	-		-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	ı	-		-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2												
Total Operating Revenue Implication		-	-	-		-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2												
Total Operating Expenditure Implication		-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2												
Total Capital Expenditure Implication		-	1	-		-	-	-	1	-	-	-	-
Total Entity Expenditure Implication		-	-	-		-	-	-	-	-	-	-	_

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

WC011 Matzikama - Supporting Table SA34	la Ca	ıpital expendi	ture on new a	issets by ass	et class					
Description	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/	11	2011/12 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Su	ıb-cla	ss								
<u>Infrastructure</u>		28,506	26,175	31,369	46,993	52,570	52,570	39,804	28,796	32,271
Infrastructure - Road transport		3,409	6,483	426	3,250	1,259	1,259	3,200	5,500	8,000
Roads, Pavements & Bridges		3,409	6,483	-	-	-	-	400	4,000	6,500
Storm water		-	-	426	3,250	1,259	1,259	2,800	1,500	1,500
Infrastructure - Electricity		4,577	7,457	5,591	4,210	3,692	3,692	1,574	2,117	7,530
Transmission & Reticulation		4,345	7,457	5,591	4,210	3,692	3,692	1,574	2,117	7,530
Street Lighting		233	-	-	-	-	-	-	-	-
Infrastructure - Water		2,547	205	453	3,165	3,250	3,250	1,300	2,400	500
Dams & Reservoirs		2,547	205	183	2,195	2,600	2,600	500	1,900	
Reticulation		-	-	270	970	650	650	800	500	500
Infrastructure - Sanitation		2,713	12,030	24,721	30,656	39,819	39,819	30,350	12,279	14,241
Reticulation		2,713	12,030	7,029	7,756	15,800	15,800	16,041	8,529	8,991
Sewerage purification		-	-	17,692	22,900	24,019	24,019	14,309	3,750	5,250
Infrastructure - Other		15,260	-	178	5,712	4,550	4,550	3,380	6,500	2,000
Waste Management		200	-	-	-	_	-	-	5,500	2,000
Other	3	15,060	-	178	5,712	4,550	4,550	3,380	1,000	-
Community		644	673	861	2,725	2,875	2,875	600	1,250	5,300
Parks & gardens Sportefiolds & stadia		78	- 207	- 647	1 406	1 246	1 246	-	-	2 000
Sportsfields & stadia Community halls		484	207 211	173	1,496 15	1,246 115	1,246 115	200	50	2,000
Recreational facilities		81	61	23	1,064	1,364	1,364	2.0.	1,000	2,500
Fire, safety & emergency		-	-	19	-	-	-	250	200	800
Cemeteries				-	150	150	150	150	-	-
Other		-	194	-	-	-	=.	=.	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		5,481	3,558	11,264	6,554	5,929	5,929	6,762	12,201	7,822
General vehicles		1,829	587	1,295	990	1,068	1,068	2,360	-	80
Plant & equipment		850	1,064	1,973	1,793	1,964	1,964	455	290	600
Computers - hardware/equipment		410	F70	262	298	950	950	250	330	440
Furniture and other office equipment Civic Land and Buildings		410 901	570 826	344	468	330	330	507 -	452	490
Other Buildings		901	-	464	155	466	466	1,390	11,129	6,212
Other Land		-	-	6,582	450	1,050	1,050	1,800	-	-
Other		1,490	511	344	2,400	100	100	-	-	-
Agricultural assets		-	-	-	-	-	_	-	-	-
<u>Biological assets</u>		-	-	-	-	-	_	_	_	_
<u>Intangibles</u>		-	-	-	-	-	-	-	_	_
Total Capital Expenditure on new assets	1	34,631	30,406	43,494	56,272	61,374	61,374	47,166	42,247	45,393

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

Description R	ef 2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
	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
Capital expenditure on renewal of existing assets by As	set Class/Sub-clas	<u>s</u>							
<u>Infrastructure</u>	-	_	3,155	1,500	1,871	1,871	950	-	-
Infrastructure - Road transport	-	-	3,155	1,500	1,871	1,871	800	-	-
Roads, Pavements & Bridges	-	-	3,155	1,500	1,871	1,871	800	-	-
Infrastructure - Electricity	_	-	_	-	-	-	150	-	-
Transmission & Reticulation	_	-	-	-	-	-	150	-	-
Infrastructure - Water	-	-	_	-	-	-	-	-	_
Infrastructure - Sanitation	_	_	_	_	_	_	-	_	_
Infrastructure - Other	_	-	_	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	_	-	-	-	-
Investment properties	-	_	_	-	-	-	-	_	-
Other assets	_	_	_	-	_	_	720	3,410	750
General vehicles	_	-	-	-	-	-	360	3,410	750
Computers - hardware/equipment	-	-	-	-	-	-	310	-	-
Other Buildings	-	-	-	-	-	-	50	-	-
Agricultural assets	-	_	_	-	_	-	-	_	_
Biological assets	-	-	-	-	_	-	-	_	_
<u>Intangibles</u>	_	_	_	-	_	_	-	_	_
Computers - software & programming	_	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asse	1 –	-	3,155	1,500	1,871	1,871	1,670	3,410	750

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

Description	Ref	2007/8	2008/9	2009/10	Cui	rent Year 2010/	11	2011/12 Mediu	2011/12 Medium Term Revenue & Expenditu Framework				
R thousand	1	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			
Repairs and maintenance expenditure by Asset Class	Repairs and maintenance expenditure by Asset Class/Sub-class												
<u>Infrastructure</u>		3,074	7,593	9,064	6,950	6,750	6,750	7,214	7,640	8,106			
Infrastructure - Road transport		-	1	-	-	-	-	-	-	-			
Infrastructure - Electricity		-	-	-	-	-	-	-	_	-			
Infrastructure - Water		-	_	-	-	-	-	-	-	-			
Infrastructure - Sanitation		-	-	-	-	-	-	-	_	-			
Infrastructure - Other		3,074	7,593	9,064	6,950	6,750	6,750	7,214	7,640	8,106			
Other	3	3,074	7,593	9,064	6,950	6,750	6,750	7,214	7,640	8,106			
Community		887	1,890	1,029	2,135	1,960	1,960	2,197	2,327	2,469			
Other		887	1,890	1,029	2,135	1,960	1,960	2,197	2,327	2,469			
Heritage assets		-	1	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-			
Other assets		3,950	5,815	3,462	620	323	323	275	291	309			
General vehicles		2,937	4,707	3,323									
Civic Land and Buildings		1,013	1,108	140	620	323	323	275	291	309			
Agricultural assets		-	-	-	-	-	-	-	_	-			
Biological assets		-	_	-	-	-	_	-	-	-			
<u>Intangibles</u>		-	_	-	-	-	_	-	_	-			
Total Repairs and Maintenance Expenditure	1	7,912	15,298	13,555	9,705	9,033	9,033	9,686	10,257	10,883			

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

Vote Description	Ref	2011/12 Mediu	m Term Revenue Framework	& Expenditure		Fored	casts	
R thousand		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
Capital expenditure	1							
Vote1 - Municipal Manager		5,840	1,090	110	120	125	130	
Vote2 - Finance		2,450	11,929	7,342	7,000	7,500	7,600	
Vote3 - Corporate		12,803	8,771	9,341	8,000	2,000	2,050	
Vote4 - Community Services		1,160	7,100	3,200	4,000	5,600	3,200	
Vote5 - Technical		26,583	16,767	26,150	25,000	24,000	27,000	
Total Capital Expenditure		48,836	45,657	46,143	44,120	39,225	39,980	-
Future operational costs by vote	2							
Vote1 - Municipal Manager		-	-	-	-	-	-	
Vote2 - Finance		100	100	100	120	120	120	
Vote3 - Corporate		150	150	200	250	300	350	
Vote4 - Community Services		200	200	200	270	300	320	
Vote5 - Technical		300	300	300	310	320	350	
Total future operational costs		750	750	800	950	1,040	1,140	_
Future revenue by source	3							
Service charges - electricity revenue		500	512	550	550	550	550	
Service charges - water revenue		400	410	430	440	450	460	
Service charges - sanitation revenue		350	375	400	410	420	430	
Service charges - refuse revenue		200	210	220	230	240	250	
Rental of facilities and equipment		150	200	210	220	230	240	
Total future revenue		1,600	1,707	1,810	1,850	1,890	1,930	-
Net Financial Implications		47,986	44,700	45,133	43,220	38,375	39,190	_

WC011 Matzikama - Supporting Table SA36 Detailed capital budget

Ar	$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$							
Municipal Vote/Capital project	Ref			IDP					r outcomes	2011/12 Mediu	um Term Revenue Framework		Project info	formation
R thousand	5	Program/Project description	Project number			Asset Sub-Class 4.	Total Project Estimate	Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality:			†								†	T	ſ	
List all capital projects grouped by Munici	ipal Vote				Examples	Examples	1			1		<u> </u>	1	_ <u> </u>
Total Capital expenditure	1			'		<u> </u>	<u> </u>	'		-	-	-	4	
Entities: List all capital projects grouped by Entity	,													
Entity A Water project A Entity B Electricity project B														
Total Capital expenditure	2					,	<u> </u>	'		-	-	-	ı	

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

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