

# Municipal annual budgets and MTREF & supporting tables

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### Preparation Instructions

Municipality Name: WC011 Matzikama ▼

CFO Name: Lodewicus Jacobus Bruwer

Tel: 027 - 201 3326 Fax: 027 - 213 1052

E-Mail: kobusb@matzikamamun.co.za

Budget for MTREF starting: 2011 ▼ Budget Year: 2011/12

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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#### Important documents which provide essential assistance

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**Organisational structure votes (if required)**

- Vote1 - Municipal Manager
- Vote2 - Finance
- Vote3 - Corporate
- Vote4 - Community Services
- Vote5 - Technical
- Vote6 - Example 6
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

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

<b>Municipal Manager</b>	Vote1
Council	
Local Economic Development	
Municipal Manager	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Finance</b>	Vote2
Equitable Share	
Expenses	
Finance	
Income	
IT	
Taxes	
<b>Corporate</b>	Vote3
Administration	
Housing	
Human Resources	
Property Management	
Tourism	
Town Planning	
<b>Community Services</b>	Vote4
Caravan Parks	
Cemeteries	
Libraries	
MPRC	
Recreation	
Refuse	
Street Cleaning	
Traffic	
Vehicle Licensing	
Westlands	
<b>Technical</b>	Vote5
Building Control	
Electricity	
Engineering	
Parks and Resorts	
Roads	
Sewerage	
Sport Grounds	
Storm Water Management	
Street Lightning	
Water	

**WC011 Matzikama - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	WC011 Matzikama
<b>Grade</b>	3
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.matzikamamun.co.za">www.matzikamamun.co.za</a>
<b>e-mail Address</b>	<a href="mailto:headoffice@matzikamamun.co.za">headoffice@matzikamamun.co.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. Box 98
City / Town	VREDENDAL
Postal Code	8160
<b>Street address</b>	
Building	Finance Department
Street No. & Name	37 Church Street
City / Town	VREDENDAL
Postal Code	8160
<b>General Contacts</b>	
Telephone number	027 - 201 3300
Fax number	027 - 213 1052

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:davidj@matzikamamun.co.za">davidj@matzikamamun.co.za</a>	E-mail address	<a href="mailto:josephv@matzikamamun.co.za">josephv@matzikamamun.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:patrickb@matzikamamun.co.za">patrickb@matzikamamun.co.za</a>	E-mail address	<a href="mailto:isaacsd@matzikamamun.co.za">isaacsd@matzikamamun.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:ijulies@matzikamamun.co.za">ijulies@matzikamamun.co.za</a>	E-mail address	<a href="mailto:susang@matzikamamun.co.za">susang@matzikamamun.co.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Dean Gabriel Ian O'Neill	Name	Amanda Kotze
Telephone number	027 - 201 3331	Telephone number	027 - 201 3301
Cell number	083 231 1708	Cell number	
Fax number	027 - 213 3238	Fax number	027 - 213 3238
E-mail address	<a href="mailto:deano@matzikamamun.co.za">deano@matzikamamun.co.za</a>	E-mail address	<a href="mailto:amandak@matzikamamun.co.za">amandak@matzikamamun.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Lodewicus Jacobus Bruwer	Name	Ello-Louise Cloete
Telephone number	027 - 201 3326	Telephone number	027 - 201 3304
Cell number	083 635 3152	Cell number	
Fax number	027 - 213 1052	Fax number	027 - 213 1052
E-mail address	<a href="mailto:kobusb@matzikamamun.co.za">kobusb@matzikamamun.co.za</a>	E-mail address	<a href="mailto:ello-louise@matzikamamun.co.za">ello-louise@matzikamamun.co.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Lodewicus Jacobus Bruwer		
Telephone number	027 - 201 3326		
Cell number	083 635 3152		
Fax number	027 - 213 1052		
E-mail address	<a href="mailto:kobusb@matzikamamun.co.za">kobusb@matzikamamun.co.za</a>		



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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>30,180</b>	<b>70,945</b>	<b>65,896</b>	<b>91,386</b>	<b>94,492</b>	<b>94,492</b>	<b>92,072</b>	<b>92,158</b>	<b>95,387</b>
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
<b>Community and public safety</b>		<b>19,102</b>	<b>26,442</b>	<b>6,998</b>	<b>5,133</b>	<b>3,915</b>	<b>3,915</b>	<b>3,773</b>	<b>4,123</b>	<b>4,184</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8,336</b>	<b>4,681</b>	<b>3,695</b>	<b>3,157</b>	<b>4,227</b>	<b>4,227</b>	<b>5,105</b>	<b>3,773</b>	<b>3,997</b>
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
<b>Trading services</b>		<b>57,054</b>	<b>57,128</b>	<b>72,576</b>	<b>80,466</b>	<b>80,916</b>	<b>80,916</b>	<b>93,627</b>	<b>99,150</b>	<b>105,199</b>
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
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>114,672</b>	<b>159,195</b>	<b>149,164</b>	<b>180,142</b>	<b>183,550</b>	<b>183,550</b>	<b>194,576</b>	<b>199,205</b>	<b>208,766</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>16,426</b>	<b>29,283</b>	<b>40,159</b>	<b>37,561</b>	<b>41,287</b>	<b>41,287</b>	<b>49,055</b>	<b>51,949</b>	<b>55,118</b>
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
<b>Community and public safety</b>		<b>30,129</b>	<b>32,864</b>	<b>17,034</b>	<b>19,286</b>	<b>17,460</b>	<b>17,460</b>	<b>19,312</b>	<b>20,451</b>	<b>21,698</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>12,613</b>	<b>11,359</b>	<b>16,829</b>	<b>17,612</b>	<b>20,046</b>	<b>20,046</b>	<b>22,254</b>	<b>23,567</b>	<b>25,005</b>
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
<b>Trading services</b>		<b>49,692</b>	<b>50,922</b>	<b>59,473</b>	<b>68,858</b>	<b>70,560</b>	<b>70,560</b>	<b>78,281</b>	<b>82,899</b>	<b>87,956</b>
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
<b>Other</b>	<b>4</b>	<b>792</b>	<b>564</b>	<b>634</b>	<b>1,008</b>	<b>703</b>	<b>703</b>	<b>1,047</b>	<b>1,109</b>	<b>1,176</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>109,653</b>	<b>124,993</b>	<b>134,129</b>	<b>144,325</b>	<b>150,056</b>	<b>150,056</b>	<b>169,948</b>	<b>179,974</b>	<b>190,953</b>
<b>Surplus/(Deficit) for the year</b>		<b>5,019</b>	<b>34,202</b>	<b>15,035</b>	<b>35,817</b>	<b>33,494</b>	<b>33,494</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>

<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		<b>16,426</b>	<b>29,283</b>	<b>40,159</b>	<b>37,561</b>	<b>41,287</b>	<b>41,287</b>	<b>49,055</b>	<b>51,949</b>	<b>55,118</b>
Executive and council		6,775	7,133	9,178	9,381	10,111	10,111	16,653	17,635	18,711
<i>Mayor and Council</i>		4,203	4,322	5,522	6,298	7,001	7,001	7,772	8,231	8,733
<i>Municipal Manager</i>		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
<i>Human Resources</i>		2,677	3,186	6,014	3,825	3,968	3,968	4,636	4,909	5,209
<i>Information Technology</i>		1,622	1,752	2,375	1,751	2,569	2,569	3,043	3,223	3,419
<i>Property Services</i>		2,894	3,136	2,758	4,251	4,730	4,730	3,903	4,133	4,385
<i>Other Admin</i>		1,936	5,440	3,158	3,312	3,372	3,372	4,054	4,294	4,555
<b>Community and public safety</b>		<b>30,129</b>	<b>32,864</b>	<b>17,034</b>	<b>19,286</b>	<b>17,460</b>	<b>17,460</b>	<b>19,312</b>	<b>20,451</b>	<b>21,698</b>
Community and social services		5,331	3,989	4,460	5,816	5,341	5,341	5,745	6,084	6,455
<i>Libraries and Archives</i>		2,593	1,844	1,926	2,551	2,294	2,294	2,665	2,822	2,994
<i>Community halls and Facilities</i>		1,810	1,261	1,512	2,259	1,780	1,780	1,660	1,758	1,865
<i>Cemeteries &amp; Crematoriums</i>		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
<i>Street Lighting</i>		65	114	163	375	285	285	305	323	343
<i>Other</i>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>12,613</b>	<b>11,359</b>	<b>16,829</b>	<b>17,612</b>	<b>20,046</b>	<b>20,046</b>	<b>22,254</b>	<b>23,567</b>	<b>25,005</b>
Planning and development		1,679	1,792	2,218	2,834	3,472	3,472	4,243	4,494	4,768
<i>Economic Development/Planning</i>		387	827	1,806	1,232	2,059	2,059	2,357	2,496	2,648
<i>Town Planning/Building enforcement</i>		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
<i>Roads</i>		5,688	4,115	8,181	8,308	10,182	10,182	11,105	11,760	12,478
<i>Vehicle Licensing and Testing</i>		1,920	562	651	828	805	805	880	932	989
<i>Other</i>		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
<i>Biodiversity &amp; Landscape</i>		386	315	232	370	271	271	381	403	428
<b>Trading services</b>		<b>49,692</b>	<b>50,922</b>	<b>59,473</b>	<b>68,858</b>	<b>70,560</b>	<b>70,560</b>	<b>78,281</b>	<b>82,899</b>	<b>87,956</b>
Electricity		26,039	26,754	35,082	43,011	43,346	43,346	51,170	54,189	57,495
<i>Electricity Distribution</i>		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
<i>Water Distribution</i>		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
<i>Sewerage</i>		5,432	5,705	6,960	7,313	8,507	8,507	8,316	8,807	9,344
<i>Storm Water Management</i>		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
<i>Solid Waste</i>		4,004	6,585	5,799	4,406	5,312	5,312	4,450	4,712	5,000
<b>Other</b>		<b>792</b>	<b>564</b>	<b>634</b>	<b>1,008</b>	<b>703</b>	<b>703</b>	<b>1,047</b>	<b>1,109</b>	<b>1,176</b>
<i>Tourism</i>		792	564	634	1,008	703	703	1,047	1,109	1,176
<b>Total Expenditure - Standard</b>	3	<b>109,653</b>	<b>124,993</b>	<b>134,129</b>	<b>144,325</b>	<b>150,056</b>	<b>150,056</b>	<b>169,948</b>	<b>179,974</b>	<b>190,953</b>
<b>Surplus/(Deficit) for the year</b>		<b>5,019</b>	<b>34,202</b>	<b>15,035</b>	<b>35,817</b>	<b>33,494</b>	<b>33,494</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Revenue by Vote</b>	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
<b>Total Revenue by Vote</b>	2	<b>114,672</b>	<b>159,195</b>	<b>149,164</b>	<b>180,142</b>	<b>183,550</b>	<b>183,550</b>	<b>194,576</b>	<b>199,205</b>	<b>208,766</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Municipal 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
<b>Total Expenditure by Vote</b>	2	<b>109,653</b>	<b>124,993</b>	<b>134,129</b>	<b>144,325</b>	<b>150,056</b>	<b>150,056</b>	<b>169,948</b>	<b>179,974</b>	<b>190,953</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>5,019</b>	<b>34,202</b>	<b>15,035</b>	<b>35,817</b>	<b>33,494</b>	<b>33,494</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>	1									
<b>Vote1 - Municipal Manager</b>		<b>6,904</b>	<b>1,965</b>	<b>3,102</b>	<b>1,112</b>	<b>2,042</b>	<b>2,042</b>	<b>6,917</b>	<b>4,800</b>	<b>5,072</b>
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
<b>Vote2 - Finance</b>		<b>19,016</b>	<b>74,427</b>	<b>62,797</b>	<b>89,599</b>	<b>91,870</b>	<b>91,870</b>	<b>84,298</b>	<b>85,857</b>	<b>88,722</b>
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
<b>Vote3 - Corporate</b>		<b>19,663</b>	<b>22,362</b>	<b>3,523</b>	<b>1,099</b>	<b>2,014</b>	<b>2,014</b>	<b>2,110</b>	<b>1,769</b>	<b>1,876</b>
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
<b>Vote4 - Community Services</b>		<b>11,232</b>	<b>7,171</b>	<b>12,321</b>	<b>14,207</b>	<b>13,204</b>	<b>13,204</b>	<b>14,532</b>	<b>15,517</b>	<b>16,273</b>
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
<b>Vote5 - Technical</b>		<b>57,857</b>	<b>53,270</b>	<b>67,421</b>	<b>74,125</b>	<b>74,420</b>	<b>74,420</b>	<b>86,720</b>	<b>91,263</b>	<b>96,823</b>
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
<b>Total Revenue by Vote</b>	2	<b>114,672</b>	<b>159,195</b>	<b>149,164</b>	<b>180,142</b>	<b>183,550</b>	<b>183,550</b>	<b>194,576</b>	<b>199,205</b>	<b>208,766</b>

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Expenditure by Vote</b>	1									
<b>Municipal Manager</b>		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
<b>Vote2 - Finance</b>		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
<b>Vote3 - Corporate</b>		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
<b>Vote4 - Community Services</b>		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
<b>Vote5 - Technical</b>		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
<b>Total Expenditure by Vote</b>	2	109,653	124,993	134,129	144,325	150,056	150,056	169,948	179,974	190,953
<b>Surplus/(Deficit) for the year</b>	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 Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue By Source</b>											
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	6
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>104,843</b>	<b>139,244</b>	<b>122,272</b>	<b>136,405</b>	<b>136,661</b>	<b>136,661</b>	<b>136,661</b>	<b>159,393</b>	<b>167,548</b>	<b>176,623</b>
<b>Expenditure By Type</b>											
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	2	16,333	23,281	30,760	37,000	37,300	37,300	37,300	45,750	48,449	51,405
Contracted services		501	27	700	950	430	430	430	450	477	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
<b>Total Expenditure</b>		<b>109,653</b>	<b>124,993</b>	<b>134,129</b>	<b>144,325</b>	<b>150,056</b>	<b>150,056</b>	<b>150,056</b>	<b>169,948</b>	<b>179,974</b>	<b>190,953</b>
<b>Surplus/(Deficit)</b>		<b>(4,810)</b>	<b>14,251</b>	<b>(11,856)</b>	<b>(7,920)</b>	<b>(13,395)</b>	<b>(13,395)</b>	<b>(13,395)</b>	<b>(10,555)</b>	<b>(12,427)</b>	<b>(14,330)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>5,019</b>	<b>34,202</b>	<b>15,035</b>	<b>35,817</b>	<b>33,494</b>	<b>33,494</b>	<b>33,494</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5,019</b>	<b>34,202</b>	<b>15,035</b>	<b>35,817</b>	<b>33,494</b>	<b>33,494</b>	<b>33,494</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5,019</b>	<b>34,202</b>	<b>15,035</b>	<b>35,817</b>	<b>33,494</b>	<b>33,494</b>	<b>33,494</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>5,019</b>	<b>34,202</b>	<b>15,035</b>	<b>35,817</b>	<b>33,494</b>	<b>33,494</b>	<b>33,494</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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
<b>Capital multi-year expenditure sub-total</b>	7	-	-	<b>11,714</b>	<b>24,612</b>	<b>24,017</b>	<b>24,017</b>	<b>24,017</b>	<b>18,563</b>	<b>18,029</b>	<b>17,000</b>
<b>Single-year expenditure to be appropriated</b>	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
<b>Capital single-year expenditure sub-total</b>		<b>34,631</b>	<b>30,406</b>	<b>34,935</b>	<b>33,160</b>	<b>39,227</b>	<b>39,227</b>	<b>39,227</b>	<b>30,273</b>	<b>27,628</b>	<b>29,143</b>
<b>Total Capital Expenditure - Vote</b>		<b>34,631</b>	<b>30,406</b>	<b>46,649</b>	<b>57,772</b>	<b>63,245</b>	<b>63,245</b>	<b>63,245</b>	<b>48,836</b>	<b>45,657</b>	<b>46,143</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>2,125</b>	<b>1,848</b>	<b>8,132</b>	<b>9,179</b>	<b>8,037</b>	<b>8,037</b>	<b>8,037</b>	<b>10,240</b>	<b>13,151</b>	<b>7,682</b>
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
<b>Community and public safety</b>		<b>16,579</b>	<b>1,577</b>	<b>8,475</b>	<b>11,571</b>	<b>19,785</b>	<b>19,785</b>	<b>19,785</b>	<b>12,038</b>	<b>11,129</b>	<b>15,091</b>
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
<b>Economic and environmental services</b>		<b>4,225</b>	<b>6,974</b>	<b>5,840</b>	<b>7,136</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>5,635</b>	<b>7,700</b>	<b>8,540</b>
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
<b>Trading services</b>		<b>11,687</b>	<b>19,978</b>	<b>24,163</b>	<b>29,825</b>	<b>30,462</b>	<b>30,462</b>	<b>30,462</b>	<b>20,873</b>	<b>13,627</b>	<b>14,780</b>
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
<b>Other</b>		<b>15</b>	<b>30</b>	<b>39</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>34,631</b>	<b>30,406</b>	<b>46,649</b>	<b>57,772</b>	<b>63,245</b>	<b>63,245</b>	<b>63,245</b>	<b>48,836</b>	<b>45,657</b>	<b>46,143</b>
<b>Funded by:</b>											
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	-
<b>Transfers recognised - capital</b>	4	<b>9,496</b>	<b>17,732</b>	<b>26,892</b>	<b>33,565</b>	<b>46,889</b>	<b>46,889</b>	<b>46,889</b>	<b>35,184</b>	<b>31,657</b>	<b>32,143</b>
<b>Public contributions &amp; donations</b>	5	334	2,219	183	5,225	5,100	5,100	5,100	-	-	-
<b>Borrowing</b>	6	3,999	6,000	15,000	16,961	8,413	8,413	8,413	9,038	7,551	7,000
<b>Internally generated funds</b>		20,803	4,455	4,574	2,021	2,843	2,843	2,843	4,614	6,449	7,000
<b>Total Capital Funding</b>	7	<b>34,631</b>	<b>30,406</b>	<b>46,649</b>	<b>57,772</b>	<b>63,245</b>	<b>63,245</b>	<b>63,245</b>	<b>48,836</b>	<b>45,657</b>	<b>46,143</b>

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote1 - Municipal Manager</b>		-	-	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	-
<b>Vote2 - Finance</b>		-	-	-	-	-	-	-	1,000	10,529	6,000
Finance		-	-	-	-	-	-	-	1,000	10,529	6,000
<b>Vote3 - Corporate</b>		-	-	-	-	-	-	-	800	-	-
Property Management		-	-	-	-	-	-	-	800	-	-
<b>Vote4 - Community Services</b>		-	-	-	-	-	-	-	-	5,500	2,000
Refuse		-	-	-	-	-	-	-	-	5,500	2,000
<b>Vote5 - Technical</b>		-	-	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	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	11,714	24,612	24,017	24,017	24,017	18,563	18,029	17,000
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
<b>Vote1 - Municipal Manager</b>		476	483	48	700	100	100	100	3,960	90	110
Council		-	-	-	-	-	-	-	3,920	-	-
Local Economic Development		-	14	8	650	50	50	50	40	40	50
Municipal Manager		476	469	40	50	50	50	50	-	50	60
<b>Vote2 - Finance</b>		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
<b>Vote3 - Corporate</b>		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	-	0
Tourism		15	30	39	61	61	61	61	50	50	50
Town Planning		40	6	35	324	124	124	124	20	20	20
<b>Vote4 - Community Services</b>		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	-	-	-	-	-	-	-	-	-
<b>Vote5 - Technical</b>		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	-	-	-
Water		2,554	347	741	6,175	6,156	6,156	6,156	180	1,900	-
<b>Capital single-year expenditure sub-total</b>		34,631	30,406	34,935	33,160	39,227	39,227	39,227	30,273	27,628	29,143
<b>Total Capital Expenditure</b>		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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>ASSETS</b>											
<b>Current assets</b>											
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
<b>Total current assets</b>		<b>25,419</b>	<b>37,921</b>	<b>38,994</b>	<b>22,733</b>	<b>23,874</b>	<b>23,874</b>	<b>23,874</b>	<b>25,854</b>	<b>23,657</b>	<b>20,989</b>
<b>Non current assets</b>											
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
<b>Total non current assets</b>		<b>129,006</b>	<b>161,879</b>	<b>194,755</b>	<b>263,803</b>	<b>259,866</b>	<b>259,866</b>	<b>259,866</b>	<b>293,167</b>	<b>322,401</b>	<b>351,118</b>
<b>TOTAL ASSETS</b>		<b>154,424</b>	<b>199,801</b>	<b>233,749</b>	<b>286,536</b>	<b>283,740</b>	<b>283,740</b>	<b>283,740</b>	<b>319,020</b>	<b>346,057</b>	<b>372,107</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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
<b>Total current liabilities</b>		<b>19,615</b>	<b>26,361</b>	<b>28,389</b>	<b>28,900</b>	<b>27,727</b>	<b>27,727</b>	<b>27,727</b>	<b>35,588</b>	<b>38,671</b>	<b>41,670</b>
<b>Non current liabilities</b>											
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
<b>Total non current liabilities</b>		<b>30,820</b>	<b>34,297</b>	<b>50,355</b>	<b>61,820</b>	<b>62,520</b>	<b>62,520</b>	<b>62,520</b>	<b>65,361</b>	<b>70,134</b>	<b>75,422</b>
<b>TOTAL LIABILITIES</b>		<b>50,435</b>	<b>60,658</b>	<b>78,744</b>	<b>90,720</b>	<b>90,247</b>	<b>90,247</b>	<b>90,247</b>	<b>100,949</b>	<b>108,805</b>	<b>117,092</b>
<b>NET ASSETS</b>	5	<b>103,990</b>	<b>139,143</b>	<b>155,005</b>	<b>195,816</b>	<b>193,493</b>	<b>193,493</b>	<b>193,493</b>	<b>218,072</b>	<b>237,252</b>	<b>255,016</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>103,990</b>	<b>139,143</b>	<b>155,005</b>	<b>195,816</b>	<b>193,493</b>	<b>193,493</b>	<b>193,493</b>	<b>218,072</b>	<b>237,252</b>	<b>255,016</b>

WC011 Matzikama - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>7,485</b>	<b>48,436</b>	<b>29,192</b>	<b>39,407</b>	<b>54,434</b>	<b>54,434</b>	<b>54,434</b>	<b>42,020</b>	<b>40,674</b>	<b>41,974</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(17,788)	(44,384)	(46,812)	(57,772)	(63,245)	(63,245)	(63,245)	(48,836)	(45,657)	(46,143)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16,623)</b>	<b>(44,078)</b>	<b>(46,605)</b>	<b>(57,729)</b>	<b>(63,198)</b>	<b>(63,198)</b>	<b>(63,198)</b>	<b>(48,800)</b>	<b>(45,652)</b>	<b>(46,137)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
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
<b>Payments</b>											
Repayment of borrowing		(2,237)	(2,151)	(1,755)	(3,360)	(3,360)	(3,360)	(3,360)	(3,494)	(3,500)	(3,600)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1,924</b>	<b>4,227</b>	<b>13,381</b>	<b>13,801</b>	<b>5,253</b>	<b>5,253</b>	<b>5,253</b>	<b>6,044</b>	<b>4,651</b>	<b>3,500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
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	1,122
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	459

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b><u>Cash and investments available</u></b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,142</b>	<b>9,727</b>	<b>5,696</b>	<b>1,174</b>	<b>2,184</b>	<b>2,184</b>	<b>2,184</b>	<b>1,448</b>	<b>1,122</b>	<b>459</b>
<b><u>Application of cash and investments</u></b>											
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
<b>Total Application of cash and investments:</b>		<b>4,436</b>	<b>(293)</b>	<b>(2,358)</b>	<b>2,099</b>	<b>2,891</b>	<b>2,891</b>	<b>2,891</b>	<b>1,588</b>	<b>2,892</b>	<b>7,859</b>
<b>Surplus(shortfall)</b>		<b>(3,294)</b>	<b>10,021</b>	<b>8,054</b>	<b>(925)</b>	<b>(707)</b>	<b>(707)</b>	<b>(707)</b>	<b>(139)</b>	<b>(1,770)</b>	<b>(7,400)</b>

WC011 Matzikama - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	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	-	178	5,712	4,550	4,550	3,380	6,500	2,000
Infrastructure		28,506	26,175	31,369	46,993	52,570	52,570	39,804	28,796	32,271
Community		644	673	861	2,725	2,875	2,875	600	1,250	5,300
Heritage assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	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		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	3,155	1,500	1,871	1,871	950	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	720	3,410	750
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	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		-	-	-	-	-	-	-	-	-
Other assets	6	5,481	3,558	11,264	6,554	5,929	5,929	7,482	15,611	8,572
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	<b>34,631</b>	<b>30,406</b>	<b>46,649</b>	<b>57,772</b>	<b>63,245</b>	<b>63,245</b>	<b>48,836</b>	<b>45,657</b>	<b>46,143</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Other		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	257,651
Community		9,340	9,096	8,976	12,495	11,130	11,130	10,786	11,037	15,276
Heritage assets		-	-	-	-	-	-	-	-	-
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
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>128,160</b>	<b>161,134</b>	<b>194,042</b>	<b>216,214</b>	<b>259,196</b>	<b>259,196</b>	<b>292,523</b>	<b>321,757</b>	<b>350,474</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		8,981	11,028	13,315	10,733	14,195	14,195	15,509	16,424	17,426
<b>Repairs and Maintenance by Asset Class</b>	3	7,912	15,298	13,555	9,705	9,033	9,033	9,686	10,257	10,883
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
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		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
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>16,893</b>	<b>26,326</b>	<b>26,870</b>	<b>20,438</b>	<b>23,228</b>	<b>23,228</b>	<b>25,195</b>	<b>26,681</b>	<b>28,309</b>
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	6.8%	2.6%	3.0%	3.0%	3.4%	7.5%	1.6%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	23.7%	14.0%	13.2%	13.2%	10.8%	20.8%	4.3%
<b>R&amp;M as a % of PPE</b>		7.0%	10.5%	7.6%	3.9%	3.7%	3.7%	3.5%	3.3%	3.2%
<b>Renewal and R&amp;M as a % of PPE</b>		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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	9	9	9	9	9	9	10	10
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	9	9	9	9	9	9	10	10
<b>Sanitation/sewerage:</b>										
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)		1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>		9	9	9	9	9	9	10	10	10
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9	9	9	9	9	9	10	10	10
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		3	3	3	3	3	3	3	3	3
Electricity - prepaid (< min. service level)		5	5	5	5	5	5	5	5	5
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		8	8	8	8	8	8	8	8	8
<b>Total number of households</b>	5	8	8	8	8	8	8	8	8	8
<b>Refuse:</b>										
Removed at least once a week		8	8	9	9	9	9	8	8	8
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	9	9	9	9	8	8	8
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		8	8	9	9	9	9	8	9	9
Sanitation (free minimum level service)		1	1	2	2	2	2	2	2	2
Electricity/other energy (50kwh per household per month)		1	1	2	2	2	2	2	2	2
Refuse (removed at least once a week)		1	1	2	2	2	2	2	2	2
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		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	1,614	1,776
Electricity/other energy (50kwh per household per month)		266	320	358	339	339	339	410	496	6,005
Refuse (removed once a week)		531	684	821	725	725	725	798	877	965
<b>Total cost of FBS provided (minimum social package)</b>		2,109	2,567	2,930	2,721	2,721	2,721	1,735	3,438	9,278
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		30	30	30,000	30	30	30	30,000	30,000	30,000
Water (kilolitres per household per month)		6	6	6,000	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50,000	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		106	127	-	134	134	134	142	150	159
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		106	127	-	134	134	134	142	150	159

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	12,721	14,719	27,643	30,010	23,010	23,010	23,010	25,260	26,750	28,382
less Revenue Foregone				10,486	7,060	1,111	1,111	1,111	1,911	2,023	2,147
<b>Net Property Rates</b>		<b>12,721</b>	<b>14,719</b>	<b>17,157</b>	<b>22,950</b>	<b>21,899</b>	<b>21,899</b>	<b>21,899</b>	<b>23,349</b>	<b>24,727</b>	<b>26,235</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	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
<b>Net Service charges - electricity revenue</b>		<b>26,453</b>	<b>31,083</b>	<b>43,054</b>	<b>47,301</b>	<b>47,935</b>	<b>47,935</b>	<b>47,935</b>	<b>59,304</b>	<b>62,802</b>	<b>66,633</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	11,456	8,911	10,530	11,490	11,500	11,500	11,500	12,573	13,315	14,127
less Revenue Foregone			1,500	1,625	1,650	1,650	1,650	1,650	2,000	2,118	2,247
<b>Net Service charges - water revenue</b>		<b>11,456</b>	<b>7,411</b>	<b>8,905</b>	<b>9,840</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>	<b>10,573</b>	<b>11,197</b>	<b>11,880</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	8,169	8,595	11,399	12,280	12,280	12,280	12,280	13,480	14,275	15,146
less Revenue Foregone			2,686	3,796	3,750	3,100	3,100	3,100	3,400	3,601	3,820
<b>Net Service charges - sanitation revenue</b>		<b>8,169</b>	<b>5,909</b>	<b>7,604</b>	<b>8,530</b>	<b>9,180</b>	<b>9,180</b>	<b>9,180</b>	<b>10,080</b>	<b>10,675</b>	<b>11,326</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	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
<b>Net Service charges - refuse revenue</b>		<b>4,464</b>	<b>5,347</b>	<b>4,757</b>	<b>5,500</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>6,990</b>	<b>7,402</b>	<b>7,854</b>
<b>Other Revenue by source</b>											
Other revenue	3	11,420	6,627	2,409	2,970	3,140	3,140	3,140	2,669	2,827	2,999
<b>Total 'Other' Revenue</b>	1	<b>11,420</b>	<b>6,627</b>	<b>2,409</b>	<b>2,970</b>	<b>3,140</b>	<b>3,140</b>	<b>3,140</b>	<b>2,669</b>	<b>2,827</b>	<b>2,999</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	22,638	26,806	31,444	39,687	37,749	37,749	37,749	42,863	45,391	48,160
Contributions to UIF, pensions, medical aid		6,147	4,412	6,819	10,106	8,774	8,774	8,774	10,527	11,148	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		1,862	1,182	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	498	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	267	846	1,449	1,449	1,449	1,820	1,927	2,045
<b>sub-total</b>	5	<b>33,890</b>	<b>36,908</b>	<b>42,774</b>	<b>56,886</b>	<b>53,925</b>	<b>53,925</b>	<b>53,925</b>	<b>62,329</b>	<b>66,006</b>	<b>70,033</b>
Less: Employees costs capitalised to PPE		956	904	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>32,935</b>	<b>36,004</b>	<b>42,774</b>	<b>56,886</b>	<b>53,925</b>	<b>53,925</b>	<b>53,925</b>	<b>62,329</b>	<b>66,006</b>	<b>70,033</b>
<b>Contributions recognised - capital</b>											
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	1	8,981	10,970	13,315	10,733	14,195	14,195	14,195	15,509	16,424	17,426
Capital asset impairment		-	58	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>8,981</b>	<b>11,028</b>	<b>13,315</b>	<b>10,733</b>	<b>14,195</b>	<b>14,195</b>	<b>14,195</b>	<b>15,509</b>	<b>16,424</b>	<b>17,426</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	1	16,333	20,814	27,986	34,000	34,000	34,000	34,000	42,200	44,690	47,416
Water Bulk Purchases		-	2,467	2,774	3,000	3,300	3,300	3,300	3,550	3,759	3,989
<b>Total bulk purchases</b>	1	<b>16,333</b>	<b>23,281</b>	<b>30,760</b>	<b>37,000</b>	<b>37,300</b>	<b>37,300</b>	<b>37,300</b>	<b>45,750</b>	<b>48,449</b>	<b>51,405</b>
<b>Contracted services</b>											
Speeding	1	501	27	700	800	30	30	30	30	32	34
Money Transport		-	-	-	150	400	400	400	420	445	472
<b>sub-total</b>	1	<b>501</b>	<b>27</b>	<b>700</b>	<b>950</b>	<b>430</b>	<b>430</b>	<b>430</b>	<b>450</b>	<b>477</b>	<b>506</b>
<b>Allocations to organs of state:</b>											
<b>Total contracted services</b>		<b>501</b>	<b>27</b>	<b>700</b>	<b>950</b>	<b>430</b>	<b>430</b>	<b>430</b>	<b>450</b>	<b>477</b>	<b>506</b>
<b>Other Expenditure By Type</b>											
Collection costs	3	-	-	59	10	100	100	100	110	116	124
Contributions to 'other' provisions		-	-	-	-	700	700	700	750	794	843
Consultant fees		-	-	-	300	250	250	250	200	212	225
Audit fees		-	-	899	1,500	1,250	1,250	1,250	1,500	1,589	1,685
General expenses		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		7,912	15,298	13,555	9,705	9,033	9,033	9,033	9,686	10,257	10,883
Actuarial Losses		-	3,267	3,041	-	-	-	-	-	-	-
<b>Total 'Other' Expenditure</b>	1	<b>19,436</b>	<b>25,439</b>	<b>33,967</b>	<b>28,121</b>	<b>32,473</b>	<b>32,473</b>	<b>32,473</b>	<b>34,260</b>	<b>36,281</b>	<b>38,494</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Other Expenditure	8	7,912	15,298	13,555	9,705	9,033	9,033	9,033	9,686	10,257	10,883
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>7,912</b>	<b>15,298</b>	<b>13,555</b>	<b>9,705</b>	<b>9,033</b>	<b>9,033</b>	<b>9,033</b>	<b>9,686</b>	<b>10,257</b>	<b>10,883</b>

**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
<b>R thousand</b>	1						
<b>Revenue By Source</b>							
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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,917</b>	<b>49,114</b>	<b>2,110</b>	<b>14,532</b>	<b>86,720</b>	<b>159,393</b>
<b>Expenditure By Type</b>							
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		-	-	-	-	-	-
<b>Total Expenditure</b>		<b>19,010</b>	<b>19,809</b>	<b>15,441</b>	<b>19,893</b>	<b>95,795</b>	<b>169,948</b>
<b>Surplus/(Deficit)</b>		<b>(12,093)</b>	<b>29,306</b>	<b>(13,331)</b>	<b>(5,361)</b>	<b>(9,075)</b>	<b>(10,555)</b>
Transfers recognised - capital		-	35,184	-	-	-	35,184
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(12,093)</b>	<b>64,489</b>	<b>(13,331)</b>	<b>(5,361)</b>	<b>(9,075)</b>	<b>24,629</b>

WC011 Matzikama - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		1,142	9,727	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	2	<b>1,142</b>	<b>9,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumer debtors</b>											
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)
<b>Total Consumer debtors</b>	2	<b>16,388</b>	<b>19,341</b>	<b>21,896</b>	<b>15,278</b>	<b>12,062</b>	<b>12,062</b>	<b>12,062</b>	<b>15,295</b>	<b>14,435</b>	<b>11,488</b>
<b>Debt impairment provision</b>											
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)
<b>Balance at end of year</b>		<b>9,523</b>	<b>7,874</b>	<b>8,426</b>	<b>14,722</b>	<b>17,965</b>	<b>17,965</b>	<b>17,965</b>	<b>19,691</b>	<b>22,115</b>	<b>21,972</b>
<b>Property, plant and equipment (PPE)</b>											
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		409	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		62,568	72,721	85,721	97,401	83,414	83,414	83,414	98,923	115,347	132,772
<b>Total Property, plant and equipment (PPE)</b>	2	<b>112,547</b>	<b>146,174</b>	<b>179,132</b>	<b>248,620</b>	<b>244,683</b>	<b>244,683</b>	<b>244,683</b>	<b>278,010</b>	<b>307,244</b>	<b>335,961</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
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
<b>Total Current liabilities - Borrowing</b>		<b>2,103</b>	<b>3,074</b>	<b>4,454</b>	<b>3,400</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>7,500</b>	<b>9,500</b>	<b>10,500</b>
<b>Trade and other payables</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	2	<b>12,864</b>	<b>14,668</b>	<b>14,900</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>17,538</b>	<b>18,500</b>	<b>20,911</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing		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)		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	4	<b>19,178</b>	<b>19,069</b>	<b>29,442</b>	<b>45,231</b>	<b>45,231</b>	<b>45,231</b>	<b>45,231</b>	<b>45,502</b>	<b>47,553</b>	<b>49,953</b>
<b>Provisions - non-current</b>											
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	706	706	706
<b>Total Provisions - non-current</b>		<b>11,642</b>	<b>15,228</b>	<b>20,912</b>	<b>16,589</b>	<b>17,289</b>	<b>17,289</b>	<b>17,289</b>	<b>19,859</b>	<b>22,581</b>	<b>25,469</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
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		(9,829)	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>38,043</b>	<b>132,295</b>	<b>151,241</b>	<b>195,616</b>	<b>193,293</b>	<b>193,293</b>	<b>193,293</b>	<b>217,922</b>	<b>237,152</b>	<b>254,966</b>
<b>Reserves</b>											
Housing Development Fund		1,497	807	464	200	200	200	200	150	100	50
Capital replacement		-	6,040	3,300	-	-	-	-	-	-	-
Capitalisation		7,466	-	-	-	-	-	-	-	-	-
Government grant		56,984	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>65,947</b>	<b>6,847</b>	<b>3,764</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>150</b>	<b>100</b>	<b>50</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>103,990</b>	<b>139,143</b>	<b>155,005</b>	<b>195,816</b>	<b>193,493</b>	<b>193,493</b>	<b>193,493</b>	<b>218,072</b>	<b>237,252</b>	<b>255,016</b>

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	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
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>114,672</b>	<b>159,195</b>	<b>149,164</b>	<b>180,142</b>	<b>183,550</b>	<b>183,550</b>	<b>194,576</b>	<b>199,205</b>	<b>208,766</b>

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	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	<b>109,653</b>	<b>124,993</b>	<b>134,129</b>	<b>144,325</b>	<b>150,056</b>	<b>150,056</b>	<b>169,948</b>	<b>179,974</b>	<b>190,953</b>

**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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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	C		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
Quality Living Environment	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
Quality Living Environment	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.	M				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	O		29	6	29	15	15	15	20	20	20
Financial Viability and Sustainability	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	<b>34,631</b>	<b>30,406</b>	<b>46,649</b>	<b>57,772</b>	<b>63,245</b>	<b>63,245</b>	<b>48,836</b>	<b>45,657</b>	<b>46,143</b>



**WC011 Matzikama - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	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%
Credit Rating		3.9%	4.3%	4.8%	5.2%	5.0%	5.0%	5.0%	4.4%	4.3%	4.2%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure										
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
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	Monetary Assets/Current Liabilities	0.1	0.4	0.2	0.0	0.1	0.1	0.1	0.0	0.0	0.0
<b>Revenue Management</b>											
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%
<b>Creditors Management</b>											
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%
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9.0%	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%	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%	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%
<b>IDP regulation financial viability indicators</b>											
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**

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

**Calculation data**

Debtors > 90 days			15,502	21,000	18,743	18,743	18,743	19,500	21,000	22,000
Monthly fixed operational expenditure	7,418	8,225	8,369	9,727	9,698	9,698	9,698	11,157	11,815	12,536
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









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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
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		-	-	-	-	-	-		-		
<b>sub-total</b>		<b>783.36</b>	<b>962.25</b>	<b>1,203.43</b>	<b>1,368.93</b>	<b>1,368.93</b>	<b>1,368.93</b>	<b>(100.0%)</b>	<b>1,815.45</b>	-	-
VAT on Services		85.24	107.80	138.25	157.12	157.12	157.12		116.85		
<b>Total large household bill:</b>		<b>868.60</b>	<b>1,070.05</b>	<b>1,341.69</b>	<b>1,526.05</b>	<b>1,526.05</b>	<b>1,526.05</b>	<b>(100.0%)</b>	<b>1,932.30</b>	-	-
<b>% increase/decrease</b>			<b>23.2%</b>	<b>25.4%</b>	<b>13.7%</b>	-	-		<b>(100.0%)</b>	-	-
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates		14.75	16.25	18.25	20.00	20.00	20.00		67.51		
Electricity: Basic levy		-	-	-	-	-	-		-		
Electricity: Consumption		234.15	301.42	406.26	467.42	467.42	467.42		398.40		
Water: Basic levy		-	-	-	-	-	-		-		
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		-	-	-	-	-	-		-		
<b>sub-total</b>		<b>415.65</b>	<b>503.90</b>	<b>636.66</b>	<b>722.58</b>	<b>722.58</b>	<b>722.58</b>	<b>(100.0%)</b>	<b>717.82</b>	-	-
VAT on Services		56.13	68.27	86.58	98.36	98.36	98.36		91.04		
<b>Total small household bill:</b>		<b>471.78</b>	<b>572.17</b>	<b>723.24</b>	<b>820.94</b>	<b>820.94</b>	<b>820.94</b>	<b>(100.0%)</b>	<b>808.86</b>	-	-
<b>% increase/decrease</b>			<b>21.3%</b>	<b>26.4%</b>	<b>13.5%</b>	-	-		<b>(100.0%)</b>	-	-
				0.24	-0.49	-1.00	-				
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		14.75	16.25	18.25	20.00	20.00	20.00				
Electricity: Basic levy		-	-	-	-	-	-				
Electricity: Consumption		28.21	32.11	48.95	56.32	56.32	56.32				
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		-	-	-	-	-	-				
Sanitation		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		-	-	-	-	-	-				
<b>sub-total</b>		<b>153.05</b>	<b>172.92</b>	<b>210.18</b>	<b>236.14</b>	<b>236.14</b>	<b>236.14</b>	<b>(100.0%)</b>	-	-	-
VAT on Services		19.36	21.93	26.87	30.26	30.26	30.26				
<b>Total small household bill:</b>		<b>172.41</b>	<b>194.85</b>	<b>237.05</b>	<b>266.40</b>	<b>266.40</b>	<b>266.40</b>	<b>(100.0%)</b>	-	-	-
<b>% increase/decrease</b>			<b>13.0%</b>	<b>21.7%</b>	<b>12.4%</b>	-	-		<b>(100.0%)</b>	-	-

WC011 Matzikama - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	<b>1,142</b>	<b>9,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-								
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>1,142</b>	<b>9,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

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

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

References

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

**WC011 Matzikama - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	<b>19,178</b>	<b>19,069</b>	<b>29,442</b>	<b>45,231</b>	<b>45,231</b>	<b>45,231</b>	<b>45,502</b>	<b>47,553</b>	<b>49,953</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	1	<b>19,178</b>	<b>19,069</b>	<b>29,442</b>	<b>45,231</b>	<b>45,231</b>	<b>45,231</b>	<b>45,502</b>	<b>47,553</b>	<b>49,953</b>

References

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

**WC011 Matzikama - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>13,410</b>	<b>21,191</b>	<b>19,976</b>	<b>28,542</b>	<b>33,260</b>	<b>33,260</b>	<b>34,642</b>	<b>37,545</b>	<b>39,971</b>
Local Government Equitable Share		12,687	18,034	17,346	27,118	31,836	31,836	31,164	34,542	36,813
Finance Management		464	414	1,000	650	650	650	1,250	1,250	1,250
Municipal Systems Improvement		259	310	406	450	450	450	790	800	900
Integrated National Electrification Programme		-	675	-	-	-	-	-	-	-
Special Contributions Towards Councillor Remuneration		-	-	-	-	-	-	902	953	1,008
Housing Consumer Education		-	-	30	-	-	-	-	-	-
Department of Water and Forestry		-	786	260	-	-	-	-	-	-
Taxi Terminus		-	-	91	-	-	-	-	-	-
Department Trade and Industry		-	-	842	-	-	-	-	-	-
Municipal Infrastructure Grant		-	971	-	324	324	324	-	-	-
Expanded Public Works Programme Incentive Grant		-	-	-	-	-	-	536	-	-
<b>Provincial Government:</b>		<b>15,678</b>	<b>37,129</b>	<b>2,731</b>	<b>726</b>	<b>726</b>	<b>726</b>	<b>760</b>	<b>768</b>	<b>776</b>
Sport and Recreation		-	300	-	-	-	-	-	-	-
Housing		14,861	20,922	2,158	-	-	-	-	-	-
Maintenance of Proclaimed Roads		-	15,056	-	100	100	100	104	104	104
Local Government		300	40	-	-	-	-	-	-	-
Socail Services		275	273	-	-	-	-	-	-	-
Community Development Worker Operational		-	192	192	200	200	200	208	216	224
Library Services		242	346	381	426	426	426	448	448	448
<b>District Municipality:</b>		<b>154</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
West Coast		154	10	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
West Coast Community Trust		408	-	-	-	-	-	-	-	-
Exxaro		-	-	-	-	-	-	1,000	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>29,650</b>	<b>58,330</b>	<b>22,707</b>	<b>29,268</b>	<b>33,986</b>	<b>33,986</b>	<b>36,402</b>	<b>38,313</b>	<b>40,747</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>6,748</b>	<b>15,498</b>	<b>21,245</b>	<b>38,512</b>	<b>39,247</b>	<b>39,247</b>	<b>20,913</b>	<b>21,628</b>	<b>21,652</b>
Municipal Infrastructure Grant (MIG)		3,366	5,329	11,054	10,485	10,645	10,645	15,321	18,628	19,652
Integrated National Electrification Programme Grant		500	4,825	3,032	2,825	2,825	2,825	2,592	2,000	2,000
Development of Sport and Recreation Facilities		-	-	-	1,950	1,950	1,950	-	-	-
Integrated Housing and Humans Settlement Development		-	-	-	10,702	10,702	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	-	350	350	350	-	-	-
Department of Public Works		-	-	5,617	5,500	6,075	6,075	-	-	-
Neighbourhood Development Grant		-	-	400	6,400	6,400	6,400	3,000	1,000	-
<b>Provincial Government:</b>		<b>401</b>	<b>-</b>	<b>6,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,923</b>	<b>10,030</b>	<b>10,491</b>
Human Settelements Development Grant		-	-	-	-	-	-	8,923	8,530	8,991
Public Transport Infrastructure		401	-	-	-	-	-	1,000	1,500	1,500
Housing		-	-	6,801	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>2,529</b>	<b>819</b>	<b>5,225</b>	<b>5,225</b>	<b>5,225</b>	<b>500</b>	<b>-</b>	<b>-</b>
Namakwa Sands		-	2,529	817	2,725	2,725	2,725	-	-	-
Exxaro		-	-	-	-	-	-	500	-	-
Autopage Cellular		-	-	2	-	-	-	-	-	-
Developers		-	-	-	2,500	2,500	2,500	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>7,148</b>	<b>18,027</b>	<b>28,865</b>	<b>43,737</b>	<b>44,472</b>	<b>44,472</b>	<b>31,336</b>	<b>31,658</b>	<b>32,143</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>36,798</b>	<b>76,357</b>	<b>51,571</b>	<b>73,005</b>	<b>78,458</b>	<b>78,458</b>	<b>67,738</b>	<b>69,971</b>	<b>72,890</b>

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		532	1,062	339	-	-	-	-	-	-
Housing Consumer Education		-	-	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	-	-
<b>Provincial Government:</b>		15,745	37,254	3,006	726	726	726	881	922	776
Sport and Recreation		-	69	-	-	-	-	-	-	-
Housing		-	-	2,158	-	-	-	-	-	-
Roads		71	15,092	-	100	100	100	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Social Services		189	132	121	-	-	-	-	-	-
Establishment of Playgroups		-	-	153	-	-	-	-	-	-
Community Development Worker Operational		204	192	192	200	200	200	208	216	224
Agriculture		128	172	-	-	-	-	-	-	-
Libraries		242	346	381	426	426	426	569	602	448
Local Government		14,910	21,251	-	-	-	-	-	-	-
Maintenance of Proclaimed Roads		-	-	-	-	-	-	104	104	104
<b>District Municipality:</b>		93	15	-	-	-	-	-	-	-
<i>West Coast</i>		93	15	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	350	-	-	-	1,000	-	-
<i>Hoodia Project</i>		-	-	199	-	-	-	-	-	-
<i>Namakwa Sands</i>		-	-	-	-	-	-	1,000	-	-
<i>West Coast Community Trust</i>		-	-	152	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		30,030	59,315	29,453	29,268	29,295	29,295	37,173	38,117	39,297
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
Finance Management		36	86	-	350	350	350	-	-	-
Municipal Systems Improvement		475	425	344	300	300	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		-	-	-	10,702	10,702	10,702	-	-	-
Department of Water Affairs		1,673	5,501	2,681	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	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
<b>Provincial Government:</b>		499	180	7,071	-	-	-	9,923	10,029	10,491
Human Settlements 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	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		634	2,219	795	5,225	5,225	5,225	4,348	-	-
<i>Namakwa Sands</i>		334	2,219	793	2,725	2,725	2,725	-	-	-
<i>Exxaro</i>		-	-	-	-	-	-	500	-	-
<i>Autopage Cellular Developers</i>		-	-	2	-	-	-	-	-	-
<i>Other</i>		-	-	-	2,500	2,500	2,500	-	-	-
<i>Lotto</i>		300	-	-	-	-	-	3,848	-	-
<b>Total capital expenditure of Transfers and Grants</b>		9,829	19,951	26,892	43,737	45,478	45,478	35,184	31,657	32,143
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		39,859	79,267	56,345	73,005	74,772	74,772	72,357	69,774	71,440

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		464	9,802	491	(5,783)	(5,783)	(5,783)	(1,092)	(1,742)	(1,392)
Current year receipts		13,410	21,191	19,976	28,542	33,260	33,260	34,642	37,545	39,971
<b>Conditions met - transferred to revenue</b>		<b>4,071</b>	<b>19,139</b>	<b>26,097</b>	<b>28,542</b>	<b>28,569</b>	<b>28,569</b>	<b>35,292</b>	<b>37,195</b>	<b>38,521</b>
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
<b>Provincial Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>16,120</b>	<b>37,528</b>	<b>3,006</b>	<b>726</b>	<b>726</b>	<b>726</b>	<b>881</b>	<b>922</b>	<b>776</b>
Conditions still to be met - transferred to liabilities		726	327	275	275	275	275	154	(0)	(0)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		35	180	-	-	-	-	-	-	-
Current year receipts		154	10	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>9</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		180	175	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	583	233	233	233	233	233	233
Current year receipts		-	-	-	-	-	-	1,000	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	233	233	233	233	233	233	233
<b>Total operating transfers and grants revenue</b>		<b>20,200</b>	<b>56,682</b>	<b>29,453</b>	<b>29,268</b>	<b>29,295</b>	<b>29,295</b>	<b>37,173</b>	<b>38,117</b>	<b>39,297</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>10,709</b>	<b>12,357</b>	<b>(5,276)</b>	<b>(5,276)</b>	<b>(584)</b>	<b>(584)</b>	<b>(1,355)</b>	<b>(1,159)</b>	<b>291</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>18,284</b>	<b>8,582</b>	<b>19,026</b>	<b>38,512</b>	<b>40,253</b>	<b>40,253</b>	<b>20,913</b>	<b>21,628</b>	<b>21,652</b>
Conditions still to be met - transferred to liabilities		(8,000)	(1,084)	1,006	1,006	(0)	(0)	(0)	(0)	(0)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		707	630	269	-	-	-	-	0	1
Current year receipts		401	-	6,801	-	-	-	9,923	10,030	10,491
<b>Conditions met - transferred to revenue</b>		<b>478</b>	<b>(71)</b>	<b>7,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,923</b>	<b>10,029</b>	<b>10,491</b>
Conditions still to be met - transferred to liabilities		630	701	-	-	-	-	0	1	1
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(377)	(603)	(701)	(677)	(677)	(677)	(677)	(4,525)	(4,525)
Current year receipts		-	2,529	819	5,225	5,225	5,225	500	-	-
<b>Conditions met - transferred to revenue</b>		<b>634</b>	<b>2,219</b>	<b>795</b>	<b>5,225</b>	<b>5,225</b>	<b>5,225</b>	<b>4,348</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(603)	(293)	(677)	(677)	(677)	(677)	(4,525)	(4,525)	(4,525)
<b>Total capital transfers and grants revenue</b>		<b>19,397</b>	<b>10,731</b>	<b>26,892</b>	<b>43,737</b>	<b>45,478</b>	<b>45,478</b>	<b>35,184</b>	<b>31,657</b>	<b>32,143</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>(7,973)</b>	<b>(677)</b>	<b>329</b>	<b>329</b>	<b>(677)</b>	<b>(677)</b>	<b>(4,525)</b>	<b>(4,524)</b>	<b>(4,524)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>39,597</b>	<b>67,413</b>	<b>56,345</b>	<b>73,005</b>	<b>74,772</b>	<b>74,772</b>	<b>72,357</b>	<b>69,774</b>	<b>71,440</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>2,736</b>	<b>11,680</b>	<b>(4,947)</b>	<b>(4,947)</b>	<b>(1,262)</b>	<b>(1,262)</b>	<b>(5,880)</b>	<b>(5,684)</b>	<b>(4,234)</b>

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

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

**References**

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

**WC011 Matzikama - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Salary		2,795	3,038	3,065	3,643	2,584	2,584	2,906	3,078	3,266
Pension Contributions		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2,932</b>	<b>3,186</b>	<b>3,228</b>	<b>3,821</b>	<b>3,918</b>	<b>3,918</b>	<b>4,070</b>	<b>4,310</b>	<b>4,573</b>
<b>% increase</b>	4		<b>8.7%</b>	<b>1.3%</b>	<b>18.4%</b>	<b>2.5%</b>	-	<b>3.9%</b>	<b>5.9%</b>	<b>6.1%</b>
<b>Senior Managers of the Municipality</b>	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	116	132	144	144	144	152	161	171
Motor vehicle allowance		556	605	687	693	693	693	532	563	598
Cell phone allowance		-	-	-	-	-	-	-	-	-
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
<b>Sub Total - Senior Managers of Municipality</b>		<b>3,308</b>	<b>3,596</b>	<b>4,086</b>	<b>4,525</b>	<b>4,525</b>	<b>4,525</b>	<b>4,648</b>	<b>4,922</b>	<b>5,222</b>
<b>% increase</b>	4		<b>8.7%</b>	<b>13.6%</b>	<b>10.7%</b>	-	-	<b>2.7%</b>	<b>5.9%</b>	<b>6.1%</b>
<b>Other Municipal Staff</b>										
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		-	-	-	-	-	-	-	-	-
Housing allowance		164	178	93	361	498	498	462	489	519
Overtime		1,065	1,158	1,531	1,483	1,561	1,561	1,586	1,680	1,782
Performance Bonus		-	-	-	-	-	-	-	-	-
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
<b>Sub Total - Other Municipal Staff</b>		<b>33,984</b>	<b>36,939</b>	<b>38,688</b>	<b>52,811</b>	<b>53,925</b>	<b>53,925</b>	<b>57,681</b>	<b>61,084</b>	<b>64,810</b>
<b>% increase</b>	4		<b>8.7%</b>	<b>4.7%</b>	<b>36.5%</b>	<b>2.1%</b>	-	<b>7.0%</b>	<b>5.9%</b>	<b>6.1%</b>
<b>Total Parent Municipality</b>		<b>40,223</b>	<b>43,721</b>	<b>46,002</b>	<b>61,157</b>	<b>62,369</b>	<b>62,369</b>	<b>66,399</b>	<b>70,316</b>	<b>74,606</b>
			<b>8.7%</b>	<b>5.2%</b>	<b>32.9%</b>	<b>2.0%</b>	-	<b>6.5%</b>	<b>5.9%</b>	<b>6.1%</b>
<b>Board Members of Entities</b>										
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>40,223</b>	<b>43,721</b>	<b>46,002</b>	<b>61,157</b>	<b>62,369</b>	<b>62,369</b>	<b>66,399</b>	<b>70,316</b>	<b>74,606</b>
<b>% increase</b>	4		<b>8.7%</b>	<b>5.2%</b>	<b>32.9%</b>	<b>2.0%</b>	-	<b>6.5%</b>	<b>5.9%</b>	<b>6.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>37,292</b>	<b>40,535</b>	<b>42,774</b>	<b>57,336</b>	<b>58,450</b>	<b>58,450</b>	<b>62,329</b>	<b>66,006</b>	<b>70,033</b>

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5		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
<b>Total Councillors</b>	9	-	<b>4,113</b>	<b>-</b>	<b>215</b>			<b>4,328</b>
<b>Senior Managers of the Municipality</b>	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			-	-	-	-	-	-
<i>List of each official with packages &gt;= senior manager</i>								
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
<b>Total Senior Managers of the Municipality</b>	9	-	<b>4,106</b>	<b>-</b>	<b>542</b>	<b>-</b>	<b>-</b>	<b>4,648</b>
<b>A Heading for Each Entity</b>	7, 8							
<b>Total for municipal entities</b>	9	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		-	<b>8,219</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>8,976</b>



WC011 Matzikama - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue By Source</b>																
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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>13,283</b>	<b>159,393</b>	<b>167,548</b>	<b>176,623</b>
<b>Expenditure By Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,161</b>	<b>14,161</b>	<b>169,948</b>	<b>179,974</b>	<b>190,953</b>
<b>Surplus/(Deficit)</b>		<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(880)</b>	<b>(878)</b>	<b>(10,555)</b>	<b>(12,427)</b>	<b>(14,330)</b>
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,053</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,053</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote1 - Municipal Manager		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
<b>Total Revenue by Vote</b>		<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,214</b>	<b>194,576</b>	<b>199,205</b>	<b>208,766</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - Municipal Manager		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
<b>Total Expenditure by Vote</b>		<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>14,162</b>	<b>169,948</b>	<b>179,974</b>	<b>190,953</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>2,052</b>	<b>24,629</b>	<b>19,230</b>	<b>17,813</b>

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

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		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	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
Corporate services		155	155	155	155	155	155	155	155	155	155	155	155	1,858	1,502	1,593
<b>Community and public safety</b>		314	314	314	314	314	314	314	314	314	314	314	314	3,773	4,123	4,184
Community and social services		64	64	64	64	64	64	64	64	64	64	64	64	773	946	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	191	202
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		87	87	87	87	87	87	87	87	87	87	87	87	1,047	1,109	1,176
		87	87	87	87	87	87	87	87	87	87	87	87	1,047	1,109	1,176
<b>Total Expenditure - Standard</b>		14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,162	14,160	169,948	179,974	190,953
<b>Surplus/(Deficit) before assoc.</b>		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
<b>Surplus/(Deficit)</b>	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	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Multi-year expenditure to be appropriated</b>	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
<b>Capital multi-year expenditure sub-total</b>	2	<b>350</b>	<b>3,959</b>	<b>3,454</b>	<b>2,500</b>	<b>2,000</b>	<b>500</b>	<b>-</b>	<b>300</b>	<b>1,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>18,563</b>	<b>18,029</b>	<b>17,000</b>
<b>Single-year expenditure to be appropriated</b>																
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
<b>Capital single-year expenditure sub-total</b>	2	<b>800</b>	<b>2,150</b>	<b>2,992</b>	<b>2,710</b>	<b>1,965</b>	<b>1,285</b>	<b>3,200</b>	<b>4,005</b>	<b>2,640</b>	<b>3,228</b>	<b>1,668</b>	<b>3,630</b>	<b>30,273</b>	<b>27,628</b>	<b>29,143</b>
<b>Total Capital Expenditure</b>	2	<b>1,150</b>	<b>6,109</b>	<b>6,446</b>	<b>5,210</b>	<b>3,965</b>	<b>1,785</b>	<b>3,200</b>	<b>4,305</b>	<b>4,390</b>	<b>4,478</b>	<b>2,918</b>	<b>4,880</b>	<b>48,836</b>	<b>45,657</b>	<b>46,143</b>

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>	1														
<b>Governance and administration</b>		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	
<b>Community and public safety</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	25	-	-	-	-	-	25	-	-	50	
<b>Total Capital Expenditure - Standard</b>	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 Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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
<b>Cash Receipts by Source</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,247</b>	<b>13,671</b>	<b>159,388</b>	<b>167,543</b>	<b>176,618</b>
<b>Other Cash Flows by Source</b>															
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	-	-
<b>Total Cash Receipts by Source</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>25,233</b>	<b>16,195</b>	<b>16,960</b>	<b>204,145</b>	<b>207,356</b>	<b>215,866</b>
<b>Cash Payments by Type</b>															
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
<b>Cash Payments by Type</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>12,223</b>	<b>15,417</b>	<b>149,869</b>	<b>158,711</b>	<b>168,392</b>
<b>Other Cash Flows/Payments by Type</b>															
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)	(3,494)	(3,500)	(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
<b>Total Cash Payments by Type</b>	<b>14,383</b>	<b>19,342</b>	<b>19,551</b>	<b>18,443</b>	<b>17,198</b>	<b>13,399</b>	<b>16,433</b>	<b>17,410</b>	<b>17,623</b>	<b>17,711</b>	<b>16,152</b>	<b>17,233</b>	<b>204,882</b>	<b>207,683</b>	<b>216,529</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>1,812</b>	<b>(3,147)</b>	<b>(3,356)</b>	<b>(2,248)</b>	<b>(1,003)</b>	<b>2,796</b>	<b>(238)</b>	<b>(1,215)</b>	<b>(1,428)</b>	<b>7,522</b>	<b>44</b>	<b>(274)</b>	<b>(737)</b>	<b>(326)</b>	<b>(663)</b>
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



**WC011 Matzikama - Supporting Table SA32 List of external mechanisms**

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
EDK	Yrs	5	Renting of Office Machines	Ongoing	4
Fujitsu	Yrs	Ongoing	Information Systems - Financall 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 SA34a Capital expenditure on new assets by asset class**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>28,506</b>	<b>26,175</b>	<b>31,369</b>	<b>46,993</b>	<b>52,570</b>	<b>52,570</b>	<b>39,804</b>	<b>28,796</b>	<b>32,271</b>
Infrastructure - Road transport		3,409	6,483	426	3,250	1,259	1,259	3,200	5,500	8,000
<i>Roads, Pavements &amp; Bridges</i>		3,409	6,483	-	-	-	-	400	4,000	6,500
<i>Storm water</i>		-	-	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
<i>Transmission &amp; Reticulation</i>		4,345	7,457	5,591	4,210	3,692	3,692	1,574	2,117	7,530
<i>Street Lighting</i>		233	-	-	-	-	-	-	-	-
Infrastructure - Water		2,547	205	453	3,165	3,250	3,250	1,300	2,400	500
<i>Dams &amp; Reservoirs</i>		2,547	205	183	2,195	2,600	2,600	500	1,900	-
<i>Reticulation</i>		-	-	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
<i>Reticulation</i>		2,713	12,030	7,029	7,756	15,800	15,800	16,041	8,529	8,991
<i>Sewerage purification</i>		-	-	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
<i>Waste Management</i>		200	-	-	-	-	-	-	5,500	2,000
<i>Other</i>	3	15,060	-	178	5,712	4,550	4,550	3,380	1,000	-
<b>Community</b>		<b>644</b>	<b>673</b>	<b>861</b>	<b>2,725</b>	<b>2,875</b>	<b>2,875</b>	<b>600</b>	<b>1,250</b>	<b>5,300</b>
Parks & gardens		78	-	-	-	-	-	-	-	-
Sportsfields & stadia		484	207	647	1,496	1,246	1,246	-	-	2,000
Community halls		-	211	173	15	115	115	200	50	-
Recreational facilities		81	61	23	1,064	1,364	1,364	-	1,000	2,500
Fire, safety & emergency		-	-	19	-	-	-	250	200	800
Cemeteries		-	-	-	150	150	150	150	-	-
Other		-	194	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other assets</b>		<b>5,481</b>	<b>3,558</b>	<b>11,264</b>	<b>6,554</b>	<b>5,929</b>	<b>5,929</b>	<b>6,762</b>	<b>12,201</b>	<b>7,822</b>
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		-	-	262	298	950	950	250	330	440
Furniture and other office equipment		410	570	344	468	330	330	507	452	490
Civic Land and Buildings		901	826	-	-	-	-	-	-	-
Other Buildings		-	-	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	-	-	-
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>34,631</b>	<b>30,406</b>	<b>43,494</b>	<b>56,272</b>	<b>61,374</b>	<b>61,374</b>	<b>47,166</b>	<b>42,247</b>	<b>45,393</b>

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	3,155	1,500	1,871	1,871	950	-	-
Infrastructure - Road transport		-	-	3,155	1,500	1,871	1,871	800	-	-
<i>Roads, Pavements &amp; Bridges</i>		-	-	3,155	1,500	1,871	1,871	800	-	-
Infrastructure - Electricity		-	-	-	-	-	-	150	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	150	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	720	3,410	750
General vehicles		-	-	-	-	-	-	360	3,410	750
Computers - hardware/equipment		-	-	-	-	-	-	310	-	-
Other Buildings		-	-	-	-	-	-	50	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing asse</b>	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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>										
<b>Infrastructure</b>		3,074	7,593	9,064	6,950	6,750	6,750	7,214	7,640	8,106
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
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
<i>Other</i>	3	3,074	7,593	9,064	6,950	6,750	6,750	7,214	7,640	8,106
<b>Community</b>		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
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>7,912</b>	<b>15,298</b>	<b>13,555</b>	<b>9,705</b>	<b>9,033</b>	<b>9,033</b>	<b>9,686</b>	<b>10,257</b>	<b>10,883</b>

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

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	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	
<b>Total Capital Expenditure</b>		<b>48,836</b>	<b>45,657</b>	<b>46,143</b>	<b>44,120</b>	<b>39,225</b>	<b>39,980</b>	-
<b>Future operational costs by vote</b>	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	
<b>Total future operational costs</b>		<b>750</b>	<b>750</b>	<b>800</b>	<b>950</b>	<b>1,040</b>	<b>1,140</b>	-
<b>Future revenue by source</b>	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	
<b>Total future revenue</b>		<b>1,600</b>	<b>1,707</b>	<b>1,810</b>	<b>1,850</b>	<b>1,890</b>	<b>1,930</b>	-
<b>Net Financial Implications</b>		<b>47,986</b>	<b>44,700</b>	<b>45,133</b>	<b>43,220</b>	<b>38,375</b>	<b>39,190</b>	-

WC011 Matzikama - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>	5				<i>Examples</i>	<i>Examples</i>								
<b>Total Capital expenditure</b>	1									-	-	-		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>														
<b>Entity A</b> Water project A														
<b>Entity B</b> Electricity project B														
<b>Total Capital expenditure</b>	2									-	-	-		

