# Municipal annual budgets and MTREF & supporting tables

Version 2.4

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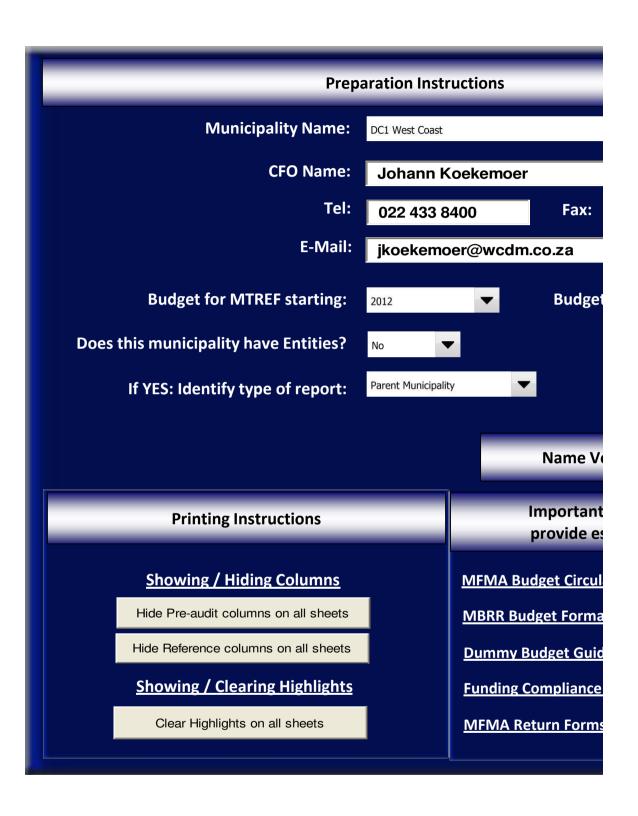
# **Contact details:**

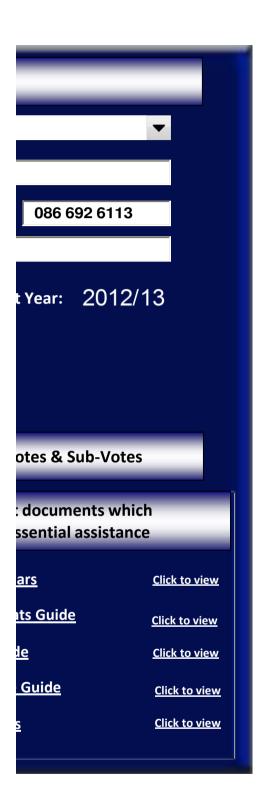
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National Treasury

Tel: (012) 315-5534

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COMMUNITY SERVICES Vote 2 - SUBSIDISED SERVICES Vote 3 - ECONOMIC SERVICES	Vote 1 1.1 1.2	COMMUNITY SERVICES  RSC LEVIES/ RATES ADMINISTRATION	1.1 - RSC LEVIES/ RATES 1.2 - ADMINISTRATION
Vote 4 - HOUSING Vote 5 - TRADING SERVICES	1.3	COUNCIL GEN. EXPENSES	1.3 - COUNCIL GEN, EXPENSES
Vote 6 - AGENCIES Vote 7 - INAME OF VOTE 71	1.4 1.5 1.6 1.7	MUNICIPAL MANAGER OFFICE ENVIROMENTAL HEALTH CONTRIBUTIONS & GRANTS	1.4 - MUNICIPAL MANAGER OFFICE 1.5 - ENVIROMENTAL HEALTH 1.6 - CONTRIBUTIONS & GRANTS
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - HOUSING	1.7 1.8 1.9	FINANCE PLANNING WASTE & PROJECTS DEVELOPMENT	1.7 - FINANCE 1.8 - PLANNING WASTE & PROJECTS 1.9 - DEVELOPMENT
Vote 11 - TRADING SERVICES		STREETS SUBSIDISED SERVICES	1.10 - STREETS
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	TOURISM SPORTGROUNDS	2.1 - TOURISM 2.2 - SPORTGROUNDS
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	LIBRARY CEMETARY FIRE SERVICES	2.3 - LIBRARY 2.4 - CEMETARY 2.5 - FIRE SERVICES
	2.6 2.7	FIRE SERVICES DISASTER MANAGEMENT LAND AND BULDINGS	2.5 - PINE SERVICES 2.6 - DISASTER MANAGEMENT 2.7 - LAND AND BUILDINGS
	2.8 2.9	MULTI PURPOSE CENTRE [Name of sub-vote]	2.8 - MULTI PURPOSE CENTRE
	2.10 Vote 3 3.1	[Name of sub-vote] ECONOMIC SERVICES REFUSE	3.1 - REFUSE
	3.2 3.3	PUBLIC AMENITY [Name of sub-vote]	3.2 - PUBLIC AMENITY
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1 4.2	HOUSING HOUSING	4.1 - HOUSING
	4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote] TRADING SERVICES	
	5.1 5.2	ELECTRICITY WATER DMA	5.1 - ELECTRICITY 5.2 - WATER DMA
	5.3 5.4	WATERWORKS [Name of sub-vote]	5.3 - WATERWORKS
	5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] AGENCIES	
	6.1 6.2 6.3	ROADS AGENCIES CLINICS [Name of sub-vote]	6.1 - ROADS AGENCIES 6.2 - CLINICS
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 <b>Vote 7</b> 7.1	[Name of sub-vote] [NAME OF VOTE 7] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1 8.2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	
	8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]	
	9.1 9.2 9.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	HOUSING HOUSING	10.1 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10	[Name of sub-vote] [Name of sub-vote] TRADING SERVICES	
		TRADING SERVICES  ELECTRICITY [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote]	
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote]	
	11.10	[Name of sub-vote]	
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 13 13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9 15.10	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	

DOT West Coast - Conta	ct Information		
A. GENERAL INFORMATION			
Municipality	DC1 West Coast		
Grade	С	1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
	WA WESTERN AARE		
Province	WC WESTERN CAPE		
Web Address	www.westcoastdm.co.za		
e-mail Address	www.westcoastdm.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	242		
City / Town	Moorreesburg		
Postal Code	7310		
Street address			
Building	58 Long Street		
Street No. & Name	Moorreesburg		
City / Town			
Postal Code	7310		
General Contacts			
General Contacts Telephone number	0224338400		
Fax number	086 692 6113		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the	Sneaker
Name	A Kruger	Name	J J Solomons
Telephone number	022 433 8407	Telephone number	022 433 8412
Cell number	073 664 0506	Cell number	073 848 1341
Fax number	022 433 8482	Fax number	022 433 8482
E-mail address	info@wowlangebaan.co.za	E-mail address	councillors@wcdm.co.za
Mayor/Executive Mayor:		Secretary/PA to the	Mayor/Executive Mayor:
Name	J H Cleophas	Name	C B Fortuin
Telephone number	022 433 8460	Telephone number	022 433 8403
Cell number	083 340 6407	Cell number	072 625 8662
Fax number	022 433 8482	Fax number	022 433 8482
E-mail address	mayor@wcdm.co.za	E-mail address	cbfortuin@wcdm.co.za
Deputy Mayor/Executive M	avor:	Secretary/DA to the	Deputy Mayor/Executive Mayor:
Name	J J Josephus	Name	R Swarts
Telephone number	022 433 8400	Telephone number	022 433 8466
Cell number	082 557 7676	Cell number	073 083 4590
Fax number	022 433 8482	Fax number	022 433 8482
E-mail address	deputy.mayor@wcdm.co.za	E-mail address	deputy.mayor@wcdm.co.za
D. MANAGEMENT LEADERSH	in.		
Municipal Manager:	ır	Secretary/PA to the I	Municipal Manager
Name	HF Prins	Name	HHF Bester
Telephone number	022 433 8401	Telephone number	022 433 8410
Cell number	083 293 5329	Cell number	083 457 8985
Fax number	086 692 6113	Fax number	086 692 6113
E-mail address	hfprins@wcdm.co.za	E-mail address	hhfbester@wcdm.co.za
Chief Financial Officer		Constant/DA to the	Chief Financial Officer
Chief Financial Officer	Johann Maskamass		Chief Financial Officer HHF Bester
Name Telephone number	Johann Koekemoer 022 433 8400	Name Telephone number	022 433 8410
Cell number	082 557 7684	Cell number	083 457 8985
Fax number	086 692 6113	Fax number	086 692 6113
E-mail address	jkoekemoer@wcdm.co.za	E-mail address	hhfbester@wcdm.co.za
	mitting financial information		
Name	Pedro Ronald April		
Telephone number	022 433 8440		
Cell number	083 227 4654 086 692 6113		
Fax number E-mail address	prapril@wcdm.co.za		
	mitting financial information		
Name	minung ililancial ililofffiation		
Telephone number			
Telephone number Cell number			
Telephone number Cell number Fax number E-mail address Official responsible for sub	mitting financial information		
Telephone number Cell number Fax number E-mail address Official responsible for sub	mitting financial information		
Telephone number Cell number Fax number E-mail address Official responsible for sub Name Telephone number	mitting financial information		
Telephone number Cell number Fax number E-mail address Official responsible for sub Name Telephone number Cell number	mitting financial information		
Telephone number Cell number Fax number E-mail address Official responsible for sub Name Telephone number	mitting financial information		

DC1 West Coast - Table A1 Budget Summary

DC1 West Coast - Table A1 Budget Summar	ry									
Description	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates	767	801	868	-	-	-	-	-	-	-
Service charges	57 278	68 137	74 341	77 500	77 500	73 625	73 625	87 458	96 204	105 824
Investment revenue	16 684	15 287	9 549	8 000	8 000	7 200	7 200	8 020	8 851	9 293
Transfers recognised - operational	74 934	72 346	81 517	73 012	86 378	86 378	86 378	72 799	74 361	77 154
Other own revenue	68 552	59 330	83 176	65 626	70 826	71 221	71 221	72 895	75 657	78 868
Total Revenue (excluding capital transfers and contributions)	218 216	215 901	249 451	224 138	242 704	238 424	238 424	241 171	255 073	271 140
Employee costs	51 878	61 670	64 818	68 606	68 606	65 176	65 176	69 608	70 151	74 450
Remuneration of councillors	4 751	6 812	4 700	4 145	4 145	3 731	3 731	4 372	4 455	4 789
Depreciation & asset impairment	9 558	14 833	18 351	21 716	21 716	20 630	20 630	23 701	29 699	39 305
Finance charges	1 805	6 657	8 174	7 498	7 498	6 749	6 749	13 235	9 336	8 240
Materials and bulk purchases	15 324	13 435	72 764	56 119	56 119	55 744	55 744	67 183	71 332	75 394
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	109 775	93 804	81 240	115 470	134 036	125 487	125 487	70 372	69 511	70 992
Total Expenditure	193 091	197 211	250 045	273 555	292 121	277 516	277 516	248 471	254 485	273 169
Surplus/(Deficit) Transfers recognised - capital	25 125	18 690	(594)	(49 418)	(49 418)	(39 093)	(39 093)	(7 300)	587	(2 029)
Contributions recognised - capital & contributed assets	_	_	_	5 257	5 257	_	_	10 100	54 620	2 894
- '	25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
Surplus/(Deficit) after capital transfers & contributions	23 123	10 030	(554)	(44 101)	(44 101)	(55 055)	(39 093)	2 000	33 201	003
Share of surplus/ (deficit) of associate	_	-	_	-	-	_	_	-	_	_
Surplus/(Deficit) for the year	25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
Capital expenditure & funds sources										
Capital expenditure	72 375	72 377	62 965	30 810	30 810	30 810	27 880	45 766	182 255	127 130
Transfers recognised - capital	6 786	5 285	9 124	5 257	5 257	4 731	4 731	- 40.400	-	- 0.004
Public contributions & donations	20.000	40 500	25,000	-	-	-	-	10 100	54 620	2 894
Borrowing Internally generated funds	30 000 35 588	40 500 26 592	35 000 18 841	25 553	25 553	26 079	26 079	30 000 5 666	113 750 13 885	113 500 10 736
Total sources of capital funds	72 374	72 377	62 965	30 810	30 810	30 810	30 810	45 766	182 255	127 130
·	12 314	12 311	02 903	30 010	30 010	30 010	30 0 10	43 700	102 233	127 130
Financial position										
Total current assets	162 049	164 783	166 420	157 185	157 185	157 185	157 185	197 185	197 185	194 185
Total non current assets	235 046	289 083	339 704	381 828	381 828	381 828	381 828	372 771	524 225	574 403
Total current liabilities	43 046	40 351	42 332	19 693	19 693	19 290	19 290	19 693	19 693	19 693
Total non current liabilities	63 661 290 388	101 778 311 737	141 372 322 419	130 456 388 865	130 456 388 865	130 859 388 864	130 858 388 865	152 802 397 460	143 827 557 890	133 755 615 140
Community wealth/Equity  Cash flows	290 300	311737	322 419	300 003	300 003	300 004	300 003	397 400	557 690	015 140
Net cash from (used) operating	20 840	58 266	37 320	60 893	60 893	60 893	60 893	31 801	133 049	22 485
Net cash from (used) investing	(67 444)	(92 107)	(62 830)	(30 810)	(30 810)	(30 810)	(30 810)	(45 766)	(182 255)	(127 130)
Net cash from (used) financing	24 335	33 842	21 281	38 502	38 502	38 502	38 502	16 765	104 414	105 510
Cash/cash equivalents at the year end	155 555	155 555	151 325	219 910	219 910	219 910	219 910	222 710	277 918	278 783
Cash backing/surplus reconciliation										
Cash and investments available	147 991	155 555	151 325	150 000	150 000	150 000	150 000	190 000	190 000	190 000
Application of cash and investments	18 288	26 720	15 060	14 392	14 578	14 052	14 052	51 068	49 255	54 588
Balance - surplus (shortfall)	129 703	128 835	136 265	135 608	135 422	135 948	135 948	138 932	140 745	135 412
Asset management										
Asset register summary (WDV)	235 046	289 083	339 704	381 828	381 828	381 828	372 771	372 771	524 225	574 403
Depreciation & asset impairment	9 558	14 833	18 351	21 716	21 716	20 630	23 701	23 701	29 699	39 305
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	54 869	55 661	65 431	56 908	56 908	56 908	58 731	58 731	62 746	66 184
Free services  Cost of Free Basic Services provided	39	45	51	26	_	_	_	_	_	
Revenue cost of free services provided	29	45	51	20 _	_	_	_	_	_	_
Households below minimum service level	-	_	_	-	-	-	_	-	_	-
Water:	_	_	_	_	_	_	_	_	_	_ ]
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_
Refuse:	-	_	_	_	-	-	_	-	-	_

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/1	2	2012/13 Mediu	2012/13 Medium Term Revenue & Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15		
Revenue - Standard												
Governance and administration		96 128	84 670	89 912	79 496	92 862	88 219	85 029	129 419	77 973		
Executive and council		156	-	2	1 000	1 000	950	1 000	-	-		
Budget and treasury office		88 580	77 852	83 066	69 868	83 234	79 072	72 329	73 536	75 891		
Corporate services		7 392	6 818	6 843	8 629	8 629	8 197	11 700	55 883	2 082		
Community and public safety		5 155	7 428	7 435	8 761	8 761	8 408	9 343	9 274	9 923		
Community and social services		2 187	1 886	106	2 104	2 104	1 999	2 556	2 439	2 561		
Sport and recreation		501	-	2 465	-	-	-	-	_	-		
Public safety		1 695	4 778	3 399	5 178	5 178	4 919	5 263	5 204	5 660		
Housing		772	764	1 465	1 479	1 479	1 490	1 523	1 631	1 703		
Health		-	-	-	-	-	-	-	_	_		
Economic and environmental services		55 331	54 607	70 006	61 108	61 108	60 829	62 218	66 985	70 488		
Planning and development		331	117	872	62	62	62	10	67	68		
Road transport		53 699	50 119	64 699	55 485	55 485	55 485	56 776	61 172	64 231		
Environmental protection		1 301	4 371	4 435	5 561	5 561	5 283	5 432	5 746	6 189		
Trading services		61 602	69 195	82 099	80 029	85 229	80 968	94 681	104 015	115 650		
Electricity		1 059	1 016	2 016	_	-	_	-	_	_		
Water		59 783	67 393	78 595	80 029	85 229	80 968	94 681	104 015	115 650		
Waste water management		_	_	_	_	-	_	-	_	_		
Waste management		759	787	1 488	_	-	_	-	_	_		
Other	4	_	_	_	_	-	_	_	_	_		
Total Revenue - Standard	2	218 216	215 901	249 451	229 395	247 961	238 424	251 271	309 693	274 034		
Expenditure - Standard												
Governance and administration		60 204	39 523	64 020	90 013	103 379	98 210	45 927	42 108	43 923		
Executive and council		9 922	16 408	14 689	10 913	10 913	10 367	11 046	11 643	12 449		
Budget and treasury office		31 960	5 356	34 042	55 822	69 188	65 729	20 853	16 138	16 560		
Corporate services		18 322	17 758	15 289	23 277	23 277	22 114	14 028	14 328	14 914		
Community and public safety		20 600	30 691	32 755	30 479	30 479	26 309	30 174	31 982	34 485		
Community and social services		3 937	4 577	4 039	3 828	3 828	3 637	3 834	4 013	4 225		
Sport and recreation		503	528	286	_	-	_	_	_	_		
Public safety		15 705	25 139	27 947	26 121	26 121	22 041	25 123	26 737	29 073		
Housing		455	447	482	530	530	630	1 217	1 233	1 187		
Health		-	_	_	_	-	_	_	_	_		
Economic and environmental services		61 895	70 387	85 366	78 793	78 793	77 627	80 166	85 597	90 321		
Planning and development		4 405	11 391	6 319	7 308	7 308	6 942	6 644	7 154	7 608		
Road transport		48 838	45 638	65 170	55 485	55 485	55 485	56 776	61 172	64 231		
Environmental protection		8 652	13 357	13 877	16 000	16 000	15 200	16 746	17 271	18 482		
Trading services		50 392	56 610	67 905	74 271	79 471	75 371	92 205	94 797	104 440		
Electricity		787	1 013	2 014	_	_	-	-	_	_		
Water		49 088	54 827	65 167	74 271	79 471	75 371	92 205	94 797	104 440		
Waste water management			- 0.021	- 101			-	- 02 200		-		
Waste management		516	770	723	_	_	_	_				
Other	4	_	,,,,	723	_	_	-	_		_		
Total Expenditure - Standard	3	193 091	197 211	250 045	273 555	292 121	277 516	248 471	254 485	273 169		
Surplus/(Deficit) for the year		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	2 800	55 207	865		

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<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	C	Current Year 2011/12	2	2012/13 Mediu	m Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Municipal governance and administration		96 128	84 670	89 912	79 496	92 862	88 219	85 029	129 419	77 973
Executive and council		156	-	2	1 000	1 000	950	1 000	_	_
Mayor and Council		156	-	-						
Municipal Manager		-	-	2	1 000	1 000	950	1 000		
Budget and treasury office		88 580	77 852	83 066	69 868	83 234	79 072	72 329	73 536	75 891
Corporate services		7 392	6 818	6 843	8 629	8 629	8 197	11 700	55 883	2 082
ADMINISTRATION		28	10	221	370	370	352	30	408	428
LAND AND BUILDINGS		233	228	121			-	1 270	1 000	100
LOCAL BODIES SECTION		6 786	6 530	3 788	8 206	8 206	7 796	10 000	53 900	950
TRAINING		345	50	2 714	53	53	49 885	400	575	604
Community and public safety		5 155	7 428	7 435	8 761	8 761	8 408	9 343	9 274	9 923
Community and social services		2 187	1 886	106	2 104	2 104	1 999	2 556	2 439	2 561
Cemeteries & Crematoriums		1	0	1						
LIBRARY		80	125	105						
MULTIPURPOSE CENTR - BITTRF		3	0	1						
PUBLIC AMENITY		2 103	1 760		2 104	2 104	1 998 905	2 556	2 439	2 561
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation		501	_	2 465						
Public safety		1 695	4 778	3 399	5 178	5 178	4 919	5 263	5 204	5 660
Disaster Management										
Fire		1 695	4 778	3 397	5 178	5 178	4 919	4 863	5 204	5 660
Civil Defence				2				400		
Street Lighting										
Other										
Housing		772	764	1 465	1 479	1 479	1 490	1 523	1 631	1 703
Health		-	_	-	-	-	-	-	-	-
Clinics										
Ambulance	1									
Other										
Economic and environmental services	1	55 331	54 607	70 006	61 108	61 108	60 829	62 218	66 985	70 488
Planning and development		331	117	872	62	62	62	10	67	68

PLANNING WAST & PROJECT	DEVELOPMENT		329	117	653	52	52	52		56	56
Road transport   Road	PLANNING WAST & PROJECT		-	-	1		'				
Roads	TOURISM		2	-	218	10	10	10	10	11	12
Public Busses   Parking Garages   Vehicle Lecersing and Testing	Road transport		53 699	50 119	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Parking Girages   Vehicle Licensing and Testing   Uthick Licensing & Landscape   Uthick Lic	Roads		53 699	50 117	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Vehicle Licensing and Testing Other   Service   Servic	Public Buses		-	2							
Vehicle Licensing and Testing Other   Service   Servic	Parking Garages										
Chief											
ENVIRONMENTAL HEALTH Blodiversity & Landscape Other Trading services Electricity Electricity Generation Water Water Water WATER DMA WATER DMA WATER DMA WAS believed the management Serverage Storm Water Management Public Toilets Waste management Public Toilets Waste management Forestry Markes Other	= _ = _ = _ = _ = _ = _ = _ = _ = _										
Biodiversity & Landscape	Environmental protection		1 301	4 371	4 435	5 561	5 561	5 283	5 432	5 746	6 189
Other   Trading services   Electricity   E	ENVIRONMENTAL HEALTH		1 301	4 371	4 435	5 561	5 561	5 283	5 432	5 746	6 189
Other   Trading services   Electricity   E	Biodiversity & Landscape										
Electricity Distribution   1059   1016   2016											
Company	Trading services		61 602	69 195	82 099	80 029	85 229	80 968	94 681	104 015	115 650
Electricity Generation   Water   S9 783   67 393   78 595   80 029   85 229   80 968   94 681   104 015   115 650	Electricity		1 059	1 016	2 016	-	-	-	-	-	-
Water   WATER DMA   WATER WORKS   2 254   1132   1913   1913   1914   115 650   115	Electricity Distribution		1 059	1 016	2 016						
WATER DMA   WATER DMA   WATER WATE	Electricity Generation			Ī							
WATERWORKS   Waste water management   Sewerage   Storm Water Management   Public Toilets   Waste management	Water		59 783	67 393	78 595	80 029	85 229	80 968	94 681	104 015	115 650
Waste water management   Sewerage   Storm Water Management   Public Toilets   Waste management   T59   787   1 488   -   -   -   -   -   -   -   -   -	WATER DMA		2 254	1 132	1 913						
Sewerage   Storm Water Management   Public Toilets   Waste management   759   787   1 488   -   -   -   -   -   -   -   -   -	WATERWORKS		57 529	66 261	76 682	80 029	85 229	80 968	94 681	104 015	115 650
Storm Water Management	Waste water management		-	- 1	-	-	-	-	-	-	-
Storm Water Management	Sewerage										
Public Toilets   Waste management   759   787   1 488   -											
Refuse											
Other         - <td>Waste management</td> <td></td> <td>759</td> <td>787</td> <td>1 488</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Waste management		759	787	1 488	-	_	-	-	-	-
Air Transport Abattoirs Tourism Forestry Markets  Total Revenue - Standard  Expenditure - Standard  Executive and council Mayor and Council Municipal Manager Budget and treasury office  Air Transport Abattoirs  2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 218 216 215 901 249 451 251 271 309 693 274 034  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Refuse		759	787	1 488						
Abattoirs Tourism Forestry Markets  Total Revenue - Standard  Expenditure - Standard  Executive and council  Mayor and Council  Municipal Manager  Budget and treasury office  Abattoirs  Tourism Forestry Markets  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 2 18 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 3 2 2 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other		-	-	_	-	_	-	-	_	-
Tourism Forestry Markets  Total Revenue - Standard  Expenditure - Standard  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager Budget and treasury office  Total Revenue - Standard  4 2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Air Transport										
Forestry Markets  Total Revenue - Standard  Expenditure - Standard  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager  Budget and treasury office  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  2 2 218 216 215 901 249 451 229 395 247 961 238 424 251 271 309 693 274 034  3 9 9 22 16 408 14 689 10 913 10 379 98 210 45 927 42 108 43 923  4 2 108 43 923 10 913 10 913 10 367 11 046 11 643 12 449  4 2 108 43 923 10 913 1	Abattoirs										
Markets   Total Revenue - Standard   2   218 216   215 901   249 451   229 395   247 961   238 424   251 271   309 693   274 034	Tourism										
Total Revenue - Standard         2         218 216         215 901         249 451         229 395         247 961         238 424         251 271         309 693         274 034           Expenditure - Standard         Municipal governance and administration         60 204         39 523         64 020         90 013         103 379         98 210         45 927         42 108         43 923           Executive and council         9 922         16 408         14 689         10 913         10 913         10 367         11 046         11 643         12 449           Mayor and Council         5 815         8 605         5 907         5 792         5 792         5 503         5 618         6 049         6 521           Municipal Manager         4 106         7 804         8 782         5 120         5 120         4 864 466         5 427         5 594         5 928           Budget and treasury office         31 960         5 356         34 042         55 822         69 188         65 729         20 853         16 138         16 560	Forestry										
Expenditure - Standard         60 204         39 523         64 020         90 013         103 379         98 210         45 927         42 108         43 923           Executive and council         9 922         16 408         14 689         10 913         10 913         10 367         11 046         11 643         12 449           Mayor and Council         5 815         8 605         5 907         5 792         5 792         5 503         5 618         6 049         6 521           Municipal Manager         4 106         7 804         8 782         5 120         5 120         4 864 466         5 427         5 594         5 928           Budget and treasury office         31 960         5 356         34 042         55 822         69 188         65 729         20 853         16 138         16 560	Markets										
Municipal governance and administration         60 204         39 523         64 020         90 013         103 379         98 210         45 927         42 108         43 923           Executive and council         9 922         16 408         14 689         10 913         10 913         10 367         11 046         11 643         12 449           Mayor and Council         5 815         8 605         5 907         5 792         5 792         5 503         5 618         6 049         6 521           Municipal Manager         4 106         7 804         8 782         5 120         5 120         4 864 466         5 427         5 594         5 928           Budget and treasury office         31 960         5 356         34 042         55 822         69 188         65 729         20 853         16 138         16 560	Total Revenue - Standard	2	218 216	215 901	249 451	229 395	247 961	238 424	251 271	309 693	274 034
Executive and council       9 922       16 408       14 689       10 913       10 913       10 367       11 046       11 643       12 449         Mayor and Council       5 815       8 605       5 907       5 792       5 792       5 503       5 618       6 049       6 521         Municipal Manager       4 106       7 804       8 782       5 120       5 120       4 864 466       5 427       5 594       5 928         Budget and treasury office       31 960       5 356       34 042       55 822       69 188       65 729       20 853       16 138       16 560	Expenditure - Standard										
Mayor and Council         5 815         8 605         5 907         5 792         5 792         5 503         5 618         6 049         6 521           Municipal Manager         4 106         7 804         8 782         5 120         5 120         4 864 466         5 427         5 594         5 928           Budget and treasury office         31 960         5 356         34 042         55 822         69 188         65 729         20 853         16 138         16 560	Municipal governance and administration		60 204	39 523	64 020	90 013	103 379	98 210	45 927	42 108	43 923
Municipal Manager         4 106         7 804         8 782         5 120         5 120         4 864 466         5 427         5 594         5 928           Budget and treasury office         31 960         5 356         34 042         55 822         69 188         65 729         20 853         16 138         16 560	Executive and council		9 922	16 408	14 689	10 913	10 913	10 367	11 046	11 643	12 449
Municipal Manager         4 106         7 804         8 782         5 120         5 120         4 864 466         5 427         5 594         5 928           Budget and treasury office         31 960         5 356         34 042         55 822         69 188         65 729         20 853         16 138         16 560	Mayor and Council		5 815	8 605	5 907	5 792	5 792	5 503	5 618	6 049	6 521
Budget and treasury office 31 960 5 356 34 042 55 822 69 188 65 729 20 853 16 138 16 560			4 106	7 804	8 782		5 120	4 864 466	5 427	5 594	
Compriste services 18 322 17 758 15 289 23 277 23 277 22 114 14 028 14 328 14 914			31 960	5 356	34 042	55 822	69 188	65 729	20 853	16 138	16 560
1 0000 1000 1 1 1000 1000 1000 1000 10	Corporate services		18 322	17 758	15 289	23 277	23 277	22 114	14 028	14 328	14 914

ADMINISTRATION	6 499	6 675	8 111	9 202	9 202	8 742	7 633	8 010	8 355
LAND AND BUILDINGS	1 301	3 303	3 536	3 848	3 848	3 655 629	3 395	3 258	3 344
LOCAL BODIES SECTION	9 705	6 530		8 206	8 206	7 796	1 000	900	950
TRAINING	817	1 250	3 642	2 022	2 022	1 920 435	2 000	2 160	2 265
Community and public safety	20 600	30 691	32 755	30 479	30 479	26 309	30 174	31 982	34 485
Community and social services	3 937	4 577	4 039	3 828	3 828	3 637	3 834	4 013	4 225
Cemeteries & Crematoriums	1	55	29						
LIBRARY	80	125	231						
MULTIPURPOSE CENTR - BITTRF	258	682	313						
PUBLIC AMENITY	3 597	3 716	3 467	3 828	3 828	3 637	3 834	4 013	4 225
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation	503	528	286						
Public safety	15 705	25 139	27 947	26 121	26 121	22 041	25 123	26 737	29 073
Disaster Management	3 789	6 202		5 075	5 075	4 822	2 748	2 593	2 382
Fire	11 916	18 937	23 434	21 046	21 046	17 219 668	22 374	24 144	26 691
Civil Defence			4 513						
Street Lighting									
Other									
Housing	455	447	482	530	530	630	1 217	1 233	1 187
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	61 895	70 387	85 366	78 793	78 793	77 627	80 166	85 597	90 321
Planning and development	4 405	11 391	6 319	7 308	7 308	6 942	6 644	7 154	7 608
DEVELOPMENT	2 879	6 450	4 780	3 984	3 984	3 785 000	3 167	3 534	3 764
PLANNING WAST & PROJECT	-	2 922	1 538	1 135	1 135	1 078	1 193	1 239	1 313
TOURISM	1 527	2 019		2 188	2 188	2 079	2 283	2 380	2 531
Road transport	48 838	45 638	65 170	55 485	55 485	55 485	56 776	61 172	64 231
Roads	48 723	45 561	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Streets	114	77	470						
Environmental protection	8 652	13 357	13 877	16 000	16 000	15 200	16 746	17 271	18 482
ENVIRONMENTAL HEALTH	8 652	13 357	13 877	16 000	16 000	15 200	16 746	17 271	18 482
Biodiversity & Landscape									
Other									

Trading services		50 392	56 610	67 905	74 271	79 471	75 371	92 205	94 797	104 440
Electricity		787	1 013	2 014	-	-	-	-	-	-
Electricity Distribution		787	1 013	2 014						
Electricity Generation			,							
Water		49 088	54 827	65 167	74 271	79 471	75 371	92 205	94 797	104 440
WATER DMA		1 684	1 054	1 906						
WATERWORKS		47 404	53 773	63 261	74 271	79 471	75 371	92 205	94 797	104 440
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		516	770	723	-	-	_	-	-	-
Refuse		516	770	723						
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	193 091	197 211	250 045	273 555	292 121	277 516	248 471	254 485	273 169
Surplus/(Deficit) for the year		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	2 800	55 207	865

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-1	-	-	-

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - COMMUNITY SERVICES		97 525	101 628	94 880	84 873	98 239	93 414	89 192	134 221	84 118
Vote 2 - SUBSIDISED SERVICES		2 515	5 132	3 843	5 316	5 316	5 050	6 543	6 215	5 771
Vote 3 - ECONOMIC SERVICES		2 862	2 547	3 953	2 212	2 212	2 101	2 556	2 439	2 561
Vote 4 - HOUSING		772	764	1 465	1 479	1 479	1 405	1 523	1 631	1 703
Vote 5 - TRADING SERVICES		60 843	66 531	80 611	80 029	85 229	80 968	94 681	104 015	115 650
Vote 6 - AGENCIES		53 699	39 299	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - HOUSING		_	_	_	_	_	_	_	_	_
Vote 11 - TRADING SERVICES		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	218 216	215 901	249 451	229 395	247 961	238 424	251 271	309 693	274 034
Expenditure by Vote to be appropriated	1									
Vote 1 - COMMUNITY SERVICES		62 320	64 911	78 882	107 284	120 650	111 844	63 638	60 895	64 138
Vote 2 - SUBSIDISED SERVICES		19 375	31 851	34 610	32 157	32 157	30 549	30 801	32 375	34 948
Vote 3 - ECONOMIC SERVICES		4 113	4 486	4 190	3 828	3 828	3 637	3 834	4 013	4 225
Vote 4 - HOUSING		455	447	482	530	530	504	1 217	1 233	1 187
Vote 5 - TRADING SERVICES		53 013	55 840	67 182	74 271	79 471	75 497	92 205	94 797	104 440
Vote 6 - AGENCIES		53 814	39 676	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - HOUSING		_	_	_	_	_	_	_	_	_
Vote 11 - TRADING SERVICES		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	193 091	197 211	250 045	273 555	292 121	277 516	248 471	254 485	273 169
Surplus/(Deficit) for the year	2	25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	2 800	55 207	865

check Surplus/(Deficit) for the year

References

1. Insert "Vote", e.g. department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2008/9	2009/10	2010/11		rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - COMMUNITY SERVICES		97 525	101 628	94 880	84 873	98 239	93 414	89 192	134 221	84 118
1.1 - RSC LEVIES/ RATES		69 034	71 946	68 100	67 296	80 662	76 716	69 074	71 726	74 053
1.2 - ADMINISTRATION		27	10	221	370	370	351	30	408	428
1.3 - COUNCIL GEN. EXPENSES		156								
1.4 - MUNICIPAL MANAGER OFFICE		345	50	2 716	1 522	1 522	1 445	1 400	575	604
1.5 - ENVIROMENTAL HEALTH		1 301	4 371	4 435	5 561	5 561	5 283	5 432	5 746	6 189
1.6 - CONTRIBUTIONS & GRANTS		18 676	1 377	9 295	40.070	40.070	0.500	12 000	53 900	950
1.7 - FINANCE		7 656	23 756	9 459	10 073	10 073	9 569	1 255	1 810	1 838
1.8 - PLANNING WASTE & PROJECTS 1.9 - DEVELOPMENT		- 329	- 117	653	52	52	49		56	56
1.10 - STREETS										
Vote 2 - SUBSIDISED SERVICES		2 515	5 132	3 843	5 316	5 316	5 050	6 543	6 215	5 771
2.1 - TOURISM		2	-	218	10	10	10	10	11	12
2.2 - SPORTGROUNDS		501								
2.3 - LIBRARY		80	125	105						
2.4 - CEMETARY		1	0	1						
2.5 - FIRE SERVICES		1 695	4 778	3 397	5 178	5 178	4 919	4 863	5 204	5 660
2.6 - DISASTER MANAGEMENT		-	-	2				400		
2.7 - LAND AND BUILDINGS		233	228	121	128	128	121	1 270	1 000	100
2.8 - MULTI PURPOSE CENTRE		3	0	1						
Vote 3 - ECONOMIC SERVICES		2 862	2 547	3 953	2 212	2 212	2 101	2 556	2 439	2 561
3.1 - REFUSE		759	787	1 488	0.040	0.040	0.404	0.550	0.400	0.504
3.2 - PUBLIC AMENITY		2 103	1 760	2 465	2 212	2 212	2 101	2 556	2 439	2 561
Vote 4 - HOUSING		772	764	1 465	4 470	1 479	1 405	4 500	4 624	4 702
4.1 - HOUSING		772	764	1 465	1 479 1 479	1 479	1 405	1 523 1 523	1 631 1 631	1 703 1 703
4.1 - HOUSING		112	704	1 403	1479	14/9	1 405	1 323	1 031	1 703
Vote 5 - TRADING SERVICES		60 843	66 531	80 611	80 029	85 229	80 968	94 681	104 015	115 650
5.1 - ELECTRICITY		1 059	1 016	2 016						
5.2 - WATER DMA		2 254	1 132	1 913						
5.3 - WATERWORKS		57 529	64 383	76 682	80 029	85 229	80 968	94 681	104 015	115 650
Vote 6 - AGENCIES		53 699	39 299	64 699	55 485	55 485	55 485	56 776	61 172	64 231
6.1 - ROADS AGENCIES		53 699	39 299	64 699	55 485	55 485	55 485	56 776	61 172	64 231
6.2 - CLINICS										
Vote 7 INAME OF VOTE 71										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										
I	I									

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - HOUSING 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - TRADING SERVICES 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
,										

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	1	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	218 216	215 901	249 451	229 395	247 961	238 424	251 271	309 693	274 034

Vote Description	Ref	2008/9	2009/10	2010/11		ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote	1									
Vote 1 - COMMUNITY SERVICES		62 320	64 911	78 882	107 284	120 650	111 844	63 638	60 895	64 138
1.1 - RSC LEVIES/ RATES		12 592	3 192	15 409	3 315	3 315	3 149	10 700	6 678	7 039
1.2 - ADMINISTRATION		6 499	6 675	8 111	9 202	9 202	8 742	7 633	8 010	8 355
1.3 - COUNCIL GEN. EXPENSES		5 815	8 605	5 907	5 792	5 792	5 503	5 618	6 049	6 521
1.4 - MUNICIPAL MANAGER OFFICE		4 923	9 054	10 156	7 142	7 142	6 785	7 427	7 754	8 193
1.5 - ENVIROMENTAL HEALTH		8 652	13 357	13 877	16 000	16 000	15 200	16 746	17 271	18 482
1.6 - CONTRIBUTIONS & GRANTS		4 251	2 998	9 483	900	900	855	2 900	900	900
1.7 - FINANCE		16 594	11 580	9 149	59 813	73 179	66 747	8 253	9 459	9 571
1.8 - PLANNING WASTE & PROJECTS		2 879	2 922	1 538 4 780	1 135 3 984	1 135 3 984	1 078	1 193 3 167	1 239	1 313 3 764
1.9 - DEVELOPMENT 1.10 - STREETS		114	6 450 77	470	3 904	3 904	3 785	3 107	3 534	3 / 04
Vote 2 - SUBSIDISED SERVICES		19 375	31 851	34 610	32 157	32 157	30 549	30 801	32 375	34 948
2.1 - TOURISM 2.2 - SPORTGROUNDS		1 527 503	2 019 528	2 268 286	2 188	2 188	2 079	2 283	2 380	2 531
2.2 - SPORTGROUNDS 2.3 - LIBRARY		80	125	231						
2.4 - CEMETARY		1	55	29						
2.5 - FIRE SERVICES		11 916	18 937	23 434	21 046	21 046	19 994	22 374	24 144	26 691
2.6 - DISASTER MANAGEMENT		3 789	6 202	4 513	5 075	5 075	4 821	2 748	2 593	2 382
2.7 - LAND AND BUILDINGS		1 301	3 303	3 536	3 848	3 848	3 656	3 395	3 258	3 344
2.8 - MULTI PURPOSE CENTRE		258	682	313	3 0 4 0	3 0 40	3 000	0 000	0 200	3 0 7 4
2.0 MoETT OT GGE GETTINE		200	002	0.0						
Vote 3 - ECONOMIC SERVICES		4 113	4 486	4 190	3 828	3 828	3 637	3 834	4 013	4 225
3.1 - REFUSE 3.2 - PUBLIC AMENITY		516 3 597	770 3 716	723 3 467	3 828	3 828	3 637	3 834	4 013	4 225
		0 001	00		0 020	0 020	о ос.	0.00		. ==0
Vote 4 - HOUSING 4.1 - HOUSING		455 455	447 447	482 482	530 530	530 530	<b>504</b> 504	1 217 1 217	1 233 1 233	1 187 1 187
Vote 5 - TRADING SERVICES		53 013	55 840	67 182	74 271	79 471	75 497	92 205	94 797	104 440
5.1 - ELECTRICITY 5.2 - WATER DMA		787 1 684	1 013 1 054	2 014 1 906						
5.3 - WATERWORKS		50 542	53 773	63 261	74 271	79 471	75 497	92 205	94 797	104 440
Vote 6 - AGENCIES		53 814	39 676	64 699	55 485	55 485	55 485	56 776	61 172	64 231
6.1 - ROADS AGENCIES 6.2 - CLINICS		53 814	39 676	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	_	-	-	_	-	_	_
[Name of our York]										

Vote Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - HOUSING 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - TRADING SERVICES 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
,										

Vote Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		1	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	193 091	197 211	250 045	273 555	292 121	277 516	248 471	254 485	273 169
Surplus/(Deficit) for the year	2	25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	2 800	55 207	865

- References

  1. Insert 'Vote'; e.g. Department, if different to standard structure

  2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	767	801	868	-	-	-	_	_	_	_
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	877	947	1 186	-	-	-	-	_	-	-
Service charges - water revenue	2	55 910	66 696	72 571	77 500	77 500	73 625	73 625	87 458	96 204	105 824
Service charges - sanitation revenue	2	491	494	585	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - other	-										
Rental of facilities and equipment		2 834	2 605		1 258	1 258	1 132	1 132	3 610	3 670	3 854
Interest earned - external investments		16 684	15 287	9 549	8 000	8 000	7 200	7 200	8 020	8 851	9 293
Interest earned - outstanding debtors		68	62	3 043	0 000	0 000	7 200	7 200	0 020	0 001	3 233
		00	02								
Dividends received		500	00		2	2	0				
Fines		500	60		3	3	2	2		3	3
Licences and permits									939	1 030	1 041
Agency services		44 661	50 112	64 699	55 485	55 485	55 485	55 485	56 776	61 172	64 231
Transfers recognised - operational		74 934	72 346	81 517	73 012	86 378	86 378	86 378	72 799	74 361	77 154
Other revenue	2	20 214	6 491	18 353	8 880	14 080	14 602	14 602	11 569	9 782	9 740
Gains on disposal of PPE		274		125							
Total Revenue (excluding capital transfers and contributions)		218 216	215 901	249 451	224 138	242 704	238 424	238 424	241 171	255 073	271 140
Expenditure By Type											
Employee related costs	2	51 878	61 670	64 818	68 606	68 606	65 176	65 176	69 608	70 151	74 450
Remuneration of councillors	-	4 751	6 812	4 700	4 145	4 145	3 731	3 731	4 372	4 455	4 789
Debt impairment	3		200		15	15	14	14			
Depreciation & asset impairment	2	9 558	14 833	18 351	21 716	21 716	20 630	20 630	23 701	29 699	39 305
Finance charges		1 805	6 657	8 174	7 498	7 498	6 749	6 749	13 235	9 336	8 240
Bulk purchases	2	7 828	7 150	7 332	7 500	7 500	7 125	7 125	8 450	8 587	9 210
Other materials	8	7 496	6 285	65 431	48 619	48 619	48 619	48 619	58 733	62 746	66 184
Contracted services		2 251	4 400	-	4 450	4 450	4 228	4 228	-	-	-
Transfers and grants		-	-	-	-	-	-	-	_	-	_
Other expenditure	4, 5	102 461	89 204	81 240	66 005	84 571	80 343	80 343	70 372	69 511	70 992
Loss on disposal of PPE		5 063			45 000	45 000	40 903	40 903			
Total Expenditure		193 091	197 211	250 045	273 555	292 121	277 516	277 516	248 471	254 485	273 169
Surplus/(Deficit)		25 125	18 690	(594)	(49 418)	(49 418)	(39 093)	(39 093)	(7 300)	587	(2 029
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	5 257	5 257	-	-	10 100	54 620	2 894
Contributed assets											
Surplus/(Deficit) after capital transfers &		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
contributions											
Taxation											
Surplus/(Deficit) after taxation		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865

# References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method
  8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance 1 238 424 251 271 309 693 274 034 Total revenue 218 216 215 901 249 451 229 395 247 961 238 424

DC1 West Coast - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2	- 0.4-	4 00=	0.774		200		200			0.50
Vote 1 - COMMUNITY SERVICES		7 017	1 887 11 520	9 774	609 1 307	609	609 1 306	609 1 306	300	300	350
Vote 2 - SUBSIDISED SERVICES  Vote 3 - ECONOMIC SERVICES		24 171 3 177	5 450	4 335	4 100	1 307 4 100	4 100	4 100	1 766	6 600	6 750
Vote 4 - HOUSING		3 177	3 430	_	4 100	4 100	4 100	4 100	_		_
Vote 5 - TRADING SERVICES		38 009	53 520	48 856	24 795	24 795	24 795	24 795	43 700	175 355	120 030
Vote 6 - AGENCIES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	-	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	-	-
Vote 10 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 11 - TRADING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	-	-	-
Capital multi-year expenditure sub-total	7	72 374	72 377	62 965	30 810	30 810	30 810	30 810	45 766	182 255	127 130
Single-year expenditure to be appropriated	2										
Vote 1 - COMMUNITY SERVICES	•	_	_	-	-	_	-	_	_	_	_
Vote 2 - SUBSIDISED SERVICES		-	_	_	-	_	_	_	_	_	_
Vote 3 - ECONOMIC SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - AGENCIES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 11 - TRADING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	_	-	_	-	-	-
Vote 15 - [NAME OF VOTE 15]  Capital single-year expenditure sub-total		-	_	_	_	_			_	_	_
Total Capital Expenditure - Vote		72 374	72 377	62 965	30 810	30 810	30 810	30 810	45 766	182 255	127 130
		12 314	12 311	02 303	30 010	30 010	30 010	30 010	43700	102 233	127 130
Capital Expenditure - Standard											
Governance and administration		6 990	-	6 399	534	534	533	481	300	300	350
Executive and council		0,000		35	5 20	5	5 20	5	300	300	350
Budget and treasury office Corporate services		6 990		6 364	509	20 509	509	18 458			
Community and public safety		24 199	12 350	4 374	1 582	1 582	1 582	1 574	1 766	6 600	6 750
Community and social services		135	12 330	49	200	200	200	200	1700	0 000	0 7 30
Sport and recreation		2 672	850	-	200	200	200	200			
Public safety		21 364	11 500	4 286	1 302	1 302	1 302	1 302	1 766	6 600	6 750
Housing											
Health		28		39	80	80	80	72			
Economic and environmental services		-	-	3 336	-	-	-	-	-	-	-
Planning and development											
Road transport				3 336							
Environmental protection											
		41 186	60 027	48 856	28 695	28 695	28 695	25 826	43 700	175 355	120 030
Trading services											
Electricity		5	500	11							120 030
Electricity Water			500 54 907	11 48 845	24 795	24 795	24 795	22 316	43 700	175 355	120 000
Electricity Water Waste water management		5 38 004	54 907							1/5 355	120 000
Electricity Water Waste water management Waste management		5			24 795 3 900	24 795 3 900	24 795 3 900	22 316 3 510	43 700	1/5 355	120 000
Electricity Water Waste water management Waste management Other		38 004 3 177	54 907 4 620	48 845	3 900	3 900	3 900	3 510	-		
Electricity Water Waste water management Waste management	3	5 38 004	54 907							1/5 355	127 130
Electricity Water Waste water management Waste management Other	3	38 004 3 177	54 907 4 620	48 845	3 900	3 900	3 900	3 510	-		
Electricity Water Waste water management Waste management Other  Total Capital Expenditure - Standard  Funded by: National Government	3	38 004 3 177	54 907 4 620	48 845	3 900	3 900	3 900	3 510	-		
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	38 004 3 177	54 907 4 620	48 845 62 965	3 900	3 900	3 900	3 510	-		
Electricity Water Waste water management Waste management Other  Total Capital Expenditure - Standard  Funded by: National Government Provincial Government District Municipality	3	38 004 3 177	54 907 4 620	48 845 62 965	3 900	3 900	3 900	3 510	-		
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		5 38 004 3 177 72 375	54 907 4 620 72 377 5 285	48 845 62 965 3 336 5 788	3 900 30 810 5 257	3 900 30 810 5 257	3 900 30 810 4 731	3 510 27 880 4 731	45 766		
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	5 38 004 3 177 72 375	54 907 4 620 72 377	48 845 62 965 3 336	3 900	3 900	3 900	3 510 27 880	45 766	182 255	127 130
Electricity Water Waste water management Waste water management Other  Total Capital Expenditure - Standard  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	5 38 004 3 177 72 375 6 786 6 786	54 907 4 620 72 377 5 285 5 285	48 845 62 965 3 336 5 788 9 124	3 900 30 810 5 257	3 900 30 810 5 257	3 900 30 810 4 731	3 510 27 880 4 731	- 45 766	182 255 	127 130 - 2 894
Electricity Water Waste water management Waste water management Other  Total Capital Expenditure - Standard  Funded by: National Government Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital Public contributions & donations Borrowing	4	5 38 004 3 177 72 375 6 786 6 786 30 000	54 907 4 620 72 377 5 285 5 285 40 500	48 845 62 965 3 336 5 788 9 124 35 000	3 900 30 810 5 257 5 257	3 900 30 810 5 257 5 257	3 900 30 810 4 731 4 731	3 510 27 880 4 731 4 731	- 45 766	182 255 	127 130 127 130 - 2 894 113 500
Electricity Water Waste water management Waste water management Other  Total Capital Expenditure - Standard  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	5 38 004 3 177 72 375 6 786 6 786	54 907 4 620 72 377 5 285 5 285	48 845 62 965 3 336 5 788 9 124	3 900 30 810 5 257	3 900 30 810 5 257	3 900 30 810 4 731	3 510 27 880 4 731	- 45 766	182 255 	127 130 - 2 894

# References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- Note: Capital Expenditure
   Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance - - - - - - - - - - - -

DC1 West Coast - Table A5 Budgeted Capital Expen ture by vote, standard classification and funding
89 2009/10 2010/11 2012/13 Medium Term Revenue & Expenditure Framework Current Year 2011/12 Vote Description 2008/9 Adjusted Full Year Budget Forecast Pre-audit Budget Year outcome 2012/13 Budget Year +1 2013/14 +2 2014/15 Audited Outcome Audited Audited Outcome Outcome Original Budget Monasad Water Statistics Vota 
delines resembler appropriate 
Vota 1 - COMMUNITY SERVICE 
Vota 1 - COMMUNITY SERVICE 
2 - SUBSIDERED SERVICES 
2 - SPORTERDOMOS 
2 - SUBSIDERED 
2 7 017 9 774 6 990 509 509 6 364 1766 2 672 49 4 286 -6 750 --6 600 --21 364 10 670 1 300 1 300 1 300 Vote 3 - ECONOMIC SERVICES 3.1 - REFUSE 3.2 - PUBLIC AMENITY 4 100 3 900 200 4 100 3 900 200 4 100 3 900 200 3 177 3 177 5 450 5 450 Vote 4 - HOUSING 4.1 - HOUSING Vote 5 - TRADING SERVICES 5.1 - ELECTRICITY 5.2 - WATER DMA 5.3 - WATERWORKS 53 520 500 170 52 850 48 856 11 -48 845 120 030 --120 030 --38 009 5 24 795 24 795 24 795 24 795 175 355 175 355 38 004 24 796 24 795 24 798 24 795 Vote 6 - AGENCIES 6.1 - ROADS AGENCIES 6.2 - CLINICS Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Vote 10 - HOUSING 10.1 - [Name of sub-vote] Vote 11 - TRADING SERVICES 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 • [NAME OF VOTE 14] 14.1 • [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]

DC1 West Coast - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12		2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets											
Cash		147 991	155 555	151 325	150 000	150 000	150 000	150 000	190 000	190 000	190 000
Call investment deposits	1	_	_	_	-	_	-	_			_
Consumer debtors	1	4 625	2 347	6 292	4 000	4 000	4 000	4 000	4 000	4 000	2 000
Other debtors		8 150	5 746	7 610	2 000	2 000	2 000	2 000	2 000	2 000	1 000
Current portion of long-term receivables		263	4 400	4 404	4.405	4.405	4.405	4 405	4 405	4 405	4 405
Inventory	2	1 020	1 136	1 194	1 185	1 185	1 185	1 185	1 185	1 185	1 185
Total current assets		162 049	164 783	166 420	157 185	157 185	157 185	157 185	197 185	197 185	194 185
Non current assets											
Long-term receivables											
Investments											
Investment property		5 474	5 474	5 033	6 850	6 850	6 850	6 850	6 641	6 432	6 223
Investment in Associate											
Property, plant and equipment	3	229 572	283 608	334 670	374 978	374 978	374 978	374 978	366 130	517 792	568 180
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		235 046	289 083	339 704	381 828	381 828	381 828	381 828	372 771	524 225	574 403
TOTAL ASSETS		397 095	453 866	506 124	539 013	539 013	539 013	539 013	569 956	721 410	768 588
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 869	5 594	7 050	-	-	-	-	_	-	-
Consumer deposits											
Trade and other payables	4	39 719	34 528	35 034	19 693	19 693	19 290	19 290	19 693	19 693	19 693
Provisions		459	229	248							
Total current liabilities		43 046	40 351	42 332	19 693	19 693	19 290	19 290	19 693	19 693	19 693
Non current liabilities											
Borrowing		28 256	63 165	91 116	92 193	92 193	92 596	92 596	114 539	105 564	95 492
Provisions		35 405	38 613	50 257	38 263	38 263	38 263	38 263	38 263	38 263	38 263
Total non current liabilities		63 661	101 778	141 372	130 456	130 456	130 859	130 858	152 802	143 827	133 755
TOTAL LIABILITIES		106 707	142 129	183 704	150 148	150 148	150 149	150 149	172 495	163 520	153 448
NET ASSETS	5	290 388	311 737	322 419	388 865	388 865	388 864	388 865	397 460	557 890	615 140
COMMUNITY WEALTH/EQUITY				-		-		-			
Accumulated Surplus/(Deficit)		290 388	311 737	322 419	388 865	388 865	388 864	388 865	397 460	557 890	615 140
Reserves	4	_	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	290 388	311 737	322 419	388 865	388 865	388 864	388 865	397 460	557 890	615 140

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute. 5. Net assets must balance with Total Community Wealth/Equity

DC1 West Coast - Table A7 Rudgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		211 911	123 747	227 395	126 450	126 450	126 450	126 450	184 084	249 217	207 366
Government - operating	1		67 061		133 754	133 754	133 754	133 754	72 853	74 361	77 154
Government - capital	1		5 285						10 100	54 620	2 894
Interest		16 685		9 549							
Dividends											
Payments											
Suppliers and employees		(207 755)	(137 827)	(199 625)	(199 311)	(199 311)	(199 311)	(199 311)	(235 236)	(245 149)	(264 929)
Finance charges		, ,	` ′	` ′	, ,	` ´	,	,	,	, , ,	,
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES	+	20 840	58 266	37 320	60 893	60 893	60 893	60 893	31 801	133 049	22 485
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		274		134							
Decrease (Increase) in non-current debtors		214		134							
Decrease (increase) other non-current receivables		289									
Decrease (increase) in non-current investments		209	(5 500)								
,			(5 500)								
Payments		(00.007)	(00.007)	(00.005)	(20.040)	(20.040)	(20.040)	(20.040)	(45.700)	(400.055)	(407 400)
Capital assets	ļ	(68 007)	(86 607)	(62 965)	(30 810)	(30 810)	(30 810)	(30 810)	(45 766)	, ,	,
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(67 444)	(92 107)	(62 830)	(30 810)	(30 810)	(30 810)	(30 810)	(45 766)	(182 255)	(127 130)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		26 139	40 500	29 454	46 000	46 000	46 000	46 000	30 000	113 750	113 750
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 805)	(6 658)	(8 174)	(7 498)	(7 498)	(7 498)	(7 498)	(13 235)	(9 336)	(8 240)
NET CASH FROM/(USED) FINANCING ACTIVITIES		24 335	33 842	21 281	38 502	38 502	38 502	38 502	16 765	104 414	105 510
NET INCREASE/ (DECREASE) IN CASH HELD		(22 269)	_	(4 230)	68 585	68 585	68 585	68 585	2 800	55 208	865
Cash/cash equivalents at the year begin:	2	177 824	155 555	155 555	151 325	151 325	151 325	151 325	219 910	222 710	277 918
- 1	2									1	1

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	155 555	155 555	151 325	219 910	219 910	219 910	219 910	222 710	277 918	278 783
Other current investments > 90 days		(7 564)	0	0	(69 910)	(69 910)	(69 910)	(69 910)	(32 710)	(87 918)	(88 783)
Non current assets - Investments	1	_	_	_	_	-	-	_	_	_	_ !
Cash and investments available:		147 991	155 555	151 325	150 000	150 000	150 000	150 000	190 000	190 000	190 000
Application of cash and investments											
Unspent conditional transfers		25 204	8 913	2 320	11 008	11 008	_	_	_	_	_
Unspent borrowing		_	_	_	-	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	(6 916)	17 807	12 740	3 383	3 569	14 052	14 052	12 805	10 992	16 325
Other provisions											
Long term investments committed	4	-	_	-	-	-	-	-	_	-	-
Reserves to be backed by cash/investments	5								38 263	38 263	38 263
Total Application of cash and investments:		18 288	26 720	15 060	14 392	14 578	14 052	14 052	51 068	49 255	54 588
Surplus(shortfall)		129 703	128 835	136 265	135 608	135 422	135 948	135 948	138 932	140 745	135 412

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

DC1 West Coast - Table A9 Asset Management

DC1 West Coast - Table A9 Asset Managem  Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CAPITAL EXPENDITURE					·					
Total New Assets	1	72 374	72 377	62 965	30 810	30 810	30 810	45 766	182 255	127 130
Infrastructure - Road transport		-	-	3 336	-	-	-	-	-	-
Infrastructure - Electricity		250	-	-	- 04 705	- 04.705	- 04.705	-	400.050	-
Infrastructure - Water Infrastructure - Sanitation		34 139 4 387	49 400	48 600	24 735 3 900	24 735 3 900	24 735 3 900	41 900	169 650	113 500
Infrastructure - Sanitation Infrastructure - Other		173		_	3 900	3 900	3 900	_	_	_
Infrastructure		38 948	49 400	51 935	28 635	28 635	28 635	41 900	169 650	113 500
Community		12 562	9 970	1 667	-	_	-	_	_	_
Heritage assets		-	_	_	-	_	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	_
Other assets	6	20 863	13 007	9 363	2 175	2 175	2 175	3 866	12 605	13 630
Agricultural Assets		-	-	-	-	-	-	-	-	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	_	-	_	-	_	_	_
Infrastructure - Road transport		-	_	_	-	_	_	_	_	_
Infrastructure - Electricity		-	-	_	-	_	-	-	_	_
Infrastructure - Water		-	-	-	-	-	-	-	-	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	_	-	-	-
Intangibles		-	_	_	-	_	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	3 336	-	-	-	-	-	-
Infrastructure - Electricity		250	-	-	-	-	-	-	-	-
Infrastructure - Water		34 139	49 400	48 600	24 735	24 735	24 735	41 900	169 650	113 500
Infrastructure - Sanitation		4 387	-	-	3 900	3 900	3 900	-	-	-
Infrastructure - Other		173	-	-	-	-	-	-	-	-
Infrastructure		38 948	49 400	51 935	28 635	28 635	28 635	41 900	169 650	113 500
Community		12 562	9 970	1 667	-	_	_	_	_	_
Heritage assets Investment properties		-	_	_	-	-	-	_	_	_
Other assets		20 863	13 007	9 363	2 175	2 175	2 175	3 866	12 605	13 630
Agricultural Assets		20 000	10 001	-	- 110	_		0 000	-	10 000
Biological assets		_		_		_	_		_	1 [
Intangibles		_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	72 374	72 377	62 965	30 810	30 810	30 810	45 766	182 255	127 130
	1		12011						112 200	127.700
ASSET REGISTER SUMMARY - PPE (WDV)	5	27	4.400	7 400	8 136	0.400	0.400	3 867	2 722	2 000
Infrastructure - Road transport Infrastructure - Electricity		37 4 448	4 136 4 158	7 429 3 657	4 158	8 136 4 158	8 136 4 158	10 875	3 733 10 194	3 600 9 512
Infrastructure - Water		128 359	174 046	205 491	250 276	250 276	250 276	219 874	370 005	417 836
Infrastructure - Sanitation		9 049	3 794	13 424	3 794	3 794	3 794	21 441	20 364	19 288
Infrastructure - Other		22 641	73 540	1 422	76 070	76 070	76 070	9 361	9 138	8 914
Infrastructure		164 535	259 675	231 423	342 434	342 434	342 434	265 418	413 434	459 149
Community		33 654						43 630	42 254	40 879
Heritage assets		5								
Investment properties		5 474	5 474	5 033	6 850	6 850	6 850	6 641	6 432	6 223
Other assets		31 379	23 934	103 247	32 544	32 544	32 544	57 082	62 104	68 151
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles	ļ.,	-	-	-	-	-	- 004 000	- 070 774	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	235 046	289 083	339 704	381 828	381 828	381 828	372 771	524 225	574 403
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		9 558	14 833	18 351	21 716	21 716	20 630	23 701	29 699	39 305
Repairs and Maintenance by Asset Class	3	54 869	55 661	65 431	56 908	56 908	56 908	58 731	62 746	66 184
Infrastructure - Road transport		51 649	49 376	60 775	55 485	55 485	55 485	50 341	54 407	57 452
Infrastructure - Electricity		413	1 655	122	1 422	4 400	4 400	4 700		E 261
Infrastructure - Water		293	185	2 897	1 423	1 423	1 423	4 726	5 011	5 261
Infrastructure - Sanitation Infrastructure - Other		-	_	_		-	_	_	_	_
Infrastructure - Other		52 355	51 216	63 794	56 908	56 908	56 908	55 066	59 418	62 714
Community		21	75	937	JU 900 -	-	-	1 908	1 783	1 872
Heritage assets		-	-	-	-	_	_	- 1 300	- 1703	- 1072
Investment properties		_	_	_	-	_	_	_	_	_
Other assets	6, 7	2 493	4 370	700	-	-	_	1 757	1 545	1 598
TOTAL EXPENDITURE OTHER ITEMS	Ė	64 427	70 494	83 781	78 624	78 624	77 538	82 433	92 445	105 489
Panaual of Existing Assats as 9/ of total cons		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		23.9%	19.6%	19.6%	15.2%	15.2%	15.2%	16.0%	12.1%	11.6%
Renewal and R&M as a % of PPE		23.0%	19.0%	19.0%	15.0%	15.0%	15.0%	16.0%	12.0%	12.0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC1 West Coast - Table A10 Basic service	deliv	ery measurer	nent					Т		
Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediur	n Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water: Piped water inside dwelling		1 828	1 852	1 871	973					
Piped water inside yard (but not in dwelling)		1 020	1 002	1011	0.0					
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		1 828	1 852	1 871	973	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4									
No water supply	"									
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1 828	1 852	1 871	973	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					84					
Flush toilet (with septic tank)		310	310	310						
Chemical toilet										
Pit toilet (ventilated)			470	470						
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		310	780	470 780	84	_	-	_	_	_
Bucket toilet		0.10	.00	. 55	0.					
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total	ا ۔ ا	-	-	-	-	-	-	-	-	-
Total number of households	5	310	780	780	84	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		76	76	76	84					
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		336 412	336 412	336 412	84	_	_	_	_	_
Electricity (< min.service level)		412	712	712	04	_	_	_	_	
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total	ا ۔ ا	-	-	-	-	-	-	-	-	-
Total number of households	5	412	412	412	84	-	-	-	-	-
Refuse:										
Removed at least once a week		901 901	890 890	904 904	84 84					
Minimum Service Level and Above sub-total Removed less frequently than once a week		901	890	904	84	-	-	-	-	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total Total number of households	5	- 901	- 890	904	- 84	-	-	-	-	-
Total number of nouseholds	ľ	301	030	304	04			_	_	_
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1 828	1 852	1 871	973					
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mo	nth)	217 1 828	237 852	217 871	973 973					
Refuse (removed at least once a week)	l I	641	649	643	973					
,		OT1	013	0.10	010					
Cost of Free Basic Services provided (R'000)  Water (6 kilolitres per household per month)	8	5	6	9	25					
Sanitation (free sanitation service)		6	7	7	0					
Electricity/other energy (50kwh per household per mo	nth)	11	13	16	1					
Refuse (removed once a week)		17	18	19	0					
Total cost of FBS provided (minimum social package	)	39	45	51	26	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold) Water (kilolitres per household per month)					6					
Sanitation (kilolitres per household per month)		_	_	_	1					
Sanitation (Rand per household per month)		28	30	32	1					
Electricity (kwh per household per month)					100					
Refuse (average litres per week)		26	28	30	1					
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and										
rebates)										
Water										
Sanitation Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total										
social package)		-	-	-	-	-	-	-	-	-
<u>References</u>										

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance <= 200m from dwelling
  3. Stand distance > 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Show number of households receiving at least these levels of services completely free
  8. Must reflect the cost to the municipality of providing the Free Basic Service

Column	DC4 West Coast Supporting Table SA4		artinging de	tall to 'Dudge	ated Financia	Darformono						
Column						Performanc		ear 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
Marche   March   Mar	Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1	Budget Year + 2014/15
Marie	R thousand		Odkome	Outcome	Outcome	Douger	Duuger	Torcus	COLCONIC	201210	2010114	201410
The control of the	Property rates	6	767	901	900							
March   Marc	less Revenue Foregone											
The content in the	Service charges - electricity revenue	6				_		_	_	_	_	
The first of the season of the	less Revenue Foregone	1										
Test Control		6	877	947	1 186	-	-	-	-	-	-	-
Section   Company   Comp	Total Service charges - water revenue		55 910	66 696	72 571	77 500	77 500	73 625	73 625	87 458	96 204	105 824
The first Control Region and Services And Se	Net Service charges - water revenue		55 910	66 696	72 571	77 500	77 500	73 625	73 625	87 458	96 204	105 824
March   Marc	Total Service charges - sanitation revenue		491	494	585		-	-	-			
The Control of Control			491	494	585	-	-	-	-	-	-	-
The Control Property of Co		6										
Test Control Associated (and control and c	less Revenue Foregone											
Table Office Annual Program   200	Net Service charges - refuse revenue  Other Revenue by source		-	-	-	-	-	-	-	-	-	-
Tele Grant Process  1	List other revenue by source Housing rental		20 214	6 491	18 353	8 880	14 080	14 602	14 602	2 793	2 631	5 376 1 803
Tack Office Reviews   1   20   20   20   20   20   20   20	Resorts (Ganzekraal)									2 556	2 439	2 561
Tack Office Reviews   1   20   20   20   20   20   20   20												
Tack Office Reviews   1   20   20   20   20   20   20   20												
Tack Office Reviews   1   20   20   20   20   20   20   20												
Table Manufacture and Processor Composition of Composition Services (Composition Services Composition Services Com	Total 'Other' Revenue		20 214	6 491	18 353	8 880	14 080	14 602	14 602	11 569	9 782	9 740
Descriptions of Engineering	EXPENDITURE ITEMS: Employee related costs											
Control	Basic Salaries and Wages Pension and UIF Contributions	2								8 003	8 460	50 001 9 043
100   100	Overtime		2 127	1 692	4 713	1 840	1 840	1 748	1748	2 053	1 986	858 2 135
This programme of decisions and programme of the programm	Motor Vehicle Allowance		4 277	5 480	2 947 3 988	8 985	8 985	8 536	8 536	5 708	5 364	5 734
Figure 1st and raises  The designation of control of co	Housing Allowances		437	393	321	936	936	890	890	365	343	369
Temporary interval and programs   Section   Company	Payments in lieu of leave		99	95	158	345	345	328	328			389
1   20   20   20   20   20   20   20	sub-total				64 818	68 606	68 606	65 176	65 176	69 608	70 151	74 450
Late Contributions recognised - capital	Less: Employees costs capitalised to PPE Total Employee related costs	1	51 878	61 670	64 818	68 606	68 606	65 176	65 176	69 608	70 151	74 450
New College   Application   Properties   P	Contributions recognised - capital  List contributions by contract					5 257	5 257			10 100	54 620	2 894
New College   Application   Properties   P												
New College   Application   Properties   P												
Commission of Property Press Expendent   1   950   1433   1930   1930   1976   2176   2178   2000   2200   2200   2900	Total Contributions recognised - capital		-	-	-	5 257	5 257	-	-	10 100	54 620	2 894
Copied and implament  Department of programment	Depreciation of Property, Plant & Equipment		9 558	14 833	18 351	21 716	21 716	20 630	20 630	23 701	29 699	39 305
1   1   1   1   1   1   1   1   1   1	Capital asset impairment											
Technology   Tec	Total Depreciation & asset impairment		9 558	14 833	18 351	21 716	21 716	20 630	20 630	23 701	29 699	39 305
Total   Tota	Electricity Bulk Purchases					-	-	-	-			
Cost househous and grade  of all transfers on grade  of all transfers and grade  of al	Water Bulk Purchases Total bulk purchases	1	7 166 7 828	7 150	7 332	7 500 7 500	7 500 7 500	7 125 7 125	7 125 7 125	8 450 8 450	8 587 8 587	9 210 9 210
1	Transfers and grants Cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Lat services provided by contend  2 251		1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state: Electricity Electricit	Contracted services		2 251	4 400		4 450	4 450	4 228	4 228	_	_	
Absolution to organs of stable: Electricity Water Submission Olds Contracted enrices Description Collector crest Consultation to their provisions Consultation to the	List de Flood provided by Consider		2251	4400		1433	4400	4110	4225			
Absolution to organs of stable: Electricity Water Submission Olds Contracted enrices Description Collector crest Consultation to their provisions Consultation to the												
Absolution to organs of stable: Electricity Water Submission Olds Contracted enrices Description Collector crest Consultation to their provisions Consultation to the												
Absolution to organs of stable: Electricity Water Submission Olds Contracted enrices Description Collector crest Consultation to their provisions Consultation to the												
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Absolution to organs of stable: Electricity Water Submission Olds Contracted enrices Description Collector crest Consultation to their provisions Consultation to the												
Absolution to organs of stable: Electricity Water Submission Olds Contracted enrices Description Collector crest Consultation to their provisions Consultation to the												
Water Sanishics Order of Sanishics Charles and Sanishics Charles San	Allocations to organs of state:	1	2 251	4 400	-	4 450	4 450	4 228	4 228	-	-	-
Check   Chec	Water											
The Expenditure   Trace   Tr	Other Total contracted services		2 251	4 400	-	4 450	4 450	4 228	4 228	-	-	-
Combation to being provisions   Communications   Commun	Other Expenditure By Type											
Audit fees Central operated Committee by Type Co	Contributions to 'other' provisions Consultant fees				448	5 300	5 300		5 035 000.00	7 700	12 127	11 460
CHEMINATS	Audit fees General expenses	3	102 461	89 204								1 691 14 214
ELECTRICITY   10 661   11 31   11 31   10 57397500   10 57397500   14 100   12 201	CHEMICALS				4 893	5 000	5 000	4 750 000.00	4 750 000.00	6 000	5 513	5 788
PETRICA COL TRANSPORT 2099 2880 274 505.00 132 652.00 1	ELECTRICITY				10 679 10 661	11 131	11 131	10 573 975.00	10 573 975.00	14 120	12 221	7 397 12 832
SUBSTANCE ALLOWANCE PROLECTS 957 1246 1246 1260 1260 1260 1260 1260 1260 1260 126	PETROL & OIL					1 466	1 466	1 392 852.00	1 392 852.00	1 766	1 843	1 935
PROMES   1757   1629   1629   1547075.00   1405   1705   188 PROFESSIONAL SERVICES   1 1829   1629   1547075.00   1547075.00   1406   1705   188 Oath **Ober* Expenditure**   1 162 461   89 264   81 249   64 605   64 571   89 341   89 343   79 372   69 511   79 69 Y Expenditure Nam   5   Employee nidded costs Other materials (as) Other formation (as) Other formatio	SUBSISTANCE ALLOWANCE				857	1 248	1 248	1 185 315.00	1 185 315.00	1 118	1 369	2 9/3 1 437 2 037
otal "Dest" Expenditure 1 162 461 89 204 81 240 66 905 84 571 80 343 70 372 69 511 70 99 Expenditure Nam 8 8	PHONES									1 406	1 795	1 885 5 241
Expediture Nam   S												2241
Expediture Nam   S												
Expediture Nam   S												
Expediture Nam   S												
Expediture Nam   S												
Employee related costs Other materials Contracted Services Other Specifies Services	Total 'Other' Expenditure	1	102 461	89 204	81 240	66 005	84 571	80 343	80 343	70 372	69 511	70 992
Other materials Contracted Services 54 869 55 5681 65 421 56 908 56 908 56 908 58 721 62 745 65 18 64 18 18 18 18 18 18 18 18 18 18 18 18 18	by Expenditure Item	8										
Contracted Services         54 869         55 661         65 431         59 908	Other materials											
	Contracted Services Other Expenditure											66 184
check 0	Total Repairs and Maintenance Expenditure	9	54 869					56 908	56 908	58 731	62 746	66 184

dreck - - 0 - - - - - -

- References

  1. Must recordine its Budyeled Financial Ferformance (Rivenue and Expenditure)

  2. Must recordine its Budyeled Financial Ferformance (Rivenue and Expenditure)

  3. Insert of their categories where revenue or expenditure in of an interior statuse (fill separate thems until "General expenses" in not > 10% of Total Expenditure)

  6. Expenditure in one by validated displaying

  6. Exclude an one for each revenue item that is effected by "revenue frequence"

  6. Exclude an one for each revenue item that is effected by "revenue frequence"

  7. Special consideration may have to be given to including "goodelit arising" or "pirt vertices" budgets where circumstances require this (include separately under relevant rotes)

DC1 West Coast Supporting	Table SA2 Matrix Einanci	al Dorformanco Budget (rever	nue source/expenditure type and dept.)
DC I West Coast - Supporting	Table SAZ Matrix Financi	ai Periormance Duddet frever	iue source/expenditure type and dept.)

DCT West Coast - Supporting Table SAZ Ma		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - [NAME	Vote 8 - [NAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	COMMUNITY SERVICES	SUBSIDISED SERVICES	ECONOMIC SERVICES	HOUSING	TRADING SERVICES	AGENCIES	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	HOUSING	TRADING SERVICES	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
		SERVICES	SERVICES	SERVICES		SERVICES						SERVICES	VOIE 12]	VOIE 13]	VOIE 14]	VOIE 15]	
R thousand	1																
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue						87 458											87 458
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment		2 537			1 073												3 610
Interest earned - external investments			8 000			20											8 020
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	
Licences and permits			939														939
Agency services							56 776										56 776
Other revenue			4 154			5 951											10 105
Transfers recognised - operational			72 660			603											73 263
Gains on disposal of PPE																	
Total Revenue (excluding capital transfers and contrib	butio	2 537	85 754	-	1 073	94 031	56 776	-	-	-	-	-	-	-	-	-	240 171
Expenditure By Type																	
Employee related costs		1 693	43 845		403	18 996	4 671										69 609
Remuneration of councillors			4 372														4 372
Debt impairment																	-
Depreciation & asset impairment		114	10 052		805	13 535	50 341										74 847
Finance charges						13 235											13 235
Bulk purchases						8 450											8 450
Other materials																	-
Contracted services																	-
Transfers and grants			4 700			3 000											7 700
Other expenditure		2 027	31 469		9	34 988	1 765										70 258
Loss on disposal of PPE																	_
Total Expenditure		3 834	94 439	-	1 217	92 205	56 776	-	-	-	-	-	-	-	-	-	248 471
Surplus/(Deficit)		(1 297)	(8 685)	-	(144)	1 827	-	-	-	-	-	-	-	-	-	-	(8 300)
Transfers recognised - capital																	-
Contributions recognised - capital			10 000			1 100											11 100
Contributed assets																	-
Surplus/(Deficit) after capital transfers &		(1 297)	1 315	-	(144)	2 927	-	-	-	-	-	-	-	-	-	-	2 800
contributions		,	1	1	1 ' '	1	l	1	l	I	l	I	l	1	l	1	

References
1. Departmental columns to be based on municipal organisation structure

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

Description	Def	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		4 625	2 347	6 292	4 000	4 000	4 000	4 000	4 000	4 000	2 000
Less: Provision for debt impairment											
Total Consumer debtors	2	4 625	2 347	6 292	4 000	4 000	4 000	4 000	4 000	4 000	2 000
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	_
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		229 572	283 608	334 670	374 978	374 978	374 978	374 978	366 130	517 792	568 180
Leases recognised as PPE	3										
Less: Accumulated depreciation  Total Property, plant and equipment (PPE)	2	229 572	283 608	334 670	374 978	374 978	374 978	374 978	366 130	517 792	568 180
Total Property, plant and equipment (PPE)		229 312	203 000	334 070	314 910	314 310	314 310	314 310	300 130	317 792	300 100
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		2 869	5 594	7 050							
Total Current liabilities - Borrowing		2 869	5 594	7 050	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		14 515	25 615	32 714	8 684	8 684	19 290	19 290	19 693	19 693	19 693
Unspent conditional transfers VAT		25 204	8 913	2 320	11 008	11 008					
Total Trade and other payables	2	39 719	34 528	35 034	19 693	19 693	19 290	19 290	19 693	19 693	19 693
• •	-		0.020							10 000	
Non current liabilities - Borrowing  Borrowing	4	28 256	63 165	91 116	92 193	92 193	92 596	92 596	114 539	105 564	95 492
Finance leases (including PPP asset element)	7	20 230	03 103	31 110	92 193	92 193	92 330	92 390	114 333	100 304	35 432
Total Non current liabilities - Borrowing		28 256	63 165	91 116	92 193	92 193	92 596	92 596	114 539	105 564	95 492
Provisions - non-current											
Retirement benefits		35 265	38 463	50 099	38 263	38 263	38 263	38 263	38 263	38 263	38 263
List other major provision items											
Refuse landfill site rehabilitation		141	149	158							
Other											
Total Provisions - non-current		35 405	38 613	50 257	38 263	38 263	38 263	38 263	38 263	38 263	38 263
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		265 264	293 048	323 013	433 026	433 026	427 957	427 957	394 660	502 682	614 275
GRAP adjustments											
Restated balance		265 264	293 048	323 013	433 026	433 026	427 957	427 957	394 660	502 682	614 275
Surplus/(Deficit)		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
Appropriations to Reserves Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	290 388	311 737	322 419	388 865	388 865	388 864	388 865	397 461	557 890	615 140
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	_	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	290 388	311 737	322 419	388 865	388 865	388 864	388 865	397 461	557 890	615 140
<u> </u>	_				<u></u>	<u> </u>					
Total capital expenditure includes expend	iiture	on nationally	significant p	nonnes:							
Provision of basic services											

	<i>y</i> · y · · · · · · · · · · · · · · · · ·				
rovision of basic services					

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
HUMAN WELL-BEING					13 357	3 122						
HUMAN RESOURCE DEVELOPMENT					1 375	754						
ECONOMY					5 734	2 114						
CO-OPERATION					45 078	102 791						
SAFE ENVIROMENT					25 139	3 350						
NATURAL AND BUILD ENVIROMENT					9 372	163						
INFRASTRUCTURE					115 846	137 157						
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT							1 000	1 000	1 000	1 000	56	56
BASIC SERVICE DELIVERY							147 732	152 932	149 629	164 946	178 768	193 533
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT							77 497	90 863	84 630	82 329	127 436	76 841
GOOD GOVERNANCE & PUBLIC PARTICIPATION							370	370	370	430	983	1 032
LOCAL ECONOMIC DEVELOPMENT							2 796	2 796	2 796	2 566	2 450	2 572
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	-	215 901	249 451	229 394	247 960	238 424	251 271	309 693	274 034

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

DC1 West Coast - Support	ing Table SA5 Reconciliati		P st	rategic objec	tives and bud	get (operating	g expenditure	e)		T		
Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11		ırrent Year 2011/			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
HUMAN WELL- BEING					13 357	13 877	g					
HUMAN RESOURCE					1 375	3 642						
DEVELOPMENT					5 734	5 735						
CO-OPERATION					45 078	45 689						
SAFE ENVIROMENT					25 139	27 947						
NATURAL AND BUILD ENVIROMENT					9 372	4 780						
INFRASTRUCTURE					97 156	148 375						
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT							5 120	5 120	5 120	8 595	9 128	9 692
BASIC SERVICE DELIVERY							173 542	178 742	173 542	196 655	205 708	222 070
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT							73 668	87 034	77 630	21 853	17 038	17 510
GOOD GOVERNANCE & PUBLIC PARTICIPATION							9 202	9 202	9 202	15 251	16 219	17 141
LOCAL ECONOMIC DEVELOPMENT							12 022	12 022	12 022	6 117	6 393	6 756
Allocations to other priorities												
Total Expenditure			1	-	197 211	250 045	273 555	292 121	277 517	248 471	254 485	273 169

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

DC1 West Coast - Supporti	Goal	Goal Code		2008/9	2009/10	2010/11		rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
HUMAN WELL- BEING		Α			1 300							
HUMAN RESOURCE DEVELOPMENT		В										
DEVECT WERE												
ECONOMY		С										
CO-OPERATION		D			587							
SAFE ENVIROMENT		E			10 670							
NATURAL AND BUILD		F										
ENVIROMENT												
INFRASTRUCTURE		G			59 820							
MUNICIPAL TRANSFORMATION		Н										
& INST. DEVELOPMENT												
BASIC SERVICE DELIVERY		1				56 467	30 077	30 077	30 077	45 466	181 955	126 780
MUNICIPAL FINANCIAL		J				6 498	20	20	20	300	300	350
VIABILITY & MANAGEMENT												
GOOD GOVERNANCE & PUBLIC		к					509	509	509			
PARTICIPATION												
LOCAL ECONOMIC		L					205	205	205			
DEVELOPMENT												
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure <u>References</u>			1	-	72 377	62 965	30 810	30 810	30 810	45 766	182 255	127 130

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

DC1 West Coast - Supporting Table SA7 Measureable performance objectives

DC1 West Coast - Supporting Table SA7	Measureable performa							2012/13 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	2008/9	2009/10	2010/11	С	urrent Year 2011	/12	2012/10 Media	Framework	a Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										
Allu SO OII for the rest of the votes										

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

DC1 West Coast - Entities measureable p	erformance objectives	•								
Description	Unit of measurement	2008/9 2009/10 2010/11 Current Year 2011/12				2012/13 Mediu	012/13 Medium Term Revenue & Expenditure Framework			
2300		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity)										

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

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

DC1 West Coast - Supporting Table SA8	Performance indicators and benchma	arks									
		2008/9	2009/10	2010/11		Current Ye	ear 2011/12			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating		A-	A-	A-	A-	A-	A-	A-			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.9%	6.8%	6.5%	5.5%	5.1%	5.1%	5.1%	10.7%	7.3%	6.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	9.3%	9.7%	9.9%	9.6%	9.4%	9.4%	15.7%	10.3%	8.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	39.9%	60.4%	54.7%	180.0%	180.0%	176.4%	176.4%	84.1%	89.1%	91.6%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	3.8	4.1	3.9	8.0	8.0	8.1	8.1	10.0	10.0	9.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.8	4.1	3.9	8.0	8.0	8.1	8.1	10.0	10.0	9.9
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	3.4	3.9	3.6	7.6	7.6	7.8	7.8	9.6	9.6	9.6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		168.0%	96.5%	143.7%	88.3%	85.3%	87.3%	87.3%	114.8%	145.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			167.8%	96.5%	143.7%	88.3%	85.3%	87.3%	87.3%	114.8%	145.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.0%	3.7%	5.6%	2.7%	2.5%	2.5%	2.5%	2.5%	2.4%	1.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		9.3%	16.5%	21.6%	3.9%	3.9%	8.8%	8.8%	8.8%	7.1%	7.1%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	5.6%	7.8%	11.7%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.8%	28.6%	26.0%	30.6%	28.3%	27.3%	27.3%	28.9%	27.5%	27.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	48.4%	33.3%	2.5%	32.5%	30.0%	30.5%		30.7%	29.2%	29.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	25.1%	25.8%	26.2%	25.4%	23.4%	23.9%		24.4%	24.6%	24.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.2%	10.0%	10.6%	13.0%	12.0%	11.5%	11.5%	15.3%	15.3%	17.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.5	8.1	22.4	20.2	20.2	20.2	11.5	18.0	21.9	23.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.4%	11.3%	18.5%	7.6%	7.6%	8.0%	8.0%	6.6%	6.0%	2.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	16.9	15.8	13.4	20.2	19.1	20.1	20.1	19.9	24.5	23.3

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

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

DC1 West Coast - Supporting Table SA9 Social, e  Description of economic indicator		Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Mediu	m Term Revenue Framework
	Ref.	basis of Calculation	1330 Celisus	2001 Celisus	2007 Survey	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment  Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 201 - R102 400 R102 401 - R204 800 R204 801 - R408 600	1, 12										
R409 601 - R819 200  > R819 200  Poverty profiles (no. of households)  < R2 060 per household per month Insert description Household/demographics (000)  Number of people in municipal area Number of poor people in municipal area	13 2							5 4			
Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)  Housing statistics Formal Informal	3							1			
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector  Total new housing dwellings	4 5		-	-	-	-	-	-	-	-	
Economic  Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6										
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7						90.0% 0.0% 4.0% 8.0% 10.5%	90.0% 0.0% 4.0% 8.0% 10.5%			

## Detail on the provision of municipal services for A10

Detail of the provision of maintipal services for A10											
Total municipal services			2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	
		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									

DC1 West Coast Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	section	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	155 555	155 555	151 325	219 910	219 910	219 910	219 910	222 710	277 918	278 783
Cash + investments at the yr end less applications - R'000	18(1)b	2	129 703	128 835	136 265	135 608	135 422	135 948	135 948	138 932	140 745	135 412
Cash year end/monthly employee/supplier payments	18(1)b	3	16.9	15.8	13.4	20.2	19.1	20.1	20.1	19.9	24.5	23.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12.8%	3.1%	(3.0%)	(6.0%)	(11.0%)	(6.0%)	6.8%	4.0%	4.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	167.8%	96.5%	143.7%	88.3%	85.3%	87.3%	87.3%	114.8%	145.0%	112.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	94.0%	119.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	39.9%	60.4%	54.7%	180.0%	180.0%	176.4%	176.4%	65.6%	62.4%	89.5%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								84.6%	56.4%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(37.9%)	71.8%	(56.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	(50.0%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	23.9%	19.6%	19.6%	15.2%	15.2%	15.2%	15.7%	16.0%	12.1%	11.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

DC1 West Coast - Supporting Table SA11 Property rates summary

Description	D-f	2008/9	2009/10	2010/11	Cu	urrent Year 2011	/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes								
Municipal/assistant valuer appointed? (Y/N)		No								
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	35								
No. of data collectors (FTE)	3	154								
No. of internal valuers (FTE)	3	1								
No. of external valuers (FTE)	3	34								
No. of additional valuers (FTE)	4	_								
Valuation appeal board established? (Y/N)		No								
Implementation time of new valuation roll (mths)		12								
No. of properties	5	434 450								
No. of sectional title values	5	101 100								
No. of unreasonably difficult properties s7(2)	٦									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	_	_	-	_	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	Ů									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
								1		
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6							1		
Expected cash collection rate (%)	_							1		
Special rating areas (R'000)	7							1		
Rebates, exemptions - indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)								1		
Total rebates,exemptns,reductns,discs (R'000)		-	_	-	-	-	_	-	_	_

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

DC1 West Coast - Supporting Table SA12a Property rates by category (current year)

DC1 West Coast - Supporting Table SA12a	Πİ	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2011/12																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)  Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

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

DC1 West Coast - Supporting Table SA12b Property rates by category (budget year)

DC1 West Coast - Supporting Table SA12b		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2012/13																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	-																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions.  Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public illinastructure (Rm)  Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-riadire reserves/park (RIII)  Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)	2																
Valuation reductions-other (Rm)	-																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:	ΙŢ									·							
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
, ,																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)	1		I		1	l	l .				1						1

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

DC1 West Coast - Supporting Table SA13 Service Tariffs by category 2012/13 Medium Term Revenue & Expenditure **Current Year** Framework Provide description of tariff Ref 2008/9 2009/10 2010/11 Description 2011/12 structure where appropriate Budget Year +1 Budget Year +2 2014/15 2012/13 2013/14 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption List other rebates or exemptions [insert lines if necessary] Water tariffs Domestic Basic charge/fixed fee (Rands/month) 55 60 60 Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) 55 60 60 Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/kl) (fill in thresholds) [insert extra blocks if necessary] Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)	(fill in structure)				
Volumetric charge - Block 2 (c/kl)	(fill in structure)				
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

Volumetric charge - Block 4 (c/kl)	(fill in structure)				
[insert extra blocks if necessary]					
Electricity tariffs					
Domestic					
Basic charge/fixed fee (Rands/month)					
Service point - vacant land (Rands/month)					
FBE	(how is this targeted?)				
Life-line tariff - meter	(describe structure)				
Life-line tariff - prepaid	(describe structure)				
Flat rate tariff - meter (c/kwh)					
Flat rate tariff - prepaid(c/kwh)					
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)				
[insert extra blocks if necessary]	(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)				
[insert extra blocks if necessary]	(fill in thresholds)				
laste management tariffs					
Domestic					
Street cleaning charge					
Basic charge/fixed fee					
80l bin - once a week					
250l bin - once a week					

References
1 If properties are not rated or zero rated this must be indicated as such

DC1 West Coast - Supporting Table SA14	Hous	sehold bills									
Description		2008/9	2009/10	2010/11	Cı	ırrent Year 2011	112	2012/13 Med	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		2 135.00	1 572.50	1 700.00							
Electricity: Basic levy		184.40	130.00	107.10							
Electricity: Consumption		280.00	320.00	655.00							
Water: Basic levy		10.50	11.70	12.92							
Water: Consumption		357.20	424.28	434.62							
Sanitation		33.00	36.00	40.00							
Refuse removal		26.00	28.00	30.00							
Other											
sub-tota	1	3 026.10	2 522.48	2 979.64	-	-	_	_	_	_	_
VAT on Services											
Total large household bill:		3 026.10	2 522.48	2 979.64	-	-	_	_	-	_	_
% increase/-decrease			(16.6%)	18.1%	(100.0%)	_	_		_	_	_
			(**************************************		(1001070)						
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates Electricity: Basic levy		1 050.00	388.50	1 000.00							
Electricity: Basic levy Electricity: Consumption		92.70	97.50	107.10							
Water: Basic levy		135.00 10.50	159.36 11.70	2.70 12.92							
Water: Consumption		227.20	264.68	153.02							
Sanitation		33.00	36.00	40.00							
Refuse removal		26.00	28.00	30.00							
Other											
sub-tota	ı	1 574.40	985.74	1 345.74	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		1 574.40	985.74	1 345.74	1	-	-	-	-	-	-
% increase/-decrease			(37.4%)	36.5%	(100.0%)	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3			100	0.71	100					
Rates and services charges:											
Property rates		1 050.00	388.50	1 000.00							
Electricity: Basic levy		. 000.00	000.00	107.10							
Electricity: Consumption			32.00	270.00							
Water: Basic levy		10.50	11.70	12.92							
Water: Consumption		10.00	18.84	48.02							
Sanitation		33.00	36.00	40.02							
Refuse removal		26.00	28.00	30.00							
Other		20.00	20.00	30.00							
sub-tota		1 119.50	515.04	1 508.04	-	-	_	_	_	_	_
VAT on Services	1	1 119.50	313.04	1 300.04	-	-	-	_	_	_	-
Total small household bill:		1 119.50	515.04	1 508.04	-	-	_	_	_	_	_
% increase/-decrease		1 119.30	(54.0%)	1 508.04	– (100.0%)	-	_	_	_	_	_
			(04.070)	102.070	(100.070)					_	_

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC1 West Coast - Supporting Table SA15 Investment particulars by type

Investment type		2008/9	2009/10	2010/11	Cı	urrent Year 2011/	112	2012/13 Mediu	m Term Revenue Framework	& Expenditure
mvestment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	_	-	-	_	-	-	-	-	-
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		_	-	_	_	-	-	-	-	-
Consolidated total:	+	_	_	_		_	_	_	_	_

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

DC1 West Coast - Supporting Table SA16 Investment particulars by maturity

DCT West Coast - Supporting Table SATOT	1100	unent particulars by	maturity								
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand th	nousand
Parent municipality											
Municipality sub-total										-	-
	[										
<u>Entities</u>											
Entities sub-total						•			•	-	-
TOTAL INVESTMENTS AND INTEREST	1									1	-

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

# DC1 West Coast - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality  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		28 256	63 165	91 116	92 193	92 193	92 596	114 539	105 564	95 492
Other Securities Municipality sub-total	1	28 256	63 165	91 116	92 193	92 193	92 596	114 539	105 564	95 492
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	28 256	63 165	91 116	92 193	92 193	92 596	114 539	105 564	95 492
Unspent Borrowing - Categorised by type  Parent municipality  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  Municipality sub-total	1	-	-	-	_	-	_		_	_
Entities  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	_	-	-	-	_	_	_

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

#### DC1 West Coast - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4 254	57 369	59 315	70 692	70 692	70 692	72 853	74 361	77 154
Local Government Equitable Share		2 945	55 884	57 565	68 652	68 652	68 652	70 000	72 211	74 954
Finance Management Municipal Systems Improvement		836 474	750 735	1 000 750	1 250 790	1 250 790	1 250 790	1 250 1 000	1 250 900	1 250 950
Other transfers/grants ( WSO )		474	733	730	190	790	750	603	900	930
			0.400	44 420						
Provincial Government:		_	8 122	11 139	_	-	-	-	-	_
EQUITABLE SHARE			8 122	11 139						
District Municipality:		-	-	-	-	-	ı	-	_	-
[insert description]										
Other grant providers:		71 146	1 570	7 975	7 577	7 577	7 577	9 000	53 000	-
OTHER TRANSFERS/ GRANTS		71 146	1 570	7 975	7 577	7 577	7 577	9 000	53 000	
Total Operating Transfers and Grants	5	75 400	67 061	78 429	78 269	78 269	78 269	81 853	127 361	77 154
Capital Transfers and Grants										
National Government:		-	-	-	_	-	_	_	_	_
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	-	_	_	_
[insert description]										
Other grant providers:		6 786	5 285	5 788	-	-	-	1 100	1 620	2 894
MIG		6 786	5 285	5 788						
Local Municipalities								1 100		
Total Capital Transfers and Grants	5	6 786	5 285	5 788			-	1 100		
TOTAL RECEIPTS OF TRANSFERS & GRANTS		82 186	72 346	84 217	78 269	78 269	78 269	82 953	128 981	80 048

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

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

Description	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 254	57 369	59 315	70 692	70 692	70 692	72 853	74 361	77 154
Local Government Equitable Share		2 945	55 884	57 565	68 652	68 652	68 652	70 000	72 211	74 954
Finance Management		836	750	1 000	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		474	735	750	790	790	790	1 000	900	950
Other transfers/grants ( WSO )								603		
Provincial Government:		-	8 122	11 139	-	-	1	ı	1	-
EQUITABLE SHARE			8 122	11 139						
District Municipality:		-	-	_	-	-	_	-	-	-
[insert description]										
Other grant providers:		71 146	1 570	7 975	7 577	7 577	7 577	9 000	53 000	-
OTHER TRANSFERS/ GRANTS		71 146	1 570	7 975	7 577	7 577	7 577	9 000	53 000	
Total operating expenditure of Transfers and Grants:		75 400	67 061	78 429	78 269	78 269	78 269	81 853	127 361	77 154
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	_	-	_	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	_	-	-	_	ı	ı	
[insert description]										
Other grant providers:		6 786	5 285	5 788	-	-	1	1 100	1 620	2 894
MIG Local Municipalities		6 786	5 285	5 788	-			1 100	1 620	2 894
Total capital expenditure of Transfers and Grants		6 786	5 285	5 788	-	-	-	1 100	1 620	2 894
	s	82 186	72 346	84 217	78 269	78 269	78 269	82 953	128 981	80 048

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Cı	ırrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		74 934	72 346	81 517	73 012	86 378	86 378	72 853	74 361	77 154
Conditions met - transferred to revenue		74 934	72 346	81 517	73 012	86 378	86 378	72 853	74 361	77 154
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	1	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		74 934	72 346	81 517	73 012	86 378	86 378	72 853	74 361	77 154
Total operating transfers and grants - CTBM	2	-	-	-	1	-	-	_	-	_
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year										
Current year receipts		6 786	5 285	9 124	5 257	5 257	4 731	9 000	53 000	
Conditions met - transferred to revenue		6 786	5 285	9 124	5 257	5 257	4 731	9 000	53 000	_
Conditions still to be met - transferred to liabilities		0 700	3 203	3 124	3 231	3 231	4731	3 000	33 000	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	-	_		_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_			_	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities		-	-		-	-		_	-	-
Other grant providers:								1 100	1 620	2 894
Balance unspent at beginning of the year								1 100	1 620	2 894
Current year receipts  Conditions met - transferred to revenue		_		-		_	_	1 100	1 620	2 894
		_	-	_	-	_		1 100	1 020	2 694
Conditions still to be met - transferred to liabilities		0.700	5.005	0.404	5.057	5.057	4.704	40.400	54.000	0.004
Total capital transfers and grants revenue	2	6 786	5 285	9 124	5 257	5 257	4 731	10 100	54 620	2 894
Total capital transfers and grants - CTBM	4	-		-		-		-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		81 720	77 631	90 641	78 269	91 635	91 109	82 953	128 981	80 048
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	_	_	_

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

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

Description   Ref   20089   200910   201011   Current Year 201112   201213 Medium Term Revenue & Pramework Framework Framework   Ribousand   Audited   Audited   Outcome   Outcome   Outcome   Outcome   Outcome   Endoget   Forecast   Outcome   201213 Medium Term Revenue & Pramework   Part of the Control of Control outcome   201213 Medium Term Revenue & 201213 Me	
Non-Cash Transfers to other municipalities Foreign Transfers to Other Organic of State:  Cash Transfers To Municipalities Foreign Transfers To Municipalities Foreign Transfers To Municipalities Foreign Transfers To Municipalities  Total Cash Transfers To Charles Transfers To Cash T	2014/15
Total Cash Transfers To Municipalities:  Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Cash Transfers To Other Organs of State Insert description  Total Cash Transfers To Other Organs of State Insert description  Total Cash Transfers To Other Organs of State Insert description  Total Cash Transfers To Groups of Individuals Insert description  Total Cash Transfers To Groups of Individuals: Insert description  Total Non-Cash Transfers To Municipalities Insert description  Total Non-Cash Transfers To Municipalities Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description  Total Non-Cash Transfers To Entitles/Cher External Mechanisms Insert description	
Total Cash Transfers To Municipalities:  Cash Transfers to Entities/Other External Mechanisms Insert description  Total Cash Transfers To Entities/Ema*  2  Total Cash Transfers To Entities/Ema*  3  Total Cash Transfers To Other Organs of State Insert description  4  Total Cash Transfers To Other Organs of State Insert description  4  Total Cash Transfers To Organisations Insert description  5  Total Transfers To Organisations Insert description  5  Total Transfers To Organisations  Total Cash Transfers To Organisations  Total Cash Transfers To Organisations  Total Cash Transfers To Groups of Individuals Insert description  5  Total Cash Transfers To Groups of Individuals:  Total Cash Transfers To Organisations  Total Cash Transfers To Organisations  Total Cash Transfers To Municipalities  Total Non-Cash Transfers To Municipalities:  Total Non-Cash Transfers To Mun	
Cash Transfers to Differ External Mechanisms Insert description  2  Cash Transfers To Entitles/Ems*  Cash Transfers To Entitles/Ems*  Total Cash Transfers To Other Organs of State Insert description  3  Total Cash Transfers To Other Organs of State Insert description  4  Total Cash Transfers To Organisations Insert description  5  Total Cash Transfers To Groups of Individuals Insert description  5  Total Cash Transfers To Groups Of Individuals Insert description  1  Total Cash Transfers To Groups Of Individuals:	-
Total Cash Transfers to Other Organs of State Insert description  Total Cash Transfers To Other Organs Of State Insert description  Total Cash Transfers To Other Organs Of State:	
Cash Transfers to other Organs of State Insert description  3  Total Cash Transfers To Other Organs Of State:	
Cash Transfers to other Organs of State Insert description  3  Total Cash Transfers To Other Organs Of State:	_
Total Cash Transfers to Organisations  Insert description  4  Total Cash Transfers To Organisations  Insert description  4  Total Cash Transfers To Organisations	
Cash Transfers to Organisations Insert description  4  Total Cash Transfers To Organisations	
Total Cash Transfers To Organisations	_
Total Cash Transfers To Organisations	
Cash Transfers to Groups of Individuals Insert description  5  Total Cash Transfers To Groups Of Individuals:	
Insert description	_
Total Cash Transfers To Groups Of Individuals:	
TOTAL CASH TRANSFERS AND GRANTS  6	
TOTAL CASH TRANSFERS AND GRANTS  6	_
Non-Cash Transfers to other municipalities  Insert description  1  Total Non-Cash Transfers To Municipalities:	_
Insert description	
Non-Cash Transfers to Entities/Other External Mechanisms Insert description  Total Non-Cash Transfers To Entities/Ems'	
Insert description  2  Insert description  3  Insert description	_
Non-Cash Transfers to other Organs of State Insert description 3	
Non-Cash Transfers to other Organs of State Insert description 3	_
Total Non-Cash Transfers To Other Organs Of State:	
Total Non-Cash Transfers To Other Organs Of State:	
Non-Cash Grants to Organisations Insert description 4	
Groups of Individuals	
Insert description 5	
Total Non-Cash Grants To Groups Of Individuals:	
TOTAL NON-CASH TRANSFERS AND GRANTS	_
TOTAL TRANSFERS AND GRANTS         6         - </th <th>- -</th>	- -

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

DC1 West Coast - Supporting Table SA22 S	Sumi	mary councill	or and staff b	enefits						
Summary of Employee and Councillor remuneration	Numeration   Ref   2008/9   2009/10   2010/11					urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	2013/14	Budget Year +2 2014/15
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	1
Basic Salaries and Wages Pension and UIF Contributions			5 232 542		2 977 397	2 977 397	2 977 397	2 839 438	3 149 444	3 385 478
Medical Aid Contributions			69							
Motor Vehicle Allowance Cellphone Allowance			514 185		604 150	604 150	604 150	878 183	650 161	698 173
Housing Allowances										
Other benefits and allowances Sub Total - Councillors		_	83 6 625	- 1	4 145	17 4 145	17 4 145	34 4 372	51 4 455	55 4 789
% increase	4		-	(100.0%)	-	-	-	5.5%	1.9%	7.5%
Senior Managers of the Municipality	2	4.044		5 405	4.000	4.000	4 000			
Basic Salaries and Wages Pension and UIF Contributions		1 841 244		5 195	4 088 384	4 088 384	4 088 384	3 913 198	3 913 198	3 913 198
Medical Aid Contributions					36	36	36	62	62	62
Overtime Performance Bonus		188		175				192	192	192
Motor Vehicle Allowance	3	258		276	279	279	279	382	382	382
Cellphone Allowance Housing Allowances	3				94	94	94	78	78	78
Other benefits and allowances	3			598	160	160	160	83	83	83
Payments in lieu of leave Long service awards							l			
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality % increase	4	2 532	(100.0%)	6 244 –	5 041 (19.3%)	5 041 -	5 041	4 906 (2.7%)	4 906	4 906
Other Municipal Staff			(1.20.070)		(.0.070)			(2 70)	1	1
Basic Salaries and Wages		29 055	44 439		45 243	45 243	45 243	42 467	44 628	47 492
Pension and UIF Contributions  Medical Aid Contributions		31 448 31 448	7 277 1 742		7 951 733	7 951 733	7 951 733	7 367 2 156	7 818 740	8 367 662
Overtime		2 127	1 692		1 840	1 840	1 840	2 053	1 986	2 135
Performance Bonus Motor Vehicle Allowance	3	1 872 5 952	3 240 4 647		5 063	5 063	5 063	4 448	4 332	4 654
Cellphone Allowance	3	3 332	827		774	774	774	559	591	637
Housing Allowances Other benefits and allowances	3	1 025 99	393 977		313 1 649	313 1 649	313 1 649	365 5 287	343 4 808	369 5 227
Payments in lieu of leave	3	99	977		1 049	1 049	1 049	5 201	4 000	5 221
Long service awards	6									
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	0	103 025	65 236	-	63 565	63 565	63 565	64 702	65 245	69 544
% increase	4		(36.7%)	(100.0%)	-	-	-	1.8%	0.8%	6.6%
Total Parent Municipality		105 557	71 861 (31.9%)	6 244 (91.3%)	72 751 1 065.1%	72 751	72 751	73 980 1.7%	74 606 0.8%	79 239 6.2%
Board Members of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Board Members of Entities % increase	4	-	-			1 1	1 1	-	_	-
% Increase Senior Managers of Entities	+		-	-	-	-	_	-	-	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities % increase	4	-	-	-		1 1	1 1	_	_	_
Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	_	_	_
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		105 557	71 861	6 244	72 751	72 751	72 751	73 980	74 606	79 239
% increase TOTAL MANAGERS AND STAFF	4 5	105 557	(31.9%) 65 236	(91.3%) 6 244	1 065.1% 68 606	- 68 606	68 606	1.7% 69 608	0.8% 70 151	6.2% 74 450
References	5	100 00/	00 ∠36	b <b>244</b>	800 80	88 806	80 80	99 60	/0 151	/4 450

- References

  1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 1. Include Loans and advances where apparature is any reposition of the Systems Act

  3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

  4. B.A. CPB, D/C, E/C, E/C, GO, H/D, I/D

  5. Must agree to the sub-total appearing on Table A1 (Employee costs)

  6. Includes pension payments and employer contributions to medical aid

#### Column Definitions:

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

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

Disalassus of Calarias Allassassas 9 Danafita 4	D-4		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		246 493	46 191	77 872			370 556
Chief Whip								-
Executive Mayor			308 336	57 404	140 254			505 994
Deputy Executive Mayor			346 897	64 396	156 599			567 892
Executive Committee			1 050 292	196 426	482 076			1 728 794
Total for all other councillors			887 094	73 793	237 685			1 198 572
Total Councillors	8	-	2 839 112	438 210	1 094 486			4 371 808
Senior Managers of the Municipality	5							
Municipal Manager (MM)	,		1 246 837	1 497	265 938	62 342		1 576 614
Chief Finance Officer			833 340	134 668	76 280	41 667		1 085 955
Deputy City Manager - Governance			000 040	134 000	70 200	41 007		1 000 333
Deputy City Manager - Procurement & Infrastructure			891 132	1 497	284 853	44 557		1 222 039
Deputy City Manager - Health, Safety & Social Issues			091 132	1 431	204 000	44 337		1 222 039
			860 430	59 997	57 930	43 022		1 021 379
Deputy City Manager - Corporate & Human Resources			000 430	59 997	57 930	43 022		1021379
List of each offical with packages >= senior manager								
								_
								_
								-
								-
								-
								_
								_
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8	-	3 831 739	197 659	685 001	191 588		4 905 987
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								-
								_
								-
								_
								-
								-
								_
								_
								-
								_
Total for municipal entities	8	_	_	_	_	_		
•	+ -							

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22

DC1 West Coast - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2010/11		Cu	rrent Year 2011	/12	Bu	ıdget Year 2012	/13
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		25	24	1	25	14	1	26	7	19
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	10	10	-	10	5		10	4	
Other Managers	7									
Professionals		64	54	10	64	29	-	100	31	-
Finance		28	26	2	28	27		28	27	
Spatial/town planning										
Information Technology								2	2	
Roads										
Electricity										
Water		4	_	4	4			4		
Sanitation										
Refuse		2	2	_	2	2		2	2	
Other		30	26	4	30			64		
Technicians		441	297	164	441	389	42	338	300	36
Finance										
Spatial/town planning										
Information Technology										
Roads		316	176	140	316	191	40	227	197	36
Electricity								6	6	
Water		122	118	24	122	95	2	102	97	_
Sanitation							_			
Refuse		3	3	_	3			3		
Other			-			103				
Clerks (Clerical and administrative)		20	20	_	20	20	1	_		
Service and sales workers		111	94	17	111		·	_		
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		24	18	6	24			24		
Elementary Occupations		6	6	6	6			6		
TOTAL PERSONNEL NUMBERS		701	523	204	701	457	44	504	342	55
% increase	$\dashv$		020		-	(12.6%)		(28.1%)		
Total municipal employees headcount	6					` '	` ′	, ,	, ,	
Finance personnel headcount	8									
Human Resources personnel headcount	8									

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

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

Description R <sub>1</sub>	ef						Budget Ye	ar 2012/13						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		4.070	4.070	5.047	5.047	0.400	0.740	0.740	0.007	0.000	40,000	0.740	- 5.047	- 07.450	-	405.004
Service charges - water revenue		4 373	4 373	5 247	5 247	6 122	8 746	8 746	6 997	9 620	13 993	8 746	5 247	87 458	96 204	105 824
Service charges - sanitation revenue Service charges - refuse revenue													_	_	_	_
Service charges - reluse revenue Service charges - other													_	_	_	_
Rental of facilities and equipment		181	181	217	217	253	361	361	289	397	578	361	_ 217	3 610	3 670	3 854
Interest earned - external investments		401	401	481	481	561	802	802	642	882	1 283	802	481	8 020		9 293
Interest earned - outstanding debtors		401	401	401	401	301	002	002	042	002	1 200	002	-	0 020	0 001	3 293
Dividends received			•				Ī	Ī					_	_	_	_
Fines													_	_	3	3
Licences and permits		47	47	56	56	66	94	94	75	103	150	94	57	939	1	1 041
Agency services		2 839	2 839	3 407	3 407	3 974	5 678	5 678	4 542	6 245	9 084	5 678	3 407	56 776		64 231
Transfers recognised - operational		3 643	3 643	4 371	4 371	5 100	7 285	7 285	5 828	8 014	11 656	7 285	4 317	72 799	74 361	77 154
Other revenue		578	578	694	694	810	1 157	1 157	926	1 273	1 851	1 157	695	11 569	9 782	9 740
Gains on disposal of PPE													_	-	_	_
Total Revenue (excluding capital transfers and contributi	ion	12 061	12 061	14 474	14 474	16 886	24 123	24 123	19 298	26 535	38 596	24 123	14 420	241 171	255 073	271 140
Expenditure By Type																
Employee related costs		3 480	3 480	4 176	4 176	4 873	6 961	6 961	5 569	7 657	11 137	6 961	4 176	69 608	70 151	74 450
Remuneration of councillors		219	219	262	262	306	437	437	350	481	700	437	262	4 372	4 455	4 789
Debt impairment													-	-	-	-
Depreciation & asset impairment		1 185	1 185	1 422	1 422	1 659	2 370	2 370	1 896	2 607	3 792	2 370	1 422	23 701	29 699	39 305
Finance charges							6 618						6 617	13 235		8 240
Bulk purchases		423	423	507	507	592	845	845	676	930	1 352	845	507	8 450	1	9 210
Other materials		2 937	2 937	3 524	3 524	4 111	5 873	5 873	4 699	6 461	9 397	5 873	3 524	58 733	62 746	66 184
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure		3 241	3 241	3 889	3 889	4 537	6 482	6 482	5 185	7 130	10 371	6 482	9 445	70 372	69 511	70 992
Loss on disposal of PPE													-	-	-	-
Total Expenditure		11 484	11 484	13 781	13 781	16 078	29 586	22 968	18 374	25 265	36 749	22 968	25 954	248 471	254 485	273 169
Surplus/(Deficit)		577	577	693	693	808	(5 463)	1 155	924	1 270	1 847	1 155	(11 534)	(7 300	587	(2 029)
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital		505	505	606	606	707	1 010	1 010	808	1 111	1 616	1 010	606	10 100	54 620	2 894
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers &		1 082	1 082	1 299	1 299	1 515	(4 453)	2 165	1 732	2 381	3 463	2 165	(10 928)	2 800	55 207	865
contributions				. = 3 🗸	. = 20		()				00	**	(11 320)			
Taxation													-	-	_	-
Attributable to minorities													_	-	_	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	1 082	1 082	1 299	1 299	1 515	(4 453)	2 165	1 732	2 381	3 463	2 165	(10 928)	2 800	55 207	865

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

<b>Description</b> Ref						Budget Ye	ar 2012/13						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote															
Vote 1 - COMMUNITY SERVICES	4 462	4 462	5 355	5 355	6 247	8 925	8 925	7 140	9 817	14 279	8 925	5 301	89 192	134 221	84 118
Vote 2 - SUBSIDISED SERVICES	327	327	393	393	458	654	654	523	720	1 047	654	392	6 543	6 215	5 771
Vote 3 - ECONOMIC SERVICES	128	128	153	153	179	256	256	204	281	409	256	153	2 556	2 439	2 561
Vote 4 - HOUSING	76	76	91	91	107	152	152	122	168	244	152	91	1 523	1 631	1 703
Vote 5 - TRADING SERVICES	4 734	4 734	5 681	5 681	6 628	9 468	9 468	7 574	10 415	15 149	9 468	5 681	94 681	104 015	115 650
Vote 6 - AGENCIES	2 839	2 839	3 407	3 407	3 974	5 678	5 678	4 542	6 245	9 084	5 678	3 407	56 776	61 172	64 231
Vote 7 - [NAME OF VOTE 7]												-	-		-
Vote 8 - [NAME OF VOTE 8]												-	-	-	-
Vote 9 - [NAME OF VOTE 9]												-	-	-	-
Vote 10 - HOUSING												-	-		-
Vote 11 - TRADING SERVICES												-	-		-
Vote 12 - [NAME OF VOTE 12]												-	-		-
Vote 13 - [NAME OF VOTE 13]												-	-	-	_
Vote 14 - [NAME OF VOTE 14]												-	-		-
Vote 15 - [NAME OF VOTE 15]												-	-		-
Total Revenue by Vote	12 566	12 566	15 080	15 080	17 593	25 133	25 133	20 106	27 646	40 212	25 133	15 025	251 271	309 693	274 034
Expenditure by Vote to be appropriated															
Vote 1 - COMMUNITY SERVICES	2 904	2 904	3 485	3 485	4 066	5 808	5 808	4 647	6 389	9 293	5 808	9 041	63 638	60 895	64 138
Vote 2 - SUBSIDISED SERVICES	1 540	1 540	1 848	1 848	2 156	3 080	3 080	2 464	3 388	4 928	3 080	1 848	30 801	32 375	34 948
Vote 3 - ECONOMIC SERVICES	192	192	230	230	268	383	383	307	422	613	383	230	3 834	4 013	4 225
Vote 4 - HOUSING	61	61	73	73	85	122	122	97	134	195	122	73	1 217	1 233	1 187
Vote 5 - TRADING SERVICES	4 610	4 610	5 532	5 532	6 454	9 221	9 221	7 376	10 143	14 753	9 221	5 532	92 205	94 797	104 440
Vote 6 - AGENCIES	2 839	2 839	3 407	3 407	3 974	5 678	5 678	4 542	6 245	9 084	5 678	3 407	56 776	61 172	64 231
Vote 7 - [NAME OF VOTE 7]												-	-	_	_
Vote 8 - [NAME OF VOTE 8]												-	-	_	_
Vote 9 - [NAME OF VOTE 9]												-	-	_	_
Vote 10 - HOUSING												_	_	-	-
Vote 11 - TRADING SERVICES												-	-	_	_
Vote 12 - [NAME OF VOTE 12]												_	_	-	-
Vote 13 - [NAME OF VOTE 13]												-	-	_	-
Vote 14 - [NAME OF VOTE 14]												_	_	-	-
Vote 15 - [NAME OF VOTE 15]												-	-	_	_
Total Expenditure by Vote	12 146	12 146	14 575	14 575	17 004	24 292	24 292	19 433	26 721	38 866	24 292	20 130	248 471	254 485	273 169
Surplus/(Deficit) before assoc.	421	421	505	505	589	841	841	673	925	1 346	841	(5 105)	2 800	55 207	865
Taxation												_	_	_	-
Attributable to minorities												_	_	_	_
Share of surplus/ (deficit) of associate												_	_	_	_
Surplus/(Deficit) 1	421	421	505	505	589	841	841	673	925	1 346	841	(5 105)	2 800	55 207	865

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	ef Budget Year 2012/13										Medium Te	rm Revenue and Framework	Expenditure		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		4 251	4 251	5 102	5 112	5 982	8 503	8 503	6 802	9 353	13 605	8 503	5 062	85 029	129 419	77 973
Executive and council		50	50	60	70	100	100	100	80	110	160	100	20	1 000	-	-
Budget and treasury office		3 616	3 616	4 340	4 340	5 063	7 233	7 233	5 786	7 956	11 573	7 233	4 340	72 329	73 536	75 891
Corporate services		585	585	702	702	819	1 170	1 170	936	1 287	1 872	1 170	702	11 700	55 883	2 082
Community and public safety		467	467	561	561	654	934	934	747	1 028	1 495	934	561	9 343	9 274	9 923
Community and social services		128	128	153	153	179	256	256	204	281	409	256	153	2 556	2 439	2 561
Sport and recreation				ĺ			*				·		-	-	_	-
Public safety		263	263	316	316	368	526	526	421	579	842	526	316	5 263	5 204	5 660
Housing		76	76	91	91	107	152	152	122	168	244	152	91	1 523	1 631	1 703
Health													_	_	_	-
Economic and environmental services		3 114	3 114	3 736	3 736	4 359	6 227	6 227	4 982	6 850	9 964	6 227	3 683	62 218	66 985	70 488
Planning and development		3	3	4	4	4	6	6	5	7	10	6	(50)	10	67	68
Road transport		2 839	2 839	3 407	3 407	3 974	5 678	5 678	4 542	6 245	9 084	5 678	3 407	56 776	61 172	64 231
Environmental protection		272	272	326	326	380	543	543	435	598	869	543	326	5 432	5 746	6 189
Trading services		4 734	4 734	5 681	5 681	6 628	9 468	9 468	7 574	10 415	15 149	9 468	5 681	94 681	104 015	115 650
Electricity													_	-	_	_
Water		4 734	4 734	5 681	5 681	6 628	9 468	9 468	7 574	10 415	15 149	9 468	5 681	94 681	104 015	115 650
Waste water management Waste management							l						-	-		
Other													_	_	_	_
Total Revenue - Standard		12 566	12 566	15 079	15 089	17 623	25 132	25 132	20 106	27 646	40 212	25 132	14 986	251 271	309 693	274 034
Francisco Characterist																
Expenditure - Standard Governance and administration		2 016	2 016	2 419	2 419	2 822	4 032	4 032	3 225	4 435	6 451	4 032	8 029	45 927	42 108	43 923
Executive and council		547	547	656	656	766	1 094	1 094	875	1 203	1 750	1 094	766	11 046	11 643	12 449
			-													-
Budget and treasury office		768	768	921	921	1 075	1 535	1 535	1 228	1 689	2 456	1 535	6 422 841	20 853	16 138	16 560
Corporate services		701	701 1 509	842	842 1 810	982 2 112	1 403 3 017	1 403 3 017	1 122 2 414	1 543	2 244 4 828	1 403		14 028	14 328	14 914 <b>34 485</b>
Community and public safety		1 509		1 810						3 319		3 017	1 811	30 174	31 982	
Community and social services		192	192	230	230	268	383	383	307	422	613	383	230	3 834	4 013	4 225
Sport and recreation		4.050	4.050	4 507	4 507	4.750	0.540	0.540	0.040	0.704	4.000	0.540	4.507	- 05.400		
Public safety		1 256	1 256	1 507	1 507	1 759	2 512	2 512	2 010	2 764	4 020	2 512	1 507	25 123	26 737	29 073
Housing		61	61	73	73	85	122	122	97	134	195	122	73	1 217	1 233	1 187
Health													-			_
Economic and environmental services		4 011	4 011	4 813	4 813	5 615	8 022	8 022	6 417	8 824	12 835	8 022	4 761	80 166	85 597	90 321
Planning and development		335	335	402	402	469	670	670	536	737	1 072	670	348	6 644	7 154	7 608
Road transport		2 839	2 839	3 407	3 407	3 974	5 678	5 678	4 542	6 245	9 084	5 678	3 407	56 776	61 172	64 231
Environmental protection		837	837	1 005	1 005	1 172	1 674	1 674	1 339	1 842	2 679	1 674	1 007	16 746	17 271	18 482
Trading services		4 610	4 610	5 532	5 532	6 454	9 221	9 221	7 376	10 143	14 753	9 221	5 532	92 205	94 797	104 440
Electricity														_		
Water		4 610	4 610	5 532	5 532	6 454	9 221	9 221	7 376	10 143	14 753	9 221	5 532	92 205	94 797	104 440
Waste water management													-	-	-	_
Waste management													-	-	-	_
Other													-	-	-	_
Total Expenditure - Standard		12 146	12 146	14 575	14 575	17 004	24 291	24 291	19 433	26 720	38 866	24 291	20 132	248 471	254 485	273 169
Surplus/(Deficit) before assoc.		420	421	505	515	619	841	841	673	925	1 346	841	(5 146)	2 800	55 207	865
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	420	421	505	515	619	841	841	673	925	1 346	841	(5 146)	2 800	55 207	865
References											-	-		•		

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	Ref Budget Year 2012/13												Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated	1															
Vote 1 - COMMUNITY SERVICES		15	15	18	18	21	30	30	24	33	48	30	18	300	300	350
Vote 2 - SUBSIDISED SERVICES		88	88	106	106	124	177	177	141	194	283	177	105	1 766	6 600	6 750
Vote 3 - ECONOMIC SERVICES													-	_	-	-
Vote 4 - HOUSING													-	_	-	-
Vote 5 - TRADING SERVICES		2 185	2 185	2 622	2 622	3 059	4 370	4 370	3 496	4 807	6 992	4 370	2 622	43 700	175 355	120 030
Vote 6 - AGENCIES										,			-	_	-	-
Vote 7 - [NAME OF VOTE 7]													-	_	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	_	-	-
Vote 10 - HOUSING													-	_	-	-
Vote 11 - TRADING SERVICES													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	_	-	-
Vote 13 - [NAME OF VOTE 13]													-	_	-	-
Vote 14 - [NAME OF VOTE 14]													-	_	-	-
Vote 15 - [NAME OF VOTE 15]													-	_	-	-
Capital multi-year expenditure sub-total	2	2 288	2 288	2 746	2 746	3 204	4 577	4 577	3 661	5 034	7 323	4 577	2 745	45 766	182 255	127 130
Single-year expenditure to be appropriated																
Vote 1 - COMMUNITY SERVICES													_	_	_	_
Vote 2 - SUBSIDISED SERVICES													_	_	_	_
Vote 3 - ECONOMIC SERVICES													_	_	_	_
Vote 4 - HOUSING													_	_	_	_
Vote 5 - TRADING SERVICES													_	_	_	_
Vote 6 - AGENCIES													_	_	_	_
Vote 7 - [NAME OF VOTE 7]													-	_	_	_
Vote 8 - [NAME OF VOTE 8]													-	_	-	-
Vote 9 - [NAME OF VOTE 9]													-	_	-	-
Vote 10 - HOUSING													-	_	_	_
Vote 11 - TRADING SERVICES													-	_	_	-
Vote 12 - [NAME OF VOTE 12]													-	_	_	-
Vote 13 - [NAME OF VOTE 13]													-	_	_	-
Vote 14 - [NAME OF VOTE 14]													-	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	2 288	2 288	2 746	2 746	3 204	4 577	4 577	3 661	5 034	7 323	4 577	2 745	45 766	182 255	127 130

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description R	ef						Budget Ye	ar 2012/13						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July		August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		15	15	18	18	21	30	30	24	33	48	30	18	300	300	350
Executive and council		15	15	18	18	21	30	30	24	33	48	30	18	300	300	350
Budget and treasury office		Ī	Ī			•	"						-	_	_	_
Corporate services													#VALUE!		_	_
Community and public safety		88	88	106	106	124	177	177	141	194	283	177	105	1 766	6 600	6 750
Community and social services													-	_	_	_
Sport and recreation													-	_	_	_
Public safety		88	88	106	106	124	177	177	141	194	283	177	105	1 766	6 600	6 750
Housing			ľ			•							-	-	_	_
Health													-	_	_	-
Economic and environmental services		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Planning and development													-	-	_	_
Road transport													-	-	_	_
Environmental protection													-	-	_	_
Trading services	2	85	2 185	2 622	2 622	3 059	4 370	4 370	3 496	4 807	6 992	4 370	2 622	43 700	175 355	120 030
Electricity													-	-	_	_
Water	2	85	2 185	2 622	2 622	3 059	4 370	4 370	3 496	4 807	6 992	4 370	2 622	43 700	175 355	120 030
Waste water management			ľ			•							_	_	_	_
Waste management													-	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2 2:	288	2 288	2 746	2 746	3 204	4 577	4 577	3 661	5 034	7 323	4 577	2 745	45 766	182 255	127 130

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

# DC1 West Coast - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ear 2012/13						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1		
Property rates												-			
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-			
Service charges - water revenue	4 373	4 373	5 247	5 247	6 122	8 746	8 746	6 997	9 620	13 993	8 746	5 247	87 458	96 204	105 824
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Service charges - other												-			
Rental of facilities and equipment	181	181	217	217	253	361	361	289	397	578	361	217	3 610	3 670	3 854
Interest earned - external investments	401	401	481	481	561	802	802	642	882	1 283	802	481	8 020	8 851	9 293
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines												-		3	3
Licences and permits	47	47	56	56	66	94	94	75	103	150	94	56	939	1 030	1 041
Agency services	2 839	2 839	3 407	3 407	3 974	5 678	5 678	4 542	6 245	9 084	5 678	3 407	56 776	61 172	64 231
Transfer receipts - operational			18 159			18 213			18 213			18 213	72 799	74 361	77 154
Other revenue	2 867	2 867	3 440	3 440	4 013	5 734	5 734	4 587	6 307	9 174	5 734	3 440	57 335	192 038	136 870
Cash Receipts by Source	10 707	10 707	31 008	12 848	14 990	39 627	21 414	17 131	41 768	34 262	21 414	31 062	286 937	437 328	398 270
Other Cash Flows by Source															
Transfer receipts - capital			2 525			2 525			2 525			2 525	10 100	54 620	2 894
Contributions recognised - capital & Contributed assets												_			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables  Decrease (increase) in non-current investments															
Total Cash Receipts by Source	10 707	10 707	33 533	12 848	14 990	42 152	21 414	17 131	44 293	34 262	21 414	33 587	297 037	491 948	401 164
				.20.0					200	0.1202			20.00.	10.010	
Cash Payments by Type	3 480	3 480	4 177	4 177	4 873	6 961	6 961	5 569	7 657	11 137	6 961	4 177	69 609	70 151	74 450
Employee related costs		219	262	262			437	350				262		70 151 4 455	4 789
Remuneration of councillors	219	219	202	202	306	437	437	330	481	699	437		4 372	4 400	4 709
Finance charges												-			
Bulk purchases - Electricity	400	400	F07	507	F00	0.45	0.45	070	020	4.250	845	-	0.450	0.507	0.040
Bulk purchases - Water & Sewer	423	423	507	507	592	845	845	676	930	1 352	845	507	8 450	8 587	9 210
Other materials												-			
Contracted services												-			
Transfers and grants - other municipalities												_			
Transfers and grants - other	7.000	7.000	0.005	0.005	40.007	44.705	44.705	44 700	40.407	00.500	44.705	-	450.005	101.057	470 400
Other expenditure	7 362	7 362	8 835	8 835	10 307	14 725	14 725	11 780	16 197	23 560	14 725	14 391	152 805	161 957	176 480
Cash Payments by Type	11 484	11 484	13 781	13 781	16 078	22 968	22 968	18 374	25 265	36 749	22 968	19 337	235 236	245 150	264 929
Other Cash Flows/Payments by Type															
Capital assets	2 288	2 288	2 746	2 746	3 204	4 577	4 577	3 661	5 034	7 322	4 577	2 746	45 766	182 255	127 130
Repayment of borrowing						6 617						6 617	13 235	9 336	8 240
Other Cash Flows/Payments												-			
Total Cash Payments by Type	13 772	13 772	16 527	16 527	19 281	34 162	27 545	22 036	30 299	44 071	27 545	28 700	294 236	436 741	400 299
NET INCREASE/(DECREASE) IN CASH HELD	(3 065)	(3 065)	17 006	(3 678)	(4 292)	7 990	(6 131)	(4 905)	13 994	(9 809)	(6 131)	4 886	2 800	55 207	866
Cash/cash equivalents at the month/year begin:	219 910	216 845	213 779	230 785	227 107	222 815	230 805	224 674	219 770	233 764	223 955	217 824	219 910		
Cash/cash equivalents at the month/year end:	216 845	213 779	230 785	227 107	222 815	230 805	224 674	219 770	233 764	223 955	217 824	222 710	222 710	277 918	278 783

#### DC1 West Coast - NOT REQUIRED - municipality does not have entities

Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R million	I NO	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	S									
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	_	-	_	-	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	-	-	-	_	_	_	-
Surplus/(Deficit)		-	-	-	-	-	-	_	-	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										

### DC1 West Coast - Supporting Table SA32 List of external mechanisms

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

- Total agreement period from commencement until end
   Annual value

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

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication	1	_	-	1	-	-	_	_	_	_	_	_	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication														-
· · ·		_	-	ı	-	-	_	-	-	_	-	-	_	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		_	-	1	-	-	_	-	-	_	-	-	_	-
Total Entity Expenditure Implication		-	-	ı	-	-	-	-	-	-	-	-	ı	-

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

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

DC1 West Coast - Supporting Table SA34a Capital expenditure on new assets by asset class

Ref 2008/9 2009/10 2010/11 Current rear 2011/12  R thousand 1 Audited Audited Audited Original Adjusted Full Year Budget Outcome Outcome Budget Budget Forecast 2011	/13 Mediun	n Term Revenue Framework	& Expenditure
** Outcome Outcome Budget Budget Forecast 201	get Year		
	012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class			
<u>Infrastructure</u> 38 948 49 400 51 935 28 635 28 635 28 635	41 900	169 650	113 500
Infrastructure - Road transport – – 3 336 – – –	-	-	-
Roads, Pavements & Bridges 3 336			
Storm water			
Infrastructure - Electricity 250	-	-	-
Generation 250			
Transmission & Reticulation			
Street Lighting			
Infrastructure - Water 34 139 49 400 48 600 24 735 24 735 24 735	41 900	169 650	113 500
Dams & Reservoirs 34 027 49 400 1 591 3 000 3 000 3 000			
Water purification 112		400.000	440 =00
Reticulation 47 009 21 735 21 735 21 735	41 900	169 650	113 500
Infrastructure - Sanitation   4 387   -   3 900   3 900   3 900	-	-	-
Reticulation			
Sewerage purification         4 387         3 900         3 900         3 900			
Infrastructure - Other	-	-	-
Waste Management -			
Transportation 2			
Gas			
Other 3 173			
Community 12 562 9 970 1 667	_	_	_
Parks & gardens			
Sportsfields & stadia 850			
Swimming pools			
Community halls 11 724 1 667			
Libraries Recreational facilities 839			
Fire, safety & emergency 4 000			
Security and policing			
Buses 7			
Clinics			
Museums & Art Galleries Cemeteries			
Social rental housing 8			
Other 5 120			
Heritage assets	-	-	-
Buildings Other 9			
Outer 5			
Investment properties	-	-	-
Housing development Housing development			
Other			
Other assets         20 863         13 007         9 363         2 175         2 175         2 175	3 866	12 605	13 630
General vehicles 936 1 330 2 959	980	4 800	5 150
Specialised vehicles   10	-	-	-
Plant & equipment         6 861         5 750         1         1         1         1	2 586	7 365	8 070
Computers - hardware/equipment   231   126   126   126			
Furniture and other office equipment 178 219 219 219	300	440	410
Abattoirs Markets			
Civic Land and Buildings			
Other Buildings         1 300         25         25         25			
Other Land 259 4 335			
Surplus Assets - (Investment or Inventory)			
Other 1396 427 1660 1805 1805 1804			
<u>Agricultural assets</u>	-	-	-
List sub-class			
Biological assets	-	-	-
List sub-class			
	_	_	_
Computers - software & programming			
Other (list sub-class)			
Total Capital Expenditure on new assets 1 72 374 72 377 62 965 30 810 30 810 30 810	45 766	182 255	127 130
<u>Specialised vehicles</u> 11 411 4 200	-	-	-
Refuse			
Fire 11 411 4 200			
Conservancy			
Ambulances Paterances			

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
   For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
   Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure 6. Donated/contributed & leased assets to be included within the respective sub-class

DC1 West Coast - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Cu	Current Year 2011/			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget			
Capital expenditure on renewal of existing asse	ets by Asset C	Class/Sub-class							
<u>Infrastructure</u>		-	-	-	-	-			
Infrastructure - Road transport		-	-	-	-	-			
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity		-	-	-	-	-			
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water		-	-	-	-	-			
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation		-	-	-	-	_			
Reticulation									
Sewerage purification									
Infrastructure - Other		_	_	_	_	_			
Waste Management									
Transportation	2								
Gas									
Other	3								
Guior									
<u>Community</u>		-	-	-	-	-			
Parks & gardens									
Sportsfields & stadia									
Swimming pools Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses	7								
Clinics Museums & Art Galleries									
Cemeteries									
Social rental housing	8								
Other									
Howitens accets									
<u>Heritage assets</u> Buildings		_		-	-	_			
Other	9								
Investment properties		-	_	-	-	_			
Housing development									
Other									
Other assets		_	_	_	_	_			
General vehicles									
Specialised vehicles	10	-	-	-	-	-			
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									

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

Specialised vehicles	-	-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%

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

check balance - - - - - -

12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
_	-	_	_
_	_	_	_
_	_	_	_
-	-	-	-
-	_	_	-
_	_	_	_
_	-	-	_
_	-	_	-
	_	_	_
		_	_
_	_	_	_

_	-	_	-
_	_	_	-
-	_	_	_
	-	_	
-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

- - - -

DC1 West Coast - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Cı	urrent Year 2011/	12
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class				-	
Infrastructure		52 355	51 216	63 794	56 908	56 908	56 908
Infrastructure - Road transport		51 649	49 376	60 775	55 485	55 485	55 485
Roads, Pavements & Bridges		51 054	46 226	60 775	55 485	55 485	55 485
Storm water		595	3 150	_			
Infrastructure - Electricity		413	1 655	122	_	_	_
Generation							
Transmission & Reticulation		413	1 655	122			
Street Lighting							
Infrastructure - Water		293	185	2 897	1 423	1 423	1 423
Dams & Reservoirs						, ,	
Water purification		293	185	_	1 423	1 423	1 423
Reticulation		200	100	2 897	1 120	1 120	1 120
Infrastructure - Sanitation		_	_	_	_	_	_
Reticulation							
Sewerage purification							
Infrastructure - Other		_	_	_	_	_	_
Waste Management		_	_	_	_	_	_
Transportation	2						
Gas	-						
	3						
Other	3						
Community		21	75	937	_	_	_
Parks & gardens							
Sportsfields & stadia			17				
Swimming pools							
Community halls Libraries			8				
Recreational facilities			0				
Fire, safety & emergency		21	50	552			
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries Cemeteries							
Social rental housing	8						
Other				385			
Heritage assets		-	-	-	-	-	_
Buildings Other	9						
Investment properties		_	-	-	-	-	
Housing development							
Other							
Other assets		2 493	4 370	700	_	_	_
General vehicles		408	630	100	_	-	
Specialised vehicles	10	507	210	-	-	_	-

Plant & equipment	1	55	36				
Computers - hardware/equipment		19	52				
Furniture and other office equipment		228	669				
Abattoirs							
Markets							
Civic Land and Buildings		1 070	1 555				
Other Buildings				148			
Other Land							
Surplus Assets - (Investment or Inventory)		005	4.040				
Other		205	1 218	553			
Agricultural assets		-	-	_	-	-	_
List sub-class							
Biological assets		_	-	_	_	_	_
List sub-class							
l.,							
Intangibles		-	_	-	-	-	_
Computers - software & programming Other (list sub-class)							
Other (list sub-class)							
Total Repairs and Maintenance Expenditure	1	54 869	55 661	65 431	56 908	56 908	56 908
Specialised vehicles		507	210	-	-	-	-
Refuse							
Fire		507	210	-			
Conservancy							
Ambulances							
R&M as a % of PPE		23.9%	19.6%	19.6%	15.2%	15.2%	15.2%
R&M as % Operating Expenditure		28.4%	28.2%	26.2%	20.8%	19.5%	20.5%

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community

  8. Not municipal contributions to the 'top structure' being built using the housing subsidies

o. Not municipal continuutions	s to the top structure being built using i	ure mousing subsidit	69				
9. Statues, art collections, me	edals etc.						
10. Ambulances, fire engines	s, refuse vehicles - but not vehicles that	would normally be	classified as 'Plan	t and equipment'			
	check balance	_	_	(0)	_	_	_

2012/13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework					
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15				
55 066	59 418	62 714				
50 341	54 407	57 452				
50 341	54 407	57 452				
-	-	-				
4 726	5 011	5 261				
4 726	5 011	5 261				
-	-	-				
	-	-				
1 908	1 783	1 872				
838 1 045	953 801	1 001 841				
25	28	29				
_	_	_				
_	_	_				
1 757	1 545	1 598				
_	-	-				
1	1	ı				

200 10	200 10	210 10
805	806	806
742	530	572
_	_	_
_	_	_
_	-	-
58 731	62 746	66 184

I	-	_	-
-			
ſ	16.0%	12.1%	11.6%

16.0%	12.1%	11.6%
23.6%	24.7%	24.2%

\_ \_ \_

DC1 West Coast - Supporting Table SA34d Depreciation by asset class

Description	Ref	Ref 2008/9 2009/10 2010/11				Current Year 2011/12		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Depreciation by Asset Class/Sub-class								
Infrastructure		6 122	6 926	6 647	15 180	15 180	14 421	
Infrastructure - Road transport		1	2	42	-	-	-	
Roads, Pavements & Bridges		1	2	42				
Storm water								
Infrastructure - Electricity		633	333	324	682	682	648	
Generation								
Transmission & Reticulation		633	333	324	682	682	648	
Street Lighting								
Infrastructure - Water		5 317	6 424	6 114	13 348	13 348	12 680	
Dams & Reservoirs		1 946	1 862	1 863				
Water purification								
Reticulation		3 371	4 562	4 251	13 348	13 348	12 680	
Infrastructure - Sanitation		171	167	167	1 000	1 000	950	
Reticulation					. 555	. 333		
Sewerage purification		171	167	167	1 000	1 000	950	
Infrastructure - Other		_	-	-	150	150	143	
Waste Management		_	_	_	150	150	170	
	2							
Transportation	2							
Gas					450	450	4.40	
Other	3				150	150	143	
<u>Community</u>		1 127	_	_	_	_	_	
Parks & gardens								
Sportsfields & stadia								
Swimming pools								
Community halls								
Libraries Recreational facilities								
Fire, safety & emergency								
Security and policing								
Buses	7							
Clinics								
Museums & Art Galleries								
Cemeteries Social rental housing	8							
Other	"	1 127						
Heritage assets		2	-	-	-			
Buildings								
Other	9	2						
Investment properties		_	_	92	_	_	_	
Housing development		_	-	32	-	-		
Other				92				
Other assets		2 307	7 907	11 612	6 536	6 536	6 209	
General vehicles		1 356	3 499	5 015	3 015	3 015	2 864	

Plant & equipment							
Computers - hardware/equipment		189	397	670	698	698	663
Furniture and other office equipment		99	593	954	954	954	906
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings		383	2 522	3 000	1 173	1 173	1 115
Other Land							
Surplus Assets - (Investment or Inventory)							
Other		280	896	1 973	696	696	661
Agricultural assets		_	_	_	_	_	_
List sub-class							
Biological assets		_	-	-	-	-	_
List sub-class							
Intangibles		_	_	_	-	_	_
Computers - software & programming							
Other (list sub-class)							
Total Depreciation	1	9 558	14 833	18 351	21 716	21 716	20 630
		•				•	
Specialised vehicles		-	-	-	-	-	-
Refuse	1						
Fire	1						
Conservancy	1						
Ambulances							

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

Check	0	0	0	(0)	(0)	(0)

2012/13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework						
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15					
14 535	19 142	27 260					
_	-	-					
_	-	-					
13 535	18 142	26 260					
13 535	18 142	26 260					
1 000	1 000	1 000					
1 000	1 000	1 000					
1 000	1 000	1 000					
-	-	-					
_	_	_					
_	-	_					
_	-	-					
9 166	10 557	12 045					
5 063	6 443	7 868					
-	-	-					

424 954	404 954	404 954
1 636	1 636	1 636
1 090	1 121	1 184
_	_	_
_	_	_
_	_	_
23 701	29 699	39 305

-	-	1

(0) (0)

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

Vote Description	Ref	2012/13 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value			
Capital expenditure  Vote 1 - COMMUNITY SERVICES  Vote 2 - SUBSIDISED SERVICES  Vote 3 - ECONOMIC SERVICES  Vote 4 - HOUSING  Vote 5 - TRADING SERVICES  Vote 6 - AGENCIES  Vote 7 - [NAME OF VOTE 7]  Vote 8 - [NAME OF VOTE 8]  Vote 9 - [NAME OF VOTE 9]  Vote 10 - HOUSING  Vote 11 - TRADING SERVICES  Vote 12 - [NAME OF VOTE 12]  Vote 13 - [NAME OF VOTE 13]	1	300 1 766 - 43 700 - - - - - -	300 6 600 - 175 355 - - - - - -	350 6 750 - 120 030 - - - - - -							
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		- -	- -	-							
List entity summary if applicable  Total Capital Expenditure		45 766	182 255	127 130	_	_	_				
Future operational costs by vote  Vote 1 - COMMUNITY SERVICES  Vote 2 - SUBSIDISED SERVICES  Vote 3 - ECONOMIC SERVICES  Vote 4 - HOUSING  Vote 5 - TRADING SERVICES  Vote 6 - AGENCIES  Vote 7 - [NAME OF VOTE 7]  Vote 8 - [NAME OF VOTE 8]  Vote 9 - [NAME OF VOTE 9]  Vote 10 - HOUSING  Vote 11 - TRADING SERVICES  Vote 12 - [NAME OF VOTE 12]  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  List entity summary if applicable	2										
Total future operational costs <u>Future revenue by source</u>	3	_	_	_	-	_	_	_			
Property rates Property rates - penalties & collection charges Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment  List other revenues sources if applicable List entity summary if applicable											
Total future revenue		-	-	-	_	_	_	_			
Net Financial Implications		45 766	182 255	127 130	_	_	_	_			

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

#### DC1 West Coast - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref																				IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2012/13 Mediu	m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	Program/Project desc	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renew																
Parent municipality:																																	
List all capital projects grouped by Mur	nicipal	Vote																															
Undeveloped Land		GRAP 17 Implementasion			No	Infrastructure - Other	Other Land			4 335						New																	
Roads, pavements and bridges		Bitterfontein/Nuwerus paving			No	Infrastructure - Road transport	Roads, Pavements & Bridges			3 336						New																	
Water Purification					No	Infrastructure - Water	Water purification			45						New																	
Water Reticulation		Pipelines Upgrade			No	Infrastructure - Water	Reticulation			4 594	20 000	41 900	132 400	53 500		New																	
Dams					No	Infrastructure - Water	Dams & Reservoirs			1 591						New																	
Pump Stations					No	Infrastructure - Water	Reticulation			1 156						New																	
Reservoirs		Vergelee and Darling Upgrade			No	Infrastructure - Water	Dams & Reservoirs			36 828	3 000		37 250	60 000		New																	
Sewer / Reticulation					No	Infrastructure - Sanitation	Waste Management			2 430	3 900					New																	
Waste Purification					No	Infrastructure - Sanitation	Sewerage purification			1 956						New																	
Community Halls		DMA Halls			No	Community	Community halls			1 667						New																	
Other Assets					No	Other Assets Other	Other			5 015	3 910	3 866	12 605	13 630		New																	
Computer Software		Intangible assets			No	Outer	Computers - software & programming			13						New																	
Parent Capital expenditure	1											45 766	182 255	127 130																			
Entities:																																	
List all capital projects grouped by Ent.	ity																																
Entity A																																	
Water project A																																	
Entity B																																	
Electricity project B																																	
Entity Capital expenditure										_	-	-	-	-																			
Total Capital expenditure	1									62 965	30 810	45 766	182 255	127 130																			

References

1. Must reconcile with Budgeted Capital Expenditure

<sup>2.</sup> As per Table A6

<sup>3.</sup> As per Table SA34

<sup>4.</sup> Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

Municipal Vote/Capital project	<b>Ref.</b> 1,2	,,,, , ,		Asset Class 3	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
		Project name	Project number					Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	intity											
Entity Name Project name												
D.												

<sup>1.</sup> List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

<sup>2.</sup> Refer MFMA s30

<sup>3.</sup> As per Table SA34