

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC1 West Coast

CFO Name: Johann Koekemoer

Tel: 022 433 8400

Fax:

E-Mail: jkoekemoer@wcdm.co.za

Budget for MTREF starting: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

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Year: 2012/13

Notes & Sub-Votes

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essential assistance

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

DC1 West Coast - Contact Information

A. GENERAL INFORMATION

Municipality	DC1 West Coast
Grade	C
Province	WC WESTERN CAPE
Web Address	www.westcoastdm.co.za
e-mail Address	www.westcoastdm.co.za

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

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	
Telephone number	0224338400
Fax number	086 692 6113

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	A Kruger	Name	J J Solomons
Telephone number	022 433 8407	Telephone number	022 433 8412
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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 Mayor:		Secretary/PA 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 LEADERSHIP

Municipal Manager:		Secretary/PA to the 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	hfrins@wcdm.co.za	E-mail address	hfbester@wcdm.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Johann Koekemoer	Name	HHF Bester
Telephone number	022 433 8400	Telephone number	022 433 8410
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Fax number	086 692 6113	Fax number	086 692 6113
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Official responsible for submitting financial information	
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Cell number	083 227 4654
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Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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	1									
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		-	-	-	-	-	-	-	-	-
Waste management		516	770	723	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and 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

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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	1									
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										
Other										
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

DEVELOPMENT	329	117	653	52	52	52		56	56
PLANNING WAST & PROJECT	-	-	1						
TOURISM	2	-	218	10	10	10	10	11	12
Road transport	53 699	50 119	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Roads	53 699	50 117	64 699	55 485	55 485	55 485	56 776	61 172	64 231
Public Buses	-	2							
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	1 301	4 371	4 435	5 561	5 561	5 283	5 432	5 746	6 189
ENVIRONMENTAL HEALTH	1 301	4 371	4 435	5 561	5 561	5 283	5 432	5 746	6 189
Biodiversity & Landscape									
Other									
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	-	-	-	-	-	-
Electricity Distribution	1 059	1 016	2 016						
Electricity Generation									
Water	59 783	67 393	78 595	80 029	85 229	80 968	94 681	104 015	115 650
WATER DMA	2 254	1 132	1 913						
WATERWORKS	57 529	66 261	76 682	80 029	85 229	80 968	94 681	104 015	115 650
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage									
Storm Water Management									
Public Toilets									
Waste management	759	787	1 488	-	-	-	-	-	-
Refuse	759	787	1 488						
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Revenue - Standard	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
Corporate services	18 322	17 758	15 289	23 277	23 277	22 114	14 028	14 328	14 914

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	-	-	-	-	-	-
<i>Electricity Distribution</i>		787	1 013	2 014						
<i>Electricity Generation</i>										
Water		49 088	54 827	65 167	74 271	79 471	75 371	92 205	94 797	104 440
<i>WATER DMA</i>		1 684	1 054	1 906						
<i>WATERWORKS</i>		47 404	53 773	63 261	74 271	79 471	75 371	92 205	94 797	104 440
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		516	770	723	-	-	-	-	-	-
<i>Refuse</i>		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

References

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

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

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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

References

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

check Surplus/(Deficit) for the year

- - - - -

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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										
Vote 14 - [NAME OF VOTE 14] 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

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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								
Dividends received											
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 & contributions		25 125	18 690	(594)	(44 161)	(44 161)	(39 093)	(39 093)	2 800	55 207	865
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	-	-	-	
Total revenue		218 216	215 901	249 451	229 395	247 961	238 424	238 424	251 271	309 693	274 034

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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										
Vote 1 - COMMUNITY SERVICES		7 017	1 887	9 774	609	609	609	609	300	300	350
Vote 2 - SUBSIDISED SERVICES		24 171	11 520	4 335	1 307	1 307	1 306	1 306	1 766	6 600	6 750
Vote 3 - ECONOMIC SERVICES		3 177	5 450	-	4 100	4 100	4 100	4 100	-	-	-
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-	-
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
Capital Expenditure - Standard											
Governance and administration		6 990	-	6 399	534	534	533	481	300	300	350
Executive and council		-	-	35	5	5	5	5	300	300	350
Budget and treasury office		6 990	-	6 364	20	20	20	18	-	-	-
Corporate services		-	-	0	509	509	509	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	-	49	200	200	200	200	-	-	-
Sport and recreation		2 672	850	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Trading services		41 186	60 027	48 856	28 695	28 695	28 695	25 826	43 700	175 355	120 030
Electricity		5	500	11	-	-	-	-	-	-	-
Water		38 004	54 907	48 845	24 795	24 795	24 795	22 316	43 700	175 355	120 030
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		3 177	4 620	-	3 900	3 900	3 900	3 510	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	72 375	72 377	62 965	30 810	30 810	30 810	27 880	45 766	182 255	127 130
Funded by:											
National Government		-	-	3 336	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		6 786	5 285	5 788	5 257	5 257	4 731	4 731	-	-	-
Transfers recognised - capital	4	6 786	5 285	9 124	5 257	5 257	4 731	4 731	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	10 100	54 620	2 894
Borrowing	6	30 000	40 500	35 000	-	-	-	-	30 000	113 750	113 500
Internally generated funds		35 588	26 592	18 841	25 553	25 553	26 079	26 079	5 666	13 885	10 736
Total Capital Funding	7	72 374	72 377	62 965	30 810	30 810	30 810	30 810	45 766	182 255	127 130

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
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		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 - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - COMMUNITY SERVICES		7 017	1 887	9 774	609	609	609	609	300	300	300
1.1 - ROAD LEVY RATES		-	-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION		6 990	1 887	35	509	509	509	509	300	300	300
1.3 - COUNCIL GEN. EXPENSES		-	-	-	-	-	-	-	-	-	-
1.4 - MUNICIPAL MANAGER OFFICE		28	39	80	80	80	80	80	-	-	-
1.5 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
1.6 - CONTRIBUTIONS & GRANTS		-	-	6 364	20	20	20	20	-	-	-
1.7 - FINANCE		-	-	-	-	-	-	-	-	-	-
1.8 - PLANNING WASTE & PROJECTS		-	-	-	-	-	-	-	-	-	-
1.9 - DEVELOPMENT		-	-	3 336	-	-	-	-	-	-	-
1.10 - STREETS		-	-	-	-	-	-	-	-	-	-
Vote 2 - SUBSIDISED SERVICES		24 171	11 520	4 335	1 307	1 307	1 306	1 306	1 768	6 600	6 750
2.1 - TOURISM		-	-	-	5	5	5	5	-	-	-
2.2 - SPORTSGROUNDS		2 672	850	49	-	-	-	-	-	-	-
2.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
2.4 - CEMETARY		-	-	-	-	-	-	-	-	-	-
2.5 - FIRE SERVICES		21 364	10 670	4 286	1 300	1 300	1 300	1 300	1 768	6 600	6 750
2.6 - DISASTER MANAGEMENT		-	-	-	2	2	2	2	-	-	-
2.7 - LAND AND BUILDINGS		-	-	-	-	-	-	-	-	-	-
2.8 - MULTI PURPOSE CENTRE		135	-	-	-	-	-	-	-	-	-
Vote 3 - ECONOMIC SERVICES		3 177	5 450	-	4 100	4 100	4 100	4 100	-	-	-
3.1 - REFUSE		3 177	5 450	-	3 900	3 900	3 900	3 900	-	-	-
3.2 - PUBLIC AMENITY		-	-	-	200	200	200	200	-	-	-
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.1 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		38 009	53 520	48 866	24 795	24 795	24 795	24 795	43 700	175 355	120 630
5.1 - ELECTRICITY		5	500	11	-	-	-	-	-	-	-
5.2 - WATER DMA		-	170	-	-	-	-	-	-	-	-
5.3 - WATERWORKS		38 004	52 890	48 845	24 795	24 795	24 795	24 795	43 700	175 355	120 630
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)		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		72 374	72 377	62 965	30 810	30 810	30 810	30 810	45 760	182 255	127 130

DC1 West Coast - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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											
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									
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

References

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

DC1 West Coast - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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											
Decrease (increase) other non-current receivables		289									
Decrease (increase) in non-current investments			(5 500)								
Payments											
Capital assets		(68 007)	(86 607)	(62 965)	(30 810)	(30 810)	(30 810)	(30 810)	(45 766)	(182 255)	(127 130)
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											
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
Cash/cash equivalents at the year end:	2	155 555	155 555	151 325	219 910	219 910	219 910	219 910	222 710	277 918	278 783

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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											
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

References

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

DC1 West Coast - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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										
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	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	3 336	-	-	-	-	-	-
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	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 CAPITAL EXPENDITURE - Asset class	2	72 374	72 377	62 965	30 810	30 810	30 810	45 766	182 255	127 130
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	37	4 136	7 429	8 136	8 136	8 136	3 867	3 733	3 600
Infrastructure - Electricity		4 448	4 158	3 657	4 158	4 158	4 158	10 875	10 194	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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Infrastructure - Water		293	185	2 897	1 423	1 423	1 423	4 726	5 011	5 261
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		52 355	51 216	63 794	56 908	56 908	56 908	55 066	59 418	62 714
Community		21	75	937	-	-	-	1 908	1 783	1 872
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2 493	4 370	700	-	-	-	1 757	1 545	1 598
TOTAL EXPENDITURE OTHER ITEMS		64 427	70 494	83 781	78 624	78 624	77 538	82 433	92 445	105 489
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	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%	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%

References

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 delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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)	2									
Using public tap (at least min.service level)	4									
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>		1 828	1 852	1 871	973	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)										
Other toilet provisions (> min.service level)			470	470						
<i>Minimum Service Level and Above sub-total</i>		310	780	780	84	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		336	336	336						
<i>Minimum Service Level and Above sub-total</i>		412	412	412	84	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	412	412	412	84	-	-	-	-	-
Refuse:										
Removed at least once a week		901	890	904	84					
<i>Minimum Service Level and Above sub-total</i>		901	890	904	84	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	901	890	904	84	-	-	-	-	-
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)		217	237	217	973					
Electricity/other energy (50kwh per household per month)		1 828	852	871	973					
Refuse (removed at least once a week)		641	649	643	973					
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		5	6	9	25					
Sanitation (free sanitation service)		6	7	7	0					
Electricity/other energy (50kwh per household per month)		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)					6					
Water (kilolitres per household per month)										
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										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

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

DCI West Coast - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year +2 2014/15
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	767	801	866							
Less Revenue Foregone											
Net Property Rates		767	801	866							
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	877	947	1 186							
Less Revenue Foregone											
Net Service charges - electricity revenue		877	947	1 186							
Service charges - water revenue											
Total Service charges - water revenue	6	55 910	66 696	72 571	77 500	77 500	73 625	73 625	87 458	96 204	105 624
Less Revenue Foregone											
Net Service charges - water revenue		55 910	66 696	72 571	77 500	77 500	73 625	73 625	87 458	96 204	105 624
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	491	494	585							
Less Revenue Foregone											
Net Service charges - sanitation revenue		491	494	585							
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone											
Net Service charges - refuse revenue											
Other Revenue by source											
List other revenue by source		20 214	6 491	18 353	8 880	14 080	14 602	14 602	6 220	4 713	5 376
Housing rental									2 793	2 631	1 863
Roads (Grant/kauf)									2 566	2 439	2 961
Total 'Other' Revenue	3	20 214	6 491	18 353	8 880	14 080	14 602	14 602	11 569	9 782	9 740
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	33 530	42 711	44 035	47 843	47 843	45 451	45 451	44 847	47 235	50 001
Pension and UIF Contributions		11 397	11 296	8 857	8 656	8 656	8 223	8 223	8 003	8 460	9 043
Medical Aid Contributions		2 127	1 692	4 713	1 840	1 840	1 748	1 748	2 018	922	868
Overtime									2 053	1 986	2 135
Performance Bonus				2 947					3 519	3 680	3 927
Motor Vehicle Allowance		4 277	5 480	3 988	8 985	8 985	8 536	8 536	5 708	5 368	5 734
Cellphone Allowance									820	830	888
Housing Allowances		437	393	321	936	936	890	890	365	343	389
Other benefits and allowances									1 886	1 089	1 165
Payments in lieu of leave											
Long service awards		99	95	158	345	345	328	328	188	363	389
Post-retirement benefit obligations	4	13	13								
Less: Employees costs capitalised to PPE	sub-total	51 878	61 670	64 818	68 606	68 606	65 176	65 176	69 608	70 151	74 459
Total Employee related costs	1	51 878	61 670	64 818	68 606	68 606	65 176	65 176	69 608	70 151	74 459
Contributions recognised - capital											
List contributions by contract					5 257	5 257			10 100	54 620	2 884
Total Contributions recognised - capital					5 257	5 257			10 100	54 620	2 884
Depreciation & asset impairment											
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
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	9 558	14 833	18 351	21 716	21 716	20 630	20 630	23 701	29 699	39 305
Bulk purchases											
Electricity Bulk Purchases		662	650	1 278							
Water Bulk Purchases		7 166	6 500	6 055	7 500	7 500	7 125	7 125	8 450	8 587	9 210
Total bulk purchases	1	7 828	7 150	7 332	7 500	7 500	7 125	7 125	8 450	8 587	9 210
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
List services provided by contract		2 251	4 400		4 450	4 450	4 228	4 228			
sub-total	1	2 251	4 400		4 450	4 450	4 228	4 228			
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		2 251	4 400		4 450	4 450	4 228	4 228			
Other Expenditure By Type											
Collection costs				448	5 300	5 300	5 035 000.00	5 035 000.00	7 700	12 127	11 460
Contributions to 'other' provisions											
Consultant fees				1 456	1 620	1 620	1 539 133.00	1 539 133.00	1 200	1 600	1 691
Audit fees											
General expenses	3	102 461	89 204	47 601	28 173	46 739	44 402 952.00	44 402 952.00	21 697	14 079	14 214
List Other Expenditure by Type											
CHEMICALS				4 883	5 000	5 000	4 750 000.00	4 750 000.00	6 000	5 513	5 788
LEASE PAYMENTS				10 879	3 622	3 622	3 440 805.00	3 440 805.00	6 803	7 195	7 397
ELECTRICITY				10 861	11 131	11 131	10 973 976.00	10 973 976.00	14 100	12 221	12 802
TRAINING EXPENSES				1 872	1 872	1 872	1 777 934.50	1 777 934.50	1 750	2 000	2 100
PETROL & OIL				199	1 466	1 466	1 392 852.00	1 392 852.00	1 766	1 843	1 935
TRANSPORT				2 029	2 886	2 886	2 741 665.00	2 741 665.00	2 480	3 832	2 913
SUBSTANCE ALLOWANCE				857	1 248	1 248	1 185 315.00	1 185 315.00	1 118	1 369	1 437
PROJECTS				649	2 060	2 060	1 957 000.00	1 957 000.00	1 303	1 940	2 037
PHONES				1 757	1 629	1 629	1 547 075.00	1 547 075.00	1 406	1 795	1 885
PROFESSIONAL SERVICES									3 830	4 996	5 241
Total 'Other' Expenditure	1	102 461	89 204	81 240	66 005	84 511	80 342	80 342	70 372	69 511	70 992
By Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure	9	54 869	55 661	65 431	56 908	56 908	56 908	56 908	58 731	62 746	66 184
Total Repairs and Maintenance Expenditure		54 983	55 851	65 431	56 908	56 908	56 908	56 908	58 731	62 746	66 184
check				0							

References

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

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

Description	Ref	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]	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue						87 458											-
Service charges - water revenue																	87 458
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other					1 073												-
Rental of facilities and equipment	2 537																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 contributions)		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 & contributions		(1 297)	1 315	-	(144)	2 927	-	-	-	-	-	-	-	-	-	-	2 800

References

1. Departmental columns to be based on municipal organisation structure

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	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				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												
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

References

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

DC1 West Coast - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				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							
HUMAN RESOURCE DEVELOPMENT					1 375	3 642							
ECONOMY					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

References

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

DC1 West Coast - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				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		A			1 300								
HUMAN RESOURCE DEVELOPMENT		B											
ECONOMY		C											
CO-OPERATION		D			587								
SAFE ENVIROMENT		E			10 670								
NATURAL AND BUILD ENVIROMENT		F											
INFRASTRUCTURE		G			59 820								
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT		H											
BASIC SERVICE DELIVERY		I				56 467	30 077	30 077	30 077	45 466	181 955	126 780	
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT		J				6 498	20	20	20	300	300	350	
GOOD GOVERNANCE & PUBLIC PARTICIPATION		K					509	509	509				
LOCAL ECONOMIC DEVELOPMENT		L					205	205	205				
		M											
		N											
		O											
		P											
Allocations to other priorities			3										
Total Capital Expenditure			1		-	72 965	62 965	30 810	30 810	30 810	45 766	182 255	127 130

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

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

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

DC1 West Coast - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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	Monetary Assets/Current Liabilities	3.4	3.9	3.6	7.6	7.6	7.8	7.8	9.6	9.6	9.6
Revenue Management											
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 SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			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%

References

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

DC1 West Coast - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
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)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining 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)																		
Fiat 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)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
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)																		
Fiat 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)																		

References

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

Volumetric charge - Block 4 (c/kl) [insert extra blocks if necessary]	(fill in structure)							
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)							
Waste 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 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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-total		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%)	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		1 050.00	388.50	1 000.00							
Electricity: Basic levy		92.70	97.50	107.10							
Electricity: Consumption		135.00	159.36	2.70							
Water: Basic levy		10.50	11.70	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-total		1 574.40	985.74	1 345.74	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		1 574.40	985.74	1 345.74	-	-	-	-	-	-	-
% increase/-decrease			(37.4%)	36.5%	(100.0%)	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		1 050.00	388.50	1 000.00							
Electricity: Basic levy				107.10							
Electricity: Consumption			32.00	270.00							
Water: Basic levy		10.50	11.70	12.92							
Water: Consumption			18.84	48.02							
Sanitation		33.00	36.00	40.00							
Refuse removal		26.00	28.00	30.00							
Other											
sub-total		1 119.50	515.04	1 508.04	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		1 119.50	515.04	1 508.04	-	-	-	-	-	-	-
% increase/-decrease			(54.0%)	192.8%	(100.0%)	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. 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	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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

Investments by Maturity Name of institution & investment ID	Ref 1	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
		Yrs/Months								Rand thousand	
Parent municipality											
Municipality sub-total										-	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									-	-

References

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

DC1 West Coast - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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										
Long-Term Loans (annuity/reducing balance)		28 256	63 165	91 116	92 193	92 193	92 596	114 539	105 564	95 492
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	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	Ref	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework	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									
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	-	-	-	-	-	-	-	-

References

1. 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	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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		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	-	-	-	-	-	-
EQUITABLE SHARE			8 122	11 139						
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: OTHER TRANSFERS/ GRANTS		71 146	1 570	7 975	7 577	7 577	7 577	9 000	53 000	-
		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: MIG Local Municipalities		6 786	5 285	5 788	-	-	-	1 100	1 620	2 894
		6 786	5 285	5 788				1 100	1 620	2 894
Total Capital Transfers and Grants	5	6 786	5 285	5 788	-	-	-	1 100	1 620	2 894
TOTAL RECEIPTS OF TRANSFERS & GRANTS		82 186	72 346	84 217	78 269	78 269	78 269	82 953	128 981	80 048

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-
EQUITABLE SHARE			8 122	11 139						
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>OTHER TRANSFERS/ GRANTS</i>		71 146	1 570	7 975	7 577	7 577	7 577	9 000	53 000	-
		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: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>MIG</i>		6 786	5 285	5 788	-	-	-	1 100	1 620	2 894
<i>Local Municipalities</i>		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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
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										
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								1 100	1 620	2 894
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	1 100	1 620	2 894
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		6 786	5 285	9 124	5 257	5 257	4 731	10 100	54 620	2 894
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
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
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		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 Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. 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 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1		5 232		2 977	2 977	2 977	2 839	3 149	3 385
Pension and UIF Contributions			542		397	397	397	438	444	478
Medical Aid Contributions			69							
Motor Vehicle Allowance			514		604	604	604	878	650	698
Cellphone Allowance			185		150	150	150	183	161	173
Housing Allowances										
Other benefits and allowances			83		17	17	17	34	51	55
Sub Total - Councillors			6 628		4 145	4 145	4 145	4 372	4 455	4 789
% increase	4		-	(100.0%)	-	-	-	5.5%	1.9%	7.5%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	1 841		5 195	4 088	4 088	4 088	3 913	3 913	3 913
Pension and UIF Contributions		244			384	384	384	198	198	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	3				94	94	94	78	78	78
Housing Allowances	3									
Other benefits and allowances	3			598	160	160	160	83	83	83
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		2 532	-	6 244	5 041	5 041	5 041	4 906	4 906	4 906
% increase	4		(100.0%)	-	(19.3%)	-	-	(2.7%)	-	-
Other Municipal Staff										
Basic Salaries and Wages		29 055	44 439		45 243	45 243	45 243	42 467	44 628	47 492
Pension and UIF Contributions		31 448	7 277		7 951	7 951	7 951	7 367	7 818	8 367
Medical Aid Contributions		31 448	1 742		733	733	733	2 156	740	662
Overtime		2 127	1 692		1 840	1 840	1 840	2 053	1 986	2 135
Performance Bonus		1 872	3 240							
Motor Vehicle Allowance	3	5 952	4 647		5 063	5 063	5 063	4 448	4 332	4 654
Cellphone Allowance	3		827		774	774	774	559	591	637
Housing Allowances	3	1 025	393		313	313	313	365	343	369
Other benefits and allowances	3	99	977		1 649	1 649	1 649	5 287	4 808	5 227
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		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	6 244	72 751	72 751	72 751	73 980	74 606	79 239
			(31.9%)	(91.3%)	1 065.1%	-	-	1.7%	0.8%	6.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
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	4		(31.9%)	(91.3%)	1 065.1%	-	-	1.7%	0.8%	6.2%
TOTAL MANAGERS AND STAFF	5	105 557	65 236	6 244	68 606	68 606	68 606	69 608	70 151	74 450

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. 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, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid

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 SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		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					-	(12.6%)	(78.4%)	(28.1%)	(25.2%)	25.0%
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

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

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		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
R thousand																
Revenue By Source																
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	57	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
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 contribution)		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	9 336	8 240
Bulk purchases		423	423	507	507	592	845	845	676	930	1 352	845	507	8 450	8 587	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 & contributions		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
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

References

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		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

References

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		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 - 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
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	20 853	16 138	16 560	
Corporate services		701	701	842	842	982	1 403	1 403	1 122	1 543	2 244	1 403	841	14 028	14 328	14 914	
Community and public safety		1 509	1 509	1 810	1 810	2 112	3 017	3 017	2 414	3 319	4 828	3 017	1 811	30 174	31 982	34 485	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

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

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

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		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
R thousand																
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		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													-	-	-	-
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													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
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
Electricity													-	-	-	-
Water		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
Waste water management													-	-	-	-
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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC1 West Coast - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14
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													-		
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
Cash Payments by Type															
Employee related costs	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
Remuneration of councillors	219	219	262	262	306	437	437	350	481	699	437	262	4 372	4 455	4 789
Finance charges													-		
Bulk purchases - Electricity													-		
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													-		
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	222 710	277 918
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 - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		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
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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								
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		173	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3	173								
Community		12 562	9 970	1 667	-	-	-	-	-	-
Parks & gardens			850							
Sportsfields & stadia				1 667						
Swimming pools										
Community halls		11 724								
Libraries										
Recreational facilities		839								
Fire, safety & emergency			4 000							
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8		5 120							
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
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	11 411	4 200	-	-	-	-	-	-	-
Plant & equipment		6 861	5 750		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		1 396	427	1 660	1 805	1 805	1 804			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
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
Specialised vehicles		11 411	4 200	-	-	-	-	-	-	-
Refuse										
Fire		11 411	4 200							
Conservancy										
Ambulances										

References

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

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	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
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						
Heritage assets		-	-	-	-	-
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		-	-	-	-
<i>List sub-class</i>					
Biological assets		-	-	-	-
<i>List sub-class</i>					
Intangibles		-	-	-	-
Computers - software & programming					
Other (<i>list sub-class</i>)					
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-

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

References

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 infrastr
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 - - - - -

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/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
<i>Roads, Pavements & Bridges</i>		51 054	46 226	60 775	55 485	55 485	55 485
<i>Storm water</i>		595	3 150	-			
Infrastructure - Electricity		413	1 655	122	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>		413	1 655	122			
<i>Street Lighting</i>							
Infrastructure - Water		293	185	2 897	1 423	1 423	1 423
<i>Dams & Reservoirs</i>							
<i>Water purification</i>		293	185	-	1 423	1 423	1 423
<i>Reticulation</i>				2 897			
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		21	75	937	-	-	-
Parks & gardens							
Sportsfields & stadia			17				
Swimming pools							
Community halls							
Libraries			8				
Recreational facilities							
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				
Specialised vehicles	10	507	210	-	-	-	-

Plant & equipment		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)							
Other		205	1 218	553			
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total 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%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	(0)	-	-	-
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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	953	1 001
1 045	801	841
25	28	29
-	-	-
-	-	-
1 757	1 545	1 598
-	-	-

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

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

- - -

DC1 West Coast - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
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	-	-	-
<i>Roads, Pavements & Bridges</i>		1	2	42			
<i>Storm water</i>							
Infrastructure - Electricity		633	333	324	682	682	648
<i>Generation</i>							
<i>Transmission & Reticulation</i>		633	333	324	682	682	648
<i>Street Lighting</i>							
Infrastructure - Water		5 317	6 424	6 114	13 348	13 348	12 680
<i>Dams & Reservoirs</i>		1 946	1 862	1 863			
<i>Water purification</i>							
<i>Reticulation</i>		3 371	4 562	4 251	13 348	13 348	12 680
Infrastructure - Sanitation		171	167	167	1 000	1 000	950
<i>Reticulation</i>							
<i>Sewerage purification</i>		171	167	167	1 000	1 000	950
Infrastructure - Other		-	-	-	150	150	143
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3				150	150	143
Community		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							
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
Specialised vehicles	10	-	-	-	-	-	-

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		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	9 558	14 833	18 351	21 716	21 716	20 630

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

References

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)
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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
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
9 166	10 557	12 045
5 063	6 443	7 868
-	-	-

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

-	-	-

(0)

(0)

(0)

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

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	1							
Vote 1 - COMMUNITY SERVICES		300	300	350				
Vote 2 - SUBSIDISED SERVICES		1 766	6 600	6 750				
Vote 3 - ECONOMIC SERVICES		-	-	-				
Vote 4 - HOUSING		-	-	-				
Vote 5 - TRADING SERVICES		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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		45 766	182 255	127 130	-	-	-	-
Future operational costs by vote	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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		45 766	182 255	127 130	-	-	-	-

References

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

DC1 West Coast - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										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 renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Undeveloped Land		GRAP 17 Implementation			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			5 015	3 910	3 866	12 605	13 630		New
Computer Software		Intangible assets			No	Other	Computers - software & programming			13						New
Parent Capital expenditure	1											45 766	182 255	127 130		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A		Water project A														
Entity B		Electricity project B														
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										62 965	30 810	45 766	182 255	127 130		

- References**
1. Must reconcile with Budgeted Capital Expenditure
 2. As per Table A6
 3. As per Table SA34
 4. 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 R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
								Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34