

EC441 Matatiele - Table A4 Budgeted Financial Performance (revenue and expenditure)

Part 1: Main Report - Table A: Budgeted Financial Performance - Revenue and Expenditure											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	13,204	12,776	13,235	22,020	25,900	25,900	–	27,040	28,392	29,812
Property rates - penalties & collection charges	3280	962	1,681	1,588	1,640	1,951	1,951	–	1,700	1,785	1,874
Service charges - electricity revenue	2	22,219	26,231	32,489	37,039	37,039	37,039	–	42,966	45,114	47,370
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	2,306	5,743	5,773	6,585	6,585	6,585	–	6,848	7,190	7,550
Service charges - other											
Rental of facilities and equipment	3070	498	499	499	556	556	556	–	571	599	629
Interest earned - external investments	3210	3,306	3,880	5,257	4,000	5,800	5,800	–	5,500	5,775	6,064
Interest earned - outstanding debtors	3270	1,664	488	81	145	145	145	–	151	158	166
Dividends received			–								
Fines	3310		966	624	403	483	483	–	450	473	496
Licences and permits	3370	1,017	1,060	2,925	2,600	3,150	3,150	–	2,704	2,839	2,981
Agency services			–								
Transfers recognised - operational	3410	101,036	134,243	125,711	173,072	170,631	170,631	–	207,606	188,586	198,015
Other revenue	2	1,136	1,412	783	1,389	1,731	1,731	–	1,595	1,692	1,776
Gains on disposal of PPE	3700	11		287					–	5	6
Total Revenue (excluding capital transfers and contributions)		147,360	188,978	189,251	249,449	253,971	253,971	–	297,130	282,609	296,740
Expenditure By Type											
Employee related costs	2	27,139	37,771	46,429	63,009	63,038	63,038	–	77,377	81,424	85,495
Remuneration of councillors	4340	11,155	11,346	13,276	15,344	15,344	15,344	–	16,947	15,958	16,596
Debt impairment	4560	7,533	1,395	2,610	2,000	2,000	2,000	–	3,000	3,150	3,308
Depreciation & asset impairment	2	10,656	14,784	15,905	9,584	12,893	12,893	–	9,831	10,323	10,839
Finance charges	4810	72	672	563	3,000	3,000	3,000	–	2,000	2,100	2,205
Bulk purchases	2	12,449	16,078	21,898	28,300	28,300	28,300	–	28,000	29,400	30,870
Other materials	4610	8,413	8,451	9,450	13,956	13,956	13,956	–	11,250	11,812	12,403
Contracted services		7,161	5,823	9,363	10,330	11,351	11,351	–	14,933	15,680	16,464
Transfers and grants	4970	8,222	35,504	8,468	16,454	24,860	24,860	–	17,828	10,345	10,898
Other expenditure	4, 5	12,584	15,753	23,307	34,643	35,746	35,746	–	34,620	36,063	37,867
Loss on disposal of PPE	5511			2,903		–	–		(0)		1
Total Expenditure		105,384	147,578	154,172	196,620	210,488	210,488	–	215,786	216,255	226,944
Surplus/(Deficit)		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Transfers recognised - capital	6										
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Contributed assets											
		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Matatiele Local Municipality
City / Town	104 High Street
Postal Code	Matatiele
	4730
Street address	
Building	
Street No. & Name	3973736565
City / Town	397373611
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Cllr N. Mshuqwana	Name	Ms. A. Ganya
Telephone number	039-737 3135	Telephone number	039-7373135
Cell number	824,482,568	Cell number	072-1149157
Fax number	039-737 3611	Fax number	039-7379611
E-mail address	speaker@matatiele.co.za	E-mail address	speaker@matatiele.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr M Mbedla	Name	Ms. N Khetsiwe
Telephone number	039-737 3135	Telephone number	039-737 3135
Cell number	082-4486168	Cell number	072-6777171
Fax number	039-737 3611	Fax number	039-737 3611
E-mail address	mayor@matatiele.co.za	E-mail address	mayor@matatiele.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Dr DCT Nakin	Name	Miss Nosisana C Mbaku
Telephone number	039-737 3135	Telephone number	039-737 3135
Cell number	079-504 5760	Cell number	072-955 0305
Fax number	039-737 3611	Fax number	039-737 3611
E-mail address	manager@matatiele.co.za	E-mail address	manager@matatiele.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr Lihle Ndzelu	Name	Ms. A. A. Liesching
Telephone number	0397373565	Telephone number	093-7373565
Cell number	0833572630	Cell number	082-0985964
Fax number	0397373611	Fax number	039-7373611
E-mail address	cfo@matatiele.co.za	E-mail address	

Official responsible for submitting financial information

Name	Mrs M Rawlins
Telephone number	039-737 3565
Cell number	083-357 2630

Fax number	039-737 3611
E-mail address	maryna@matatiele.co.za

EC441 Matatiele - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Financial Performance										
Property rates	14,166	14,457	14,823	23,660	27,851	27,851	–	28,740	30,177	31,686
Service charges	24,525	31,973	38,262	43,624	43,624	43,624	–	49,814	52,304	54,920
Investment revenue	3,306	3,880	5,257	4,000	5,800	5,800	–	5,500	5,775	6,064
Transfers recognised - operational	101,036	134,243	125,711	173,072	170,631	170,631	–	207,606	188,586	198,015
Other own revenue	4,326	4,425	5,198	5,092	6,065	6,065	–	5,471	5,766	6,055
Total Revenue (excluding capital transfers and contributions)	147,360	188,978	189,251	249,449	253,971	253,971	–	297,130	282,609	296,740
Employee costs	27,139	37,771	46,429	63,009	63,038	63,038	–	77,377	81,424	85,495
Remuneration of councillors	11,155	11,346	13,276	15,344	15,344	15,344	–	16,947	15,958	16,596
Depreciation & asset impairment	10,656	14,784	15,905	9,584	12,893	12,893	–	9,831	10,323	10,839
Finance charges	72	672	563	3,000	3,000	3,000	–	2,000	2,100	2,205
Materials and bulk purchases	20,862	24,529	31,348	42,256	42,256	42,256	–	39,250	41,212	43,273
Transfers and grants	8,222	35,504	8,468	16,454	24,860	24,860	–	17,828	10,345	10,898
Other expenditure	27,278	22,971	38,183	46,973	49,097	49,097	–	52,553	54,893	57,638
Total Expenditure	105,384	147,578	154,172	196,620	210,488	210,488	–	215,786	216,255	226,944
Surplus/(Deficit)	41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Capital expenditure & funds sources										
Capital expenditure	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	33,170	27,561	25,932	52,816	43,390	43,390	43,390	81,328	81,250	76,775
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	98,700	60,000	60,000	60,000	11,500	25,000	10,000
Internally generated funds	2,676	8,055	10,565	28,453	54,407	54,407	54,407	46,510	40,055	62,456
Total sources of capital funds	35,846	35,616	36,498	179,969	157,797	157,797	157,797	139,338	146,305	149,231
Financial position										
Total current assets	73,814	103,710	118,300	118,300	118,300	118,300	118,300	118,300	118,300	118,300
Total non current assets	359,957	380,137	398,690	398,690	398,690	398,690	398,690	355,232	360,949	365,751
Total current liabilities	32,930	44,069	39,962	39,962	39,962	39,962	39,962	39,962	39,962	39,962
Total non current liabilities	7,205	8,557	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758
Community wealth/Equity	393,637	431,221	465,271	465,271	465,271	465,271	465,271	421,813	427,530	432,332
Cash flows										
Net cash from (used) operating	50,339	45,972	66,684	66,684	66,684	66,684	66,684	66,684	66,684	66,684
Net cash from (used) investing	(36,208)	(36,301)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)
Net cash from (used) financing	–	239	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
Cash/cash equivalents at the year end	63,227	73,137	102,500	131,863	161,227	190,590	161,227	190,590	219,953	249,316
Cash backing/surplus reconciliation										
Cash and investments available	67,837	73,137	102,500	102,500	102,500	102,500	102,500	102,500	102,500	102,500
Application of cash and investments	20,286	17,024	20,251	(14,068)	(13,131)	(13,131)	–	(12,118)	(11,538)	(10,989)
Balance - surplus (shortfall)	47,551	56,113	82,249	116,568	115,631	115,631	102,500	114,618	114,038	113,489
Asset management										
Asset register summary (WDV)	355,346	374,774	392,538	392,538	392,538	392,538	349,080	349,080	354,797	359,599
Depreciation & asset impairment	10,656	14,784	15,905	9,584	12,893	12,893	9,831	9,831	10,323	10,839
Renewal of Existing Assets	35,846	35,616	36,498	179,969	157,797	157,797	157,797	139,339	146,306	152,158
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	566	1,551	3,456	4,154	4,154	4,154	4,569	4,569	5,026	5,529
Revenue cost of free services provided	566	1,551	9,045	9,966	10,198	4,154	11,218	11,218	12,340	13,574
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	4	4	5	5	5	5	5	5	5	5

EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue – Standard										
Governance and administration		82.416	94.767	112.032	133.978	141.980	141.980	146.972	154.321	162.037
Executive and council		133	1.811	474	371	767	767	371	389	408
Budaet and treasurv office		81.816	92.520	111.240	133.407	140.755	140.755	146.402	153.722	161.408
Corporate services		467	436	318	200	458	458	200	210	221
Communitv and public safetv		12.483	6.937	5.284	13.021	16.303	16.303	15.449	16.221	17.033
Communitv and social services		5.336	3.395	1.738	1.515	2.169	2.169	1.447	1.519	1.595
Sport and recreation		126	2.023	3.546	3.000	3.630	3.630	3.154	3.312	3.477
Public safetv		–	–	–	–	–	–	–	–	–
Housing		3	112	–	7	7	7	–	–	–
Health		7.018	1.407	–	8.499	10.497	10.497	10.848	11.390	11.960
Economic and environmental services		29.111	21.974	27.393	59.792	47.646	47.646	50.343	45.584	47.863
Planning and development		2.495	1.658	1.447	3.253	3.388	3.388	6.993	67	70
Road transport		26.616	20.316	25.946	56.539	44.259	44.259	43.350	45.517	47.793
Environmental protection		–	–	–	–	–	–	–	–	–
Tradina services		23.349	65.301	44.542	42.658	48.040	54.595	84.366	62.334	65.451
Electricity		23.349	56.634	33.963	42.658	48.040	48.040	84.366	62.334	65.451
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	8.667	10.579	–	–	6.555	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	147.359	188.978	189.251	249.449	253.970	260.525	297.130	278.460	292.383
Expenditure – Standard										
Governance and administration		46.890	47.722	66.828	83.715	86.812	86.812	88.830	91.848	96.440
Executive and council		15.699	20.140	26.366	31.152	32.598	32.598	36.570	37.187	39.047
Budaet and treasurv office		23.242	17.672	29.213	34.969	35.834	35.834	39.697	41.469	43.542
Corporate services		7.949	9.911	11.249	17.593	18.380	18.380	12.564	13.192	13.851
Communitv and public safetv		10.570	20.432	21.312	29.158	31.593	30.756	34.776	36.484	38.308
Communitv and social services		2.249	9.148	8.004	10.775	10.887	10.050	12.151	12.728	13.365
Sport and recreation		828	3.723	5.356	7.773	8.193	8.193	7.396	7.766	8.155
Public safetv		–	–	–	–	–	–	–	–	–
Housing		1.854	111	–	7	7	7	–	–	–
Health		5.639	7.450	7.952	10.603	12.505	12.505	15.228	15.989	16.789
Economic and environmental services		31.881	26.677	38.251	49.281	51.975	51.963	42.201	43.983	45.865
Planning and development		5.208	4.200	5.781	12.785	12.811	12.811	13.790	14.152	14.542
Road transport		26.673	22.477	32.470	36.496	39.164	39.152	28.411	29.831	31.323
Environmental protection		–	–	–	–	–	–	–	–	–
Tradina services		16.042	52.747	27.781	34.466	40.108	40.068	49.979	42.683	44.799
Electricity		16.042	52.747	27.781	34.466	40.108	40.068	49.979	42.683	44.799
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	105.383	147.578	154.172	196.620	210.488	209.599	215.786	214.998	225.412
Surplus/(Deficit) for the year		41.976	41.400	35.079	52.829	43.482	50.926	81.344	63.463	66.972

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budaeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budaeted Financial Performance (revenue and expenditure)
- 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

EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Revenue - Standard							
Municipal governance and administration		82,416	94,767	112,032	133,978	141,980	141,980
Executive and council		133	1,811	474	371	767	767
Mayor and Council	1005		375	-	-	-	-
Municipal Manager	1010	133	1,436	474	371	767	767
Budget and treasury office	2010	81,816	92,520	111,240	133,407	140,755	140,755
Corporate services	0	467	436	318	200	458	458
Human Resources	2535		-	-	-	-	-
Information Technology	2540		-	-	-	-	-
Property Services	0		-	-	-	-	-
Other Admin	2530		436	318	200	458	458
Community and public safety	0	12,483	6,937	5,284	13,021	16,303	16,303
Community and social services	0	5,336	3,395	1,738	1,515	2,169	2,169
Libraries and Archives	3010		3	1	3	3	3
Museums & Art Galleries etc	3030		-	-	60	60	60
Community halls and Facilities	3040		-	-	-	-	-
Cemeteries & Crematoriums	3020		-	-	-	-	-
Child Care	0		-	-	-	-	-
Aged Care	0		-	-	-	-	-
Other Community	3005		3,392	1,736	1,452	2,106	2,106
Other Social	3070		-	-	-	-	-
Sport and recreation	3090	126	2,023	3,546	3,000	3,630	3,630
Public safety	0		-	-	-	-	-
Police	0		-	-	-	-	-
Fire	0		-	-	-	-	-
Civil Defence	0		-	-	-	-	-
Street Lighting	0		-	-	-	-	-
Other	0		-	-	-	-	-
Housing	3095	3	112	-	7	7	7
Health	0	7,018	1,407	-	8,499	10,497	10,497
Clinics	0						
Ambulance	0						
Other	3050		1,407	-	8,499	10,497	10,497
Economic and environmental services	0	29,111	21,974	27,393	59,792	47,646	47,646
Planning and development		2,495	1,658	1,447	3,253	3,388	3,388
Economic Development/Planning	3510		1,658	1,447	3,253	3,388	3,388
Town Planning/Building enforcement	3540				-	-	-
Licensing & Regulation	3075		-	-	-	-	-
Road transport	0	26,616	20,316	25,946	56,539	44,259	44,259
Roads	4010	26,616	1	952	4,622	4,402	4,402
Public Buses	0						
Parking Garages	0						
Vehicle Licensing and Testing	0						
Other	4045		20,315	24,994	51,917	39,857	39,857
Environmental protection	0	-	-	-	-	-	-
Pollution Control	0						
Biodiversity & Landscape	0						
Other	0						
Tradina services	0	23,349	65,301	44,542	42,658	48,040	54,595
Electricity	0	23,349	56,634	33,963	42,658	48,040	48,040
Electricity Distribution	4040		56,634	33,963	42,658	48,040	48,040
Electricity Generation	0						
Water	0	-	-	-	-	-	-

Water Distribution	0					
Water Storage	0					
Waste water management	0	-	-	-	-	-
Sewerage	0					
Storm Water Management	0					
Public Toilets	0					
Waste management	0	-	8,667	10,579	-	6,555
Solid Waste	4030		8,667	10,579	-	6,555
Other	0	-	-	-	-	-
Air Transport	0					
Abattoirs	0					
Tourism	0					
Forestry	0					
Markets	0					
Total Revenue - Standard	2	147,359	188,978	189,251	249,449	253,970
Expenditure - Standard						
Municipal governance and administration		46,890	47,722	66,828	83,715	86,812
Executive and council		15,699	20,140	26,366	31,152	32,598
Mayor and Council	1005	15,699	13,252	15,726	17,816	18,445
Municipal Manager	1010		6,888	10,640	13,337	14,153
Budget and treasury office	2010	23,242	17,672	29,213	34,969	35,834
Corporate services	0	7,949	9,911	11,249	17,593	18,380
Human Resources	2535		1,021	1,361	2,185	2,307
Information Technology	2540		215	225	1,249	1,249
Council Support	2541		-	-	-	-
Other Admin	2530		8,675	9,663	14,159	14,823
Community and public safety	0	10,570	20,432	21,312	29,158	31,593
Community and social services	0	2,249	9,148	8,004	10,775	10,887
Libraries and Archives	3010		3,905	498	587	587
Museums & Art Galleries etc	3030		193	177	274	274
Community halls and Facilities	3040		-	-	-	-
Cemeteries & Crematoriums	3020		-	-	-	-
Child Care	0		-			
Aged Care	0		-			
Other Community	3005		5,050	7,329	9,914	9,189
Other Social	3070		-	-	-	-
Sport and recreation	3090	828	3,723	5,356	7,773	8,193
Public safety	0	-	-	-	-	-
Police	0					
Fire	0					
Civil Defence	0					
Street Lighting	0					
Other	0					
Housing	3095	1,854	111	-	7	7
Health	0	5,639	7,450	7,952	10,603	12,505
Clinics	0					
Ambulance	0					
Other	3050	5,639	7,450	7,952	10,603	12,505
Economic and environmental services	0	21,209	26,677	38,251	49,281	51,975
Planning and development	3520	5,208	4,200	5,781	12,785	12,811
Economic Development/Planning	3510		3,198	4,231	10,482	10,507
Town Planning/Building enforcement	3540		1,002	1,550	2,304	2,304
Humans Settlements	3536		-	-	-	-
Road transport	0	26,673	22,477	32,470	36,496	39,164
Roads	4010	16,001	21,895	31,356	31,866	34,579
Public Buses	0		-			
Parking Garages	0		-			
Vehicle Licensing and Testing	0		-			

Other	4045	10,672	581	1,114	4,630	4,585	4,573
Environmental protection	0	-	-	-	-	-	-
Pollution Control	0						
Biodiversity & Landscape	0						
Other	0						
Trading services	0	16,042	52,747	27,781	34,466	40,108	40,068
Electricity	0	16,042	52,747	27,781	34,466	40,108	40,068
Electricity Distribution	4040	16,042	52,747	27,781	34,466	40,108	40,068
Electricity Generation	0						
Water		-	-	-	-	-	-
Water Distribution							
Water Storage							
Waste water management		-	-	-	-	-	-
Sewerage							
Storm Water Management							
Public Toilets							
Waste management		-	-	-	-	-	-
Solid Waste	4030		-	-	-	-	-
Other		-	-	-	-	-	-
Air Transport							
Abattoirs							
Tourism							
Forestry							
Markets							
Total Expenditure - Standard	3	94,711	147,578	154,172	196,620	210,488	209,599
Surplus/(Deficit) for the year		52,648	41,400	35,079	52,829	43,482	50,926

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 else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-758	-0	-1	193	-807	6,554,103
check opexp balance	-10,672,758	0	0	193	193	-888,437

2013/14 Medium Term Revenue & Expenditure Framework		
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
146,972	154,321	162,037
371	389	408
-	-	-
371	389	408
146,402	153,722	161,408
200	210	221
-	-	-
-	-	-
-	-	-
200	210	221
15,449	16,221	17,033
1,447	1,519	1,595
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,447	1,519	1,595
-	-	-
3,154	3,312	3,477
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
10,848	11,390	11,960
10,848	11,390	11,960
50,343	45,584	47,863
6,993	67	70
47	67	70
6,946	-	-
-	-	-
43,350	45,517	47,793
21	22	23
43,329	45,495	47,770
-	-	-
84,366	62,334	65,451
84,366	62,334	65,451
84,366	62,334	65,451
-	-	-

-

-	-	-
-	-	-
-	-	-
-	-	-
297,130	278,460	292,383
88,830	91,848	96,440
36,570	37,187	39,047
18,872	19,816	20,807
17,697	17,371	18,240
39,697	41,469	43,542
12,564	13,192	13,851
3,493	3,668	3,851
-	-	-
-	-	-
9,070	9,524	10,000
34,776	36,484	38,308
12,151	12,728	13,365
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
12,151	12,728	13,365
-	-	-
7,396	7,766	8,155
-	-	-
-	-	-
15,228	15,989	16,789
15,228	15,989	16,789
42,201	43,983	45,865
13,790	14,152	14,542
5,946	6,243	6,556
1,487	1,561	1,639
6,357	6,347	6,347
28,411	29,831	31,323
25,981	27,280	28,644
		-
		-
		-

2,430	2,552	2,679
-	-	-
49,979	42,683	44,799
49,979	42,683	44,799
49,979	42,683	44,799
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
215,786	214,998	225,412
81,344	63,463	66,972

-

215786000

0

f used must be supported by footnotes. Nothing

- -4,148,300 -4,356,465
-806 -1,257,241 -1,532,629

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Council		1,644	1,811	473	371	767	767	371	389	408
Finance		83,818	92,520	111,240	133,407	140,755	140,755	146,402	153,722	161,408
Corporate		467	436	318	200	458	458	200	210	221
Community		17,471	6,937	5,285	13,021	16,303	16,303	18,449	16,221	17,033
Economic & Development		3,858	1,659	1,447	3,253	3,388	3,388	3,993	67	70
Infrastructure		47,596	85,615	70,488	99,197	92,299	92,299	127,715	107,851	113,244
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	154,854	188,978	189,251	249,449	253,970	253,970	297,129	278,460	292,383
Expenditure by Vote to be appropriated	1									
Council		14,239	20,140	26,366	31,152	32,718	32,718	36,419	37,187	39,047
Finance		24,127	17,672	29,265	34,969	35,954	35,954	42,613	41,469	43,542
Corporate		6,367	9,911	11,249	17,593	18,380	18,380	23,628	13,192	13,851
Community		5,616	14,376	13,360	29,118	30,906	30,905	33,586	35,235	36,996
Economic & Development		4,073	4,200	5,781	12,817	12,811	12,811	12,204	7,805	8,195
Infrastructure		50,961	81,279	68,151	70,970	79,719	79,719	67,337	72,514	76,121
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	105,383	147,578	154,172	196,620	210,487	210,487	215,787	207,401	217,753
Surplus/(Deficit) for the year	2	49,471	41,400	35,079	52,829	43,483	43,483	81,342	71,059	74,631

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

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Council		1,644	1,811	473	371	767	767	371	389	408
Council	1005	1,578	375	–	–	–	–	–	–	–
Municipal Manager	1010	66	1,371	107	171	283	283	171	179	188
IDP	1015		65	366	200	484	484	200	210	221
Communications	1020		–	–	–	–	–	–	–	–
SPU	1025		–	–	–	–	–	–	–	–
Internal Audit	1030		–	–	–	–	–	–	–	–
Finance		83,818	92,520	111,240	133,407	140,755	140,755	146,402	153,722	161,408
Budget & Reporting	2010	83,818	73,479	91,031	105,606	106,616	106,616	111,816	117,406	123,277
Income & Expenditure	2020		19,041	20,209	27,801	34,139	34,139	34,586	36,315	38,131
SCM	2025			–	–	–	–	–	–	–
Governance	2030			–	–	–	–	–	–	–
Financial Reporting & Assets Management	2015			–	–	–	–	–	–	–
Corporate		467	436	318	200	458	458	200	210	221
Administrations	2530	467	436	91	–	258	258	–	–	–
HR	2535		–	–	–	–	–	–	–	–
IT	2540		–	–	–	–	–	–	–	–
Governance	2545		–	227	200	200	200	200	210	221
[Name of sub-vote]	2541				–	–	–	–	–	–
Community		17,471	6,937	5,285	13,021	16,303	16,303	18,449	16,221	17,033
Public Amenities	3005	501	2,666	741	579	579	579	548	575	604
Library	3010	4	3	1	3	3	3	–	–	–
Museum	3030		–	–	60	60	60	–	–	–
Environmental Serv	3035		726	995	873	1,527	1,527	3,899	944	991
Public Safety	3074	1,976	2,023	3,547	3,000	3,630	3,630	3,154	3,312	3,477
	3095		–	–	–	–	–	–	–	–
	3096		–	–	–	–	–	–	–	–
Solid Waste	3070	7,495	1,519	–	8,506	10,504	10,504	10,848	11,390	11,960
		7,495	–	–	–	–	–	–	–	–
Economic & Development		3,858	1,659	1,447	3,253	3,388	3,388	3,993	67	70
Planning	3510	3,858	725	286	460	1,416	1,416	47	67	70
LED	3520		933	1,162	2,794	1,971	1,971	–	–	–
Governance	3540		1	–	–	–	–	–	–	–
Humans Settlements			–							
EPWP			–					3,946		
			–							
			–							
			–							
Infrastructure		47,596	85,615	70,488	99,197	92,299	92,299	127,715	107,851	113,244
Civil	4010	16,146	–	952	4,622	4,402	4,402	21	22	23
Solid Waste	4030	7,745	8,667	10,579	–	–	–	–	–	–
Electricity	4040	23,705	76,949	58,957	94,575	87,897	87,897	84,366	107,830	113,221
PMU	4045		–	–	–	–	–	43,328	–	–
Governance	4050			–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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	154,854	188,978	189,251	249,449	253,970	253,970	297,129	278,460	292,383

FC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote										
Council	1005	14,239	20,140	26,366	31,152	32,718	32,718	36,419	37,187	39,047
Council	1005	11,728	13,252	15,726	17,816	18,445	18,445	19,041	19,816	20,807
Municipal Manager	1010	2,511	4,307	3,877	3,481	4,049	4,049	2,695	2,830	2,971
IDP	1015		569	2,381	6,100	6,388	6,388	3,444	4,689	4,923
Communications	1020		-	-	-	-	-	1,855	-	-
SPU	1025		1,463	3,133	2,062	2,112	2,112	6,830	7,171	7,530
Internal Audit	1030		548	1,249	1,694	1,724	1,724	2,554	2,682	2,816
Finance		24,127	17,672	29,265	34,969	35,954	35,954	42,613	41,469	43,542
Budget & Reporting	2010	24,127	8,208	15,557	10,847	11,654	11,654	13,625	12,000	12,600
Income & Expenditure	2020		1,405	2,625	12,228	12,117	12,117	14,586	15,315	16,081
SCM	2025		3,111	3,413	2,588	2,649	2,649	4,881	5,125	5,381
Governance	2030		4,949	7,670	9,306	9,534	9,534	8,599	9,029	9,481
Financial Reporting & Assets Management			-					923		
Corporate		6,367	9,911	11,249	17,593	18,380	18,380	23,628	13,192	13,851
Administrations	2530	6,367	6,836	6,531	10,569	10,653	10,653	5,714	6,000	6,300
HR	2535		1,021	1,361	2,185	2,307	2,307	4,293	3,668	3,851
IT	2540		215	225	1,249	1,249	1,249	-	-	-
Governance	2545		1,839	3,132	3,590	4,170	4,170	3,356	3,524	3,700
Council Support	2541		-					10,264		
			-							
			-							
			-							
			-							
Community		5,616	14,376	13,360	29,118	30,906	30,905	33,586	35,235	36,996
Public Amenities	3005		2,065	2,351	6,290	5,872	5,872	8,767	9,198	9,658
Library	3010	529	3,905	498	587	587	587	-	-	-
Museum	3030	61	193	177	274	274	274	-	-	-
Environmental Serv	3035		2,134	3,954	2,290	2,118	2,118	2,173	2,281	2,395
Public Safety	3074	1,984	3,723	5,356	7,773	8,193	8,193	7,418	7,766	8,155
	3095		-	-	-	-	-	-	-	-
	3096		-	-	-	-	-	-	-	-
Solid Waste	3070	3,042	2,355	1,024	1,340	1,355	1,355	1,190	1,249	1,312
	3050				10,563	12,505	12,505	14,038	14,740	15,477
Economic & Development		4,073	4,200	5,781	12,817	12,811	12,811	12,204	7,805	8,195
Planning	3510	4,073	1,668	1,748	3,360	4,226	4,226	2,779	2,918	3,064
LED	3520		1,530	2,482	7,122	6,281	6,281	712	3,325	3,491
Governance	3540		1,002	1,550	2,304	2,304	2,304	1,637	1,561	1,639
Humans Settlements			-		32			1,327		
EPWP	3536							5,749		
Infrastructure		50,961	81,279	68,151	70,970	79,719	79,719	67,337	72,514	76,121
Civil	4010	17,592	21,895	31,356	31,866	34,579	34,579	25,981	27,280	28,644
Solid Waste	4030	5,555	6,056	7,952	-	-	-	-	-	-
Electricity	4040	16,764	52,747	27,782	34,474	40,068	40,068	38,916	42,683	44,799
PMU	4045	378	574	854	3,174	3,672	3,672	1,182	1,241	1,303
Governance	4050	10,672	7	208	1,456	1,399	1,399	1,259	1,310	1,376
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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	105,383	147,578	154,172	196,620	210,487	210,487	215,787	207,401	217,753
Surplus/(Deficit) for the year	2	49,471	41,400	35,079	52,829	43,483	43,483	81,342	71,059	74,631

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

EC441 Matatiele - Table A4 Budgeted Financial Performance (revenue and expenditure)

Part 1: Main Report - Table A: Budgeted Financial Performance - Revenue and Expenditure											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	13,204	12,776	13,235	22,020	25,900	25,900	–	27,040	28,392	29,812
Property rates - penalties & collection charges	3280	962	1,681	1,588	1,640	1,951	1,951	–	1,700	1,785	1,874
Service charges - electricity revenue	2	22,219	26,231	32,489	37,039	37,039	37,039	–	42,966	45,114	47,370
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	2,306	5,743	5,773	6,585	6,585	6,585	–	6,848	7,190	7,550
Service charges - other											
Rental of facilities and equipment	3070	498	499	499	556	556	556	–	571	599	629
Interest earned - external investments	3210	3,306	3,880	5,257	4,000	5,800	5,800	–	5,500	5,775	6,064
Interest earned - outstanding debtors	3270	1,664	488	81	145	145	145	–	151	158	166
Dividends received			–								
Fines	3310		966	624	403	483	483	–	450	473	496
Licences and permits	3370	1,017	1,060	2,925	2,600	3,150	3,150	–	2,704	2,839	2,981
Agency services			–								
Transfers recognised - operational	3410	101,036	134,243	125,711	173,072	170,631	170,631	–	207,606	188,586	198,015
Other revenue	2	1,136	1,412	783	1,389	1,731	1,731	–	1,595	1,692	1,776
Gains on disposal of PPE	3700	11		287					–	5	6
Total Revenue (excluding capital transfers and contributions)		147,360	188,978	189,251	249,449	253,971	253,971	–	297,130	282,609	296,740
Expenditure By Type											
Employee related costs	2	27,139	37,771	46,429	63,009	63,038	63,038	–	77,377	81,424	85,495
Remuneration of councillors	4340	11,155	11,346	13,276	15,344	15,344	15,344	–	16,947	15,958	16,596
Debt impairment	4560	7,533	1,395	2,610	2,000	2,000	2,000	–	3,000	3,150	3,308
Depreciation & asset impairment	2	10,656	14,784	15,905	9,584	12,893	12,893	–	9,831	10,323	10,839
Finance charges	4810	72	672	563	3,000	3,000	3,000	–	2,000	2,100	2,205
Bulk purchases	2	12,449	16,078	21,898	28,300	28,300	28,300	–	28,000	29,400	30,870
Other materials	4610	8,413	8,451	9,450	13,956	13,956	13,956	–	11,250	11,812	12,403
Contracted services		7,161	5,823	9,363	10,330	11,351	11,351	–	14,933	15,680	16,464
Transfers and grants	4970	8,222	35,504	8,468	16,454	24,860	24,860	–	17,828	10,345	10,898
Other expenditure	4, 5	12,584	15,753	23,307	34,643	35,746	35,746	–	34,620	36,063	37,867
Loss on disposal of PPE	5511			2,903		–	–		(0)		1
Total Expenditure		105,384	147,578	154,172	196,620	210,488	210,488	–	215,786	216,255	226,944
Surplus/(Deficit)		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Transfers recognised - capital	6										
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Contributed assets											
		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		41,976	41,400	35,079	52,829	43,483	43,483	–	81,344	66,354	69,795

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

EC441 Matatiele - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Council		66	933	6	926	926	926	926	1,355	1,423	1,451
BUDGET & FINANCE		1,686	2,656	527	14,632	14,932	14,932	14,932	5,300	5,565	5,676
CORPORATE		529	14	36	15,794	4,052	4,052	4,052	900	945	964
COMMUNITY		1,960	6,280	4,304	3,821	5,021	5,021	5,021	7,920	8,316	8,482
DEV & PLANNING		3,426	264	498	15,126	3,280	3,280	3,280	20,255	21,268	21,693
CIVIL ENGINEERING		28,178	25,470	31,127	129,671	129,586	129,586	129,586	103,608	108,788	110,964
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
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	35,846	35,616	36,498	179,969	157,797	157,797	157,797	139,338	146,305	149,231
Single-year expenditure - to be appropriated	2										
Council		-	-	-	-	-	-	-	-	-	-
BUDGET & FINANCE		-	-	-	-	-	-	-	-	-	-
CORPORATE		-	-	-	-	-	-	-	-	-	-
COMMUNITY		-	-	-	-	-	-	-	-	-	-
DEV & PLANNING		-	-	-	-	-	-	-	-	-	-
CIVIL ENGINEERING		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
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		35,846	35,616	36,498	179,969	157,797	157,797	157,797	139,338	146,305	149,231
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development											
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	-	-	-	-
Funded by:											
National Government		25,882	27,561	25,932	52,816	43,390	43,390	43,390	81,328	81,250	76,775
Provincial Government		7,288									
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	33,170	27,561	25,932	52,816	43,390	43,390	43,390	81,328	81,250	76,775
Public contributions & donations	5										
Borrowing	6				98,700	60,000	60,000	60,000	11,500	25,000	10,000
Internally generated funds		2,676	8,055	10,565	28,453	54,407	54,407	54,407	46,510	40,055	62,456
Total Capital Funding	7	35,846	35,616	36,498	179,969	157,797	157,797	157,797	139,338	146,305	149,231

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

EC441 Matatiele - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Current assets											
Cash		64,636									
Call investment deposits	1	–	79,061	102,500	102,500	102,500	102,500	102,500	102,500	102,500	102,500
Consumer debtors	1	4,636	6,749	5,507	5,507	5,507	5,507	5,507	5,507	5,507	5,507
Other debtors		3,917	17,347	9,761	9,761	9,761	9,761	9,761	9,761	9,761	9,761
Current portion of long-term receivables		67		–	–	–	–	–	–	–	–
Inventory	2	558	553	532	532	532	532	532	532	532	532
Total current assets		73,814	103,710	118,300	118,300	118,300	118,300	118,300	118,300	118,300	118,300
Non current assets											
Long-term receivables											
Investments		4,611									
Investment property		9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758
Investment in Associate											
Property, plant and equipment	3	345,303	364,581	382,349	382,349	382,349	382,349	382,349	338,891	344,608	349,411
Agricultural											
Biological											
Intangible		285	435	430	430	430	430	430	430	430	430
Other non-current assets			5,363	6,152	6,152	6,152	6,152	6,152	6,152	6,152	6,152
Total non current assets		359,957	380,137	398,690	398,690	398,690	398,690	398,690	355,232	360,949	365,751
TOTAL ASSETS		433,771	483,847	516,990	516,990	516,990	516,990	516,990	473,532	479,249	484,052
LIABILITIES											
Current liabilities											
Bank overdraft	1	1,410	5,924	–	–	–	–	–	–	–	–
Borrowing	4	173	18	–	–	–	–	–	–	–	–
Consumer deposits		310	321	242	242	242	242	242	242	242	242
Trade and other payables	4	29,295	36,134	37,807	37,807	37,807	37,807	37,807	37,807	37,807	37,807
Provisions		1,743	1,672	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912
Total current liabilities		32,930	44,069	39,962	39,962	39,962	39,962	39,962	39,962	39,962	39,962
Non current liabilities											
Borrowing		18	–	–	–	–	–	–	–	–	–
Provisions		7,186	8,557	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758
Total non current liabilities		7,205	8,557	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758
TOTAL LIABILITIES		40,135	52,626	51,719	51,719	51,719	51,719	51,719	51,719	51,719	51,719
NET ASSETS	5	393,637	431,221	465,271	465,271	465,271	465,271	465,271	421,813	427,530	432,332
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		86,978	137,918	183,861	183,861	183,861	183,861	183,861	140,403	146,120	150,923
Reserves	4	306,658	293,303	281,410	281,410	281,410	281,410	281,410	281,410	281,410	281,410
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	393,637	431,221	465,271	465,271	465,271	465,271	465,271	421,813	427,530	432,332

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

EC441 Matatiele - Table A7 Budgeted Cash Flows

FC441 Malawi - Table A7 Budgeted Cash Flows											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	45,297	40,333	66,684	66,684	66,684	66,684	66,684	66,684	66,684	66,684
Government - operating	1				-	-	-	-	-	-	-
Government - capital					-	-	-	-	-	-	-
Interest		4,970	6,424		-	-	-	-	-	-	-
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		72	(785)		-	-	-	-	-	-	-
Finance charges											
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		50,339	45,972	66,684	66,684	66,684	66,684	66,684	66,684	66,684	66,684
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables			(685)		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(596)			-	-	-	-	-	-	-
Payments											
Capital assets		(35,612)	(35,616)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36,208)	(36,301)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing				(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
Increase (decrease) in consumer deposits			239		-	-	-	-	-	-	-
Payments											
Repayment of borrowing					-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	239	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	14,131	9,910	29,363	29,363	29,363	29,363	29,363	29,363	29,363	29,363
Cash/cash equivalents at the year end:	2	49,096	63,227	73,137	102,500	131,863	161,227	131,863	161,227	190,590	219,953
		63,227	73,137	102,500	131,863	161,227	190,590	161,227	190,590	219,953	249,316

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

(73,137)

EC441 Matatiele - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	63,227	73,137	102,500	131,863	161,227	190,590	161,227	190,590	219,953	249,316
Other current investments > 90 days		(0)	0	0	(29,363)	(58,726)	(88,090)	(58,726)	(88,090)	(117,453)	(146,816)
Non current assets - Investments	1	4,611	–	–	–	–	–	–	–	–	–
Cash and investments available:		67,837	73,137	102,500	102,500	102,500	102,500	102,500	102,500	102,500	102,500
Application of cash and investments											
Unspent conditional transfers		18,960	20,731	23,779	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	1,326	(3,707)	(3,528)	(14,068)	(13,131)	(13,131)	–	(12,118)	(11,538)	(10,989)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		20,286	17,024	20,251	(14,068)	(13,131)	(13,131)	–	(12,118)	(11,538)	(10,989)
Surplus(shortfall)		47,551	56,113	82,249	116,568	115,631	115,631	102,500	114,618	114,038	113,489

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

EC441 Matatiele - Table A9 Asset Management

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
CAPITAL EXPENDITURE											
Total New Assets		1	309,457	328,964	345,852	202,380	224,553	224,553	199,553	198,303	197,253
Infrastructure - Road transport			309,457	328,964	345,852	202,380	224,553	224,553	199,553	198,303	197,253
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			309,457	328,964	345,852	202,380	224,553	224,553	199,553	198,303	197,253
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	35,846	35,616	36,498	179,969	157,797	157,797	139,339	146,306	152,158
Infrastructure - Road transport			35,846	35,616	36,498	179,969	157,797	157,797	139,339	146,306	152,158
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			35,846	35,616	36,498	179,969	157,797	157,797	139,339	146,306	152,158
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	345,303	364,581	382,349	382,349	382,349	382,349	338,891	344,608	349,411
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			345,303	364,581	382,349	382,349	382,349	382,349	338,891	344,608	349,411
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	345,303	364,581	382,349	382,349	382,349	382,349	338,891	344,608	349,411
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road transport			345,303	364,581	382,349	382,349	382,349	382,349	338,891	344,608	349,411
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			345,303	364,581	382,349	382,349	382,349	382,349	338,891	344,608	349,411
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			285	435	430	430	430	430	430	430	430
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	355,346	374,774	392,538	392,538	392,538	392,538	349,080	354,797	359,599
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			10,656	14,784	15,905	9,584	12,893	12,893	9,831	10,323	10,839
Repairs and Maintenance by Asset Class		3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		6, 7	10,656	14,784	15,905	9,584	12,893	12,893	9,831	10,323	10,839
Renewal of Existing Assets as % of total capex			10.4%	9.8%	9.5%	47.1%	41.3%	41.3%	41.1%	42.5%	43.5%
Renewal of Existing Assets as % of deprecn"			336.4%	240.9%	229.5%	1877.9%	1223.9%	1223.9%	1417.3%	1417.3%	1403.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			10.0%	10.0%	9.0%	46.0%	40.0%	40.0%	40.0%	41.0%	42.0%

References

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

EC441 Matatiele - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)	1	0	1	1	1	1	1	1	1	1
Electricity - prepaid (min.service level)	3	3	3	3	4	4	4	4	4	5
Minimum Service Level and Above sub-total		3,900	3,800	3,900	4,300	4,300	4,300	4,600	4,900	5,300
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	3,900	3,800	3,900	4,300	4,300	4,300	4,600	4,900	5,300
Refuse:										
Removed at least once a week	4	4	5	5	5	5	5	5	5	5
Minimum Service Level and Above sub-total		4,400	4,400	4,500	4,550	4,550	4,557	4,600	4,650	5,000
Removed less frequently than once a week	4	4	5	5	5	5	5	5	5	5
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		4,400	4,400	4,500	4,550	4,550	4,557	4,600	4,650	5,000
Total number of households	5	8,800	8,800	9,000	9,100	9,100	9,114	9,200	9,300	10,000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)	0	1	2	4	4	4	4	9	12	18
Refuse (removed at least once a week)	0	1	2	4	4	4	4	9	12	18
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	239	1,316	420	2,160	2,160	2,160	2,160	2,376	2,614	2,875
Refuse (removed once a week)	327	235	3,036	1,994	1,994	1,994	1,994	2,193	2,413	2,654
Total cost of FBS provided (minimum social package)		566	1,551	3,456	4,154	4,154	4,154	4,569	5,026	5,529
Highest level of free service provided										
Property rates (R value threshold)		-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	37	40	44	89	89	89	89	95	102	109
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	5,588	5,812	6,044	-	6,649	7,314	8,045
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy	239	1,316	420	2,160	2,160	2,160	2,160	2,376	2,614	2,875
Refuse	327	235	3,036	1,994	1,994	1,994	1,994	2,193	2,413	2,654
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		566	1,551	9,045	9,966	10,198	4,154	11,218	12,340	13,574

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