



MATATIELE LOCAL MUNICIPALITY



MULTI YEAR BUDGET FOR THE 2010/11 FINANCIAL YEAR

The summary of the Capital and Operating budget for the financial year ending 30 June 2011 is hereby published in accordance with the provisions of Section 75 of the Municipal Finance and Management Act (No 56 of 2003) read together with the requirements of Section 21 (A) of the Municipal Systems Act (No 32 of 2000) as amended.

SUMMARY OF ESTIMATES 2010/2011/2012 FINANCIAL YEAR

	2010/2011	2011/2012	2012/2013
REVENUE BY SOURCE			
PROPERTY RATES	20 644 660	21 676 893	22 825 737
USER CHARGES FOR SERVICES	29 656 602	32 318 644	34 124 183
RENT OF FACILITIES AND EQUIPMENT	1 679 884	1 755 106	1 833 738
INTEREST EARNED - EXTERNAL INVESTMENTS	3 000 000	3 150 000	3 307 500
INTEREST EARNED - OUTSTANDING DEBTORS	1 680 000	2 664 000	2 788 200
FINES	1 687 000	1 771 320	1 859 855
LICENSES & PERMITS	2 506 384	2 631 703	2 763 288
CAPITAL GRANTS	79 161 617	61 878 188	68 641 297
OPERATING GRANTS & SUBSIDIES	88 945 392	94 120 079	102 704 082
OTHER INCOME	1 032 254	1 083 867	1 138 060
TOTAL OPERATING REVENUE	229 993 793	223 049 800	241 985 940
OPERATING EXPENDITURE BY TYPE			
EMPLOYEE RELATED COSTS	45 538 925	48 089 258	50 207 940
REMUNERATION OF COUNCILLORS	11 973 477	12 452 415	12 950 513
DEBT IMPAIRMENT	2 000 000	4 000 000	6 000 000
DEPRECIATION AND ASSET IMPAIRMENT	10 945 273	11 488 909	12 059 581
BULK PURCHASES	18 507 317	19 432 683	20 404 317
CONTRACTED SERVICES	10 779 646	11 312 531	11 871 817
OTHER EXPENDITURE	55 714 980	50 028 145	51 346 184
TOTAL OPERATING EXPENDITURE	155 459 618	156 803 941	164 840 352
CAPITAL EXPENDITURE BY TYPE			
INFRASTRUCTURE	70 547 341	61 156 000	67 883 000
COMMUNITY ASSETS	6 914 276	3 000 000	6 000 000
OTHER ASSETS	2 700 000	2 000 000	3 200 000
TOTAL CAPITAL EXPENDITURE	80 161 617	66 156 000	77 083 000
UNAPPROPRIATED SURPLUS	5 714 585	0	0
TOTAL EXPENDITURE	87 143	89 859	62 588

The above budget was approved by Council on 31 May 2010 and included outline figures for 2011/2012 and 2012/2013. It incorporates the priorities of the Integrated Development Plan. The full report and documentation are available for viewing, during office hours at the Matatiele Local Municipality or on the Municipal website www.matatiele.co.za.

D.C.T NAKIN

MUNICIPAL MANAGER

MUNICIPAL OFFICES, 102 MAIN STREET, MATATIELE