

FRANCES BAARD

DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET
2011/2012

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BUDGET RELATED RESOLUTIONS

RESOLVED

1. Council considers the content of the report.
2. Council considers the approval of the adjustment budget as per recommended resolution tabled.
3. Council resolves that the adjustment budget of Frances Baard District Municipality for the financial year 2011/2012, and indicative for the projected outer years 2012/2013 and 2013/2014 be approved as set out in the following schedules:
 - a. Executive summary of revenue & expenditure – (Page 1);
 - b. Budget Summary – Table B1 (Page 3);
 - c. Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 6);
 - d. Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2 (Page 8);
 - e. Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 13);
 - f. Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3 (Page 14);
 - g. Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 30);
 - h. Budgeted Capital Expenditure by vote and funding – Table B5 (Page 32);
 - i. Budgeted Capital Expenditure by vote, standard classification and funding – B – Table B5 (Page 34);
 - j. Budgeted Financial Position – Table B6 (Page 45);
 - k. Budgeted Cash Flows Table B7 (Page 46);
 - l. Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 47);
 - m. Asset Management – Table B9 (Page 48);
 - n. Basic service delivery measurement table B10 (Page 51)
4. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made.
5. Council resolves that a hard and electronic copy of the complete adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.

APPROVED AT COUNCIL MEETING:

25 JANUARY 2012



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M. Bogatsu
ACTING MUNICIPAL MANAGER

***PROPOSED ADJUSTMENTS – OPERATING
REVENUE***

FRANCES BAARD DISTRICT MUNICIPALITY

OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012					
<i>Vote No</i>	<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>

OPERATING REVENUE PER VOTE

INFRASTRUCTURE SERVICES

Project Management & Advisory Services

3000/15/2/50/6210	Grants - Other	-	692 320	692 320	<i>Contributions from ESCOM</i>
3000/15/2/50/6290	DWAF - Sanitation (Mvula Trust)	-	1 489 220	1 489 220	<i>Unspent grants to be appropriated</i>
3000/15/2/50/6340	EPWP - Lerato Park	-	185 420	185 420	<i>Unspent grants to be appropriated</i>
Total: Project Management & Advisory Services		-	2 366 960	2 366 960	

Housing

5010/10/2/50/6320	Housing Accreditation Grant	3 000 000	1 077 950	4 077 950	<i>Unspent grants to be appropriated as per council resolution</i>
Total: Housing		3 000 000	1 077 950	4 077 950	

Total: Operating Revenue		3 000 000	3 444 910	6 444 910	
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***PROPOSED ADJUSTMENTS – OPERATING
EXPENDITURE***

OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget</i>	<i>Recommended</i>	<i>Proposed</i>	<i>Reason / Remarks</i>
		<i>Jun-12</i>	<i>2012</i>	<i>2012</i>	

OPERATING EXPENDITURE PER VOTE**COUNCIL & EXECUTIVE****Council**

1010/10/1/50/2440	Affiliation Fees - SALGA	270 000	40 000	310 000	<i>Increase of membership fees by SALGA after approval of budget</i>
1010/10/1/50/2720	Incentive bonus	100 000	-100 000	-	
1010/10/1/50/2960	Printing & Stationery	5 580	10 000	15 580	<i>Under Budget</i>
1010/10/1/50/3270	Subsistence allowance	25 000	10 000	35 000	<i>Increase in daily allowance</i>
1010/10/1/50/3380	Training	270 000	-200 000	70 000	<i>Over Budget</i>
1010/10/1/50/3410	Travel & accommodation - Councilors	200 000	200 000	400 000	<i>Under Budget</i>
1010/10/1/50/3430	Transportation - Councilors	200 000	-40 000	160 000	<i>Over Budget</i>
1010/10/1/50/2830	Motor Vehicle Usage	100 000	80 000	180 000	<i>Under Budget</i>
Total: Council		1 170 580	-	1 170 580	

Committee Services

1500/20/1/47/	Youth Programmes	-	30 000	30 000	<i>No funds were provided in budget</i>
Total: Committee Services		-	30 000	30 000	

OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>
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Internal Audit

1500/20/1/35/1460	Consultancy: Professional Service Other	430 000	-140 000	290 000	<i>A saving of R140 000 that will be used for the purchase of computer software.</i>
Total: Internal Audit		430 000	-140 000	290 000	

Communications

1500/25/1/50/2550	Council Campaigns	380 590	-330 590	50 000	<i>Public participation plan had been adopted by Council at November 2011 meeting only the implementation will take place in the new calender year (2012)</i>
1500/25/1/50/3400	Travel Exp: Accomodation	8 800	7 200	16 000	<i>Funds on this will be depleted before June next year. Hence the additional funds for at least 2 more meetings/courses at maximum 3 nights per trip at a cost of R1 200 p/night</i>
Total: Communications		389 390	-323 390	66 000	

Nett Adjustments: Council & Executive	1 989 970	-433 390	1 556 580
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OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>
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FINANCE & ADMINISTRATION**Budget Office**

2010/20/1/40/1551	FMG - Capacity Building	90 000	90 000	180 000	<i>Accommodation more than expected for the training of interns</i>
Total: Budget Office		90 000	90 000	180 000	

Supply Chain Management

2010/25/1/35/1430	Consultancy: Professional Service Other	40 000	110 000	150 000	<i>Extra Funding for Bank Evaluation Over Budget</i>
2010/25/1/50/2960	Printing & Stationery	20 000	-10 000	10 000	
Total: Supply Chain Management		60 000	100 000	160 000	

Motor Vehicle Pool

2010/30/1/20/0960	Motor Vehicle Repairs	46 000	44 000	90 000	<i>Increase in petrol prices</i>
2010/30/1/50/2850	Motor Vehicle Fuel	291 020	98 980	390 000	
Total: Motor Vehicle Pool		337 020	142 980	480 000	

OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget</i>	<i>Recommended</i>	<i>Proposed</i>	<i>Reason / Remarks</i>
		<i>Jun-12</i>	<i>2012</i>	<i>2012</i>	

Information Technology

2020/15/1/47/2031	Develop IT Governance Framework	280 000	-280 000	-	<i>Transfer to Capital Expenditure</i>
2020/15/1/50/2520	Computer Software	84 460	-84 460	-	<i>Transfer to Capital Expenditure</i>
Total: Information Technology		364 460	-364 460	-	

Human Resource Management

2020/20/1/47/2040	Employee Wellness	450 000	45 000	495 000	<i>Requested to adjust by 10% of original budget. Further sports trips to take place</i>
2020/20/1/35/1430	Consultant Fees	78 320	10 000	88 320	<i>Services of a consultant have engaged to review all job levels. Adjust by 10% of original budget</i>
2020/20/1/50/3400	Travel Exp: Accommodation	14 400	1 440	15 840	<i>Adjust budget with 10% to cover the next six months accommodation costs</i>
Total: Human Resource Management		542 720.00	56 440.00	599 160.00	

Office Support Services

2020/25/1/50/2960	Printing & Stationery	32 050	35 000	67 050	<i>Under Budget</i>
2020/25/1/50/3040	Rental of Equipment	108 000	25 000	133 000	<i>Under Budget</i>
Total: Office Support Services		140 050	60 000	200 050	

Nett Adjustments: Finance & Administration**1 534 250****84 960****1 619 210**

OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>
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Spatial Planning

2510/30/1/47/	Township development project	-	84 140	84 140	Bio diversity study for township development .
Total: Spatial Planning		-	84 140	84 140	

GIS

2510/25/1/20/0870	Maintenance - Computer Software	20 000	28 000	48 000	Increase due to new programmes purchased
2510/25/1/50/ 2960	Stationery	-	3 000	3 000	Under Budget
2510/25/1/50/3400	Accommodation	32 000	5 200	37 200	Increased responsibility to serve on Spatial Information Committee
Total: GIS		20 000	36 200	48 000	

OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>
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Local Economic Development

2510/20/1/47/	Contribution to "Doring Fees"	-	100 000	100 000	<i>New contribution</i>
2510/20/1/47/2157	LED SMME Development	200 000	-90 470	109 530	<i>All support processed, awaiting procurement to finalize procuring and payment</i>
2510/20/1/47	Maloof Cup	-	126 500	126 500	<i>Contribution towards the Maloof Money Cup Skateboarding Championship / Benefit Concert per council resolution</i>
Total: Local Economic Development		200 000	136 030	336 030	

Directorate Infrastructure Services

3000/10/1/50/3280	Subsistence	1 350	4 000	5 350	<i>Under Budget</i>
3000/10/1/50/3400	Accommodation	15 000	20 000	35 000	<i>Under Budget</i>
3000/10/1/50/2420	Transportation	60 000	-20 000	40 000	<i>Over Budget</i>
3000/10/1/01/2830	Vehicle Usage	78 340	-15 000	63 340	<i>Over Budget</i>
Total: Directorate Infrastructure Services		154 690	-11 000	143 690	

OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>
<i>Project Management & Advisory Services</i>					
300/15/1/46/1895	Magareng Refuse Truck	1 350 000	250 000	1 600 000	<i>Insufficient Funds</i>
	DWAF Sanitation - Mvula Trust	-	1 498 220	1 498 220	<i>Roll over of unspent grant funds</i>
3000/15/1/45/1801	EPWP - Lerato Park	-	185 420	185 420	<i>Roll over of unspent grant funds</i>
3000/15/1/46/1851	DMA Electricity self build scheme	1 500 000	692 330	2 192 330	<i>Provision for additional funding by Farmers & ESCOM</i>
300/15/1/47/	Maloof Skate Park: Ablution Blocks	-	500 000	500 000	<i>Provision of ablution facilities at venue</i>
<i>Total: Project Management & Advisory Services</i>		<i>2 850 000</i>	<i>3 125 970</i>	<i>5 975 970</i>	

Roads Maintenance

3000/20/1/01/0130	Overtime	-	2 000	2 000	<i>Under Budget</i>
	Nights Out	-	13 200	13 200	<i>Under Budget</i>
	Cell Phone Allowance	-	600	600	<i>Under Budget</i>
3000/20/1/50/2830	Motor Vehicle Usage	11 020	15 000	26 020	<i>Under Budget</i>
<i>Total: Roads Maintenance</i>		<i>11 020</i>	<i>30 800</i>	<i>41 820</i>	

Nett Adjustments: Planning & Development	3 251 710	3 402 140	6 649 750
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OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>
<i>Fire Fighting & Disaster Management</i>					
2510/35/1/20/0980	Maintenance: Office Equipment	276 420	-220 000	56 420	<i>Transferred to capital</i>
2510/35/1/20/1010	Maintenance: Radio Network	272 400	-272 400	-	<i>Dep of Defence will do the maintenance</i>
2510/35/1/50/3210	Security Services	348 800	67 900	416 700	<i>Due to increase in cost of services</i>
2510/35/1/50/2530	Conference and Seminars	20 000	-10 000	10 000	<i>Over Budget</i>
2510/35/1/47/	Disaster Management Forum	-	4 000	4 000	<i>Under Budget</i>
<i>Total: Fire Fighting & Disaster Management</i>		<i>917 620.00</i>	<i>-430 500</i>	<i>487 120.00</i>	

Nett Adjustments: Fire Fighting & Disaster Management	917 620	-430 500	487 120
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Housing

5010/10/1/45/1771	Housing Field Workers	120 600	27 260	147 860	<i>Need additional amount to cover remuneration of fieldworkers and data capturers</i>
5010/10/1/45/1772	Review Housing Chapters	117 000	233 000	350 000	<i>Need additional amount - 3X Municipal Housing Chapters and Housing Sector Plans</i>
5010/10/1/35/1430	Consultancy: Professional Services	500 000	87 480	587 480	<i>Need additional amount - Tender Amount</i>
5010/10/1/50/3280	Subsistence	1 000	5 000	6 000	<i>Need additional amount inadequate</i>
5010/10/1/50/3320	IT Data lines	60 000	-45 000	15 000	<i>Reduce Budget</i>
5010/10/1/50/3200	Lab Tests	13 600	-7 600	6 000	<i>Reduce Budget</i>
<i>Total: Housing</i>		<i>812 200</i>	<i>300 140</i>	<i>1 112 340</i>	

Nett Adjustments: Housing	812 200	300 140	1 112 340
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OPERATING EXPENDITURE & REVENUE ADJUSTMENT BUDGET - 2011/2012

<i>Vote No</i>	<i>Item</i>	<i>Approved Budget</i> <i>Jun-12</i>	<i>Recommended</i> <i>Adjustments</i> <i>2012</i>	<i>Proposed</i> <i>Adjustments</i> <i>2012</i>	<i>Reason / Remarks</i>
Expenditure					
	Total amount of savings		-1 865 520		
	Total amount of additions		4 662 370		
Nett (savings) / Deficit			2 796 850		

PROPOSED ADJUSTMENTS – CAPITAL BUDGET

FRANCES BAARD DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012				
Item	Approved Budget Jun-12	Recommended Adjustments 2012	Proposed Adjustments 2012	Reason / Remarks

COUNCIL & EXECUTIVE

Council

Fax & Printer for the office of the Mayor	-	5 000	5 000	New capital item
Total: Council	-	5 000	5 000	

Internal Audit

Audit Programmes: Intangible Assets	-	140 000	140 000	Purchase of computerised audit programmes
Total: Internal Audit	-	140 000	140 000	

Communications

Mid Back Chairs	2 000	-2 000	-	Equipment not needed
Visitor Chairs	1 000	-1 000	-	Equipment not needed
Filing Cabinet	2 000	-2 000	-	Equipment not needed
Desk	5 000	-5 000	-	Equipment not needed
External Hard Drive	2 000	-940	1 060	Saving
Total: Communications	12 000	-10 940	1 060	

Nett Adjustments: Council & Executive	12 000.00	134 060	141 060	
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FRANCES BAARD DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012				
Item	Approved Budget Jun-12	Recommended Adjustments 2012	Proposed Adjustments 2012	Reason / Remarks

FINANCE & ADMINISTRATION

Finance & Treasury Office: Directorate

Laptop	20 000	-20 000	-	Savings to purchase laptops for Mayor, Speaker & Mayoral Committee Members
Total: Finance & Treasury Office: Directorate	20 000	-20 000	-	

Finance & Treasury Office: Motor Vehicle Pool

Motor Vehicle	300 000	-21 000	279 000	Savings on budget
Total: Motor Vehicle Pool	300 000	-21 000	279 000	

FRANCES BAARD DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012				
Item	Approved Budget Jun-12	Recommended Adjustments 2012	Proposed Adjustments 2012	Reason / Remarks

Information Systems

Procurement & installation of Vmware license - Intangible Asset	-	115 000	115 000	Upgrading of eVenus backup system
Replacement of laptops	68 000	75 180	143 180	Council resolution of 27 July 2011
Re - hosting of eVenus server - Intangible Asset	-	160 000	160 000	Migration of server to the disaster platform
Computer Software - Intangible Asset	-	84 460	84 460	Aquisition of Auto Cad Drawing software
Computer Software - Intangible Asset	-	65 000	65 000	Mimecast Unified Email Solutions
Hard Drive Capacity	-	165 000	165 000	Additional capacity to accommodate eVenus
Building - Recreation Hall	-	56 000	56 000	IT Network for new building
Total: Information Systems	68 000.00	720 640.00	788 640.00	

Nett Adjustments: Finance & Administration	388 000.00	679 640.00	1 067 640.00	
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Planning & Development: IDP / PMS

Laptop	20 000	-20 000	-	Savings to purchase laptops for Mayor, Speaker & Mayoral Committee Members
Total: IDP / PMS	20 000	-20 000	-	

FRANCES BAARD DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012				
Item	Approved Budget Jun-12	Recommended Adjustments 2012	Proposed Adjustments 2012	Reason / Remarks

Planning & Development: Local Economic Development & Tourism

Laptop	15 180	-15 180	-	Savings to purchase laptops for Mayor, Speaker & Mayoral Committee Members
Total: LED & Tourism	15 180	-15 180	-	

FRANCES BAARD DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012				
Item	Approved Budget Jun-12	Recommended Adjustments 2012	Proposed Adjustments 2012	Reason / Remarks

INFRASTRUCTURE DEVELOPMENT

Infrastructure Services: Directorate

Laptop	20 000	-20 000	-	Savings to purchase laptops for Mayor, Speaker & Mayoral Committee Members
Total: Infrastructure Services: Directorate	20 000	-20 000	-	

Project Management and Advisory Services

Building - Recreation Hall	600 000	55 000	655 000	Unforeseen Expenditure Purchase of laptop for Transport Official
Laptop	-	20 000	20 000	
Total: Project Management Services	600 000	75 000	675 000	

FIRE FIGHTING & DISASTER MANAGEMENT

Plant & Equipment

Public Safety: Fire Fighting Fire Engine	1 200 000	400 000	1 600 000	It will be more advantageous to procure a medium pumper fire engine which can be utilised for all structural and grass fires
Total: Fire Fighting & Disaster Management	1 200 000	400 000	1 600 000	

FRANCES BAARD DISTRICT MUNICIPALITY

<i>CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012</i>				
<i>Item</i>	<i>Approved Budget Jun-12</i>	<i>Recommended Adjustments 2012</i>	<i>Proposed Adjustments 2012</i>	<i>Reason / Remarks</i>

Nett Adjustments: Planning & Development	1 800 000	419 820	2 275 000	
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FRANCES BAARD DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012				
Item	Approved Budget Jun-12	Recommended Adjustments 2012	Proposed Adjustments 2012	Reason / Remarks

Housing

Laptop	15 000	5 000	20 000	<i>Insufficient Budget</i>
White Boards X 3	-	2 100	2 100	<i>Not on Budget</i>
Bookcases Without doors (5 tier)	5 000	7 000	12 000	<i>Insufficient Budget</i>
Camera Digital	4 400	3 600	8 000	<i>Insufficient budget - allocation for the required equipment</i>
Schmidt Hammer	-	7 000	7 000	<i>Council Resolution</i>
Laser Level	-	3 000	3 000	<i>Council Resolution</i>
Dumpy Level	-	5 000	5 000	<i>Council Resolution</i>
Total: Housing	24 400	32 700	57 100	

Nett Adjustments: Capital Expenditure 2010/2011	2 200 000	1 266 220	3 483 700
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Capital Expenditure

Total amount of savings	-107 120
Total amount of additions	1 373 340

Nett (savings) / Deficit	1 266 220
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ADJUSTMENT BUDGET SCHEDULES

FRANCES BAARD DISTRICT MUNICIPALITY					MULTI-YEAR BUDGET
EXECUTIVE SUMMARY REVENUE & EXPENDITURE					
CURRENT & PROJECTED BUDGETS	Actual	Approved	Adjusted	Budget	Budget
	2010/11	Budget	Budget	Budget	Budget
		2011/12	2011/12	2012/13	2013/14

GROWTH RATE NORMS [NT / Internal]	5.4%	5.1%	4.6%
AGGREGATE GROWTH RATE	3%	3%	-5%

REVENUE & FUNDING SOURCES	98 270 774	101 516 400	104 961 310	99 257 200	102 136 990
<i>Property Rates</i>	395 701	-	-	-	-
<i>Service charges</i>	22 989	-	-	-	-
<i>Rental of facilities and equipment</i>	254 499	90 000	90 000	94 500	98 280
<i>Interest earned - external investments</i>	5 337 922	4 878 000	4 878 000	5 121 900	5 326 770
<i>Interest earned - outstanding debtors</i>	9 686	-	-	-	-
<i>Income for agency services</i>	685 046	-	-	-	-
<i>Government grants and subsidies</i>	90 264 456	95 603 000	99 047 910	93 303 100	95 942 350
<i>Other income</i>	998 172	865 400	865 400	653 700	682 230
<i>Gains on disposal of property, plant and equipment</i>	302 302	80 000	80 000	84 000	87 360

OPERATING EXPENDITURE	84 697 663	105 821 260	108 744 610	96 471 250	100 461 920
<i>Employee related costs</i>	31 783 065	38 459 190	38 474 990	42 544 230	44 604 170
<i>Remuneration of Councilors</i>	4 315 775	5 521 430	5 521 430	5 797 520	6 087 410
<i>Bad debts</i>	580 000	3 000	3 000	3 000	3 000
<i>Collection costs</i>		15 000	-	-	-
<i>Depreciation / Impairment</i>	3 368 524	3 625 550	3 625 550	3 511 830	3 516 240
<i>Repairs and maintenance</i>	2 679 743	3 847 550	3 427 150	4 046 430	4 200 950
<i>Finance Charges (External loans & Employee Benefits)</i>	3 427 691	2 015 410	2 015 410	1 976 480	1 825 350
<i>Bulk purchases</i>	48 903	-	-	-	-
<i>Contracted services</i>	1 462 860	4 699 320	-	-	-
<i>Grants and subsidies paid</i>	28 326 868	37 315 850	40 811 250	24 176 100	26 278 810
<i>General expenses</i>	8 655 988	10 318 960	14 865 830	14 415 660	13 945 990
<i>Loss on disposal of property, plant and equipment</i>	48 246	-			

FRANCES BAARD DISTRICT MUNICIPALITY

MULTI-YEAR BUDGET

SCHEDULE 1: EXECUTIVE SUMMARY REVENUE & EXPENDITURE

	<i>Actual</i> 2010/11	<i>Approved</i> Budget 2011/12	<i>Adjusted</i> Budget 2011/12	Budget 2012/13	Budget 2013/14
CURRENT & PROJECTED BUDGETS					
<i>Operating Result before Appropriations</i>	13 573 111	-4 304 860	-3 783 300	2 785 950	1 675 070
<i>Contribution from Capital Replacement Reserve</i>		2 214 680	4 665 900	-	-
<i>Redemption of Long Term Loan</i>	-1 158 900	-1 138 510	-1 138 510	-1 277 440	-1 428 570
<i>Appropriation of surplus cash</i>		4 090 000	2 400 000	1 500 000	250 000
<i>Estimated Funds Available for Appropriation</i>	12 414 211	861 310	2 144 090	3 008 510	496 500

APPROPRIATIONS	521 772	855 060	2 093 560	2 946 220	466 840
<i>Transfer from Revaluation Reserve</i>	-	(233 540)	(233 540)	(233 540)	(233 540)
<i>Transfer from Government Grant Reserve</i>	(237 605)	(96 400)	(200 000)	(200 000)	(200 000)
<i>Transfer to Capital Replacement Reserve</i>	759 377	1 185 000	2 527 100	3 379 760	900 380

NETT BUDGET RESULT	11 892 439	6 250	50 530	62 290	29 660
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DC9 Frances Baard - Table B1 Adjustments Budget Summary - 25/01/2012

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 878 000	-	-	-	-	-	-	-	4 878 000	5 121 900	5 326 770
Transfers recognised - operational	95 603 000	-	-	-	-	-	3 444 910	3 444 910	99 047 910	93 303 100	95 942 350
Other own revenue	1 035 400	-	-	-	-	-	-	-	1 035 400	832 200	867 870
Total Revenue (excluding capital transfers and contributions)	101 516 400	-	-	-	-	-	3 444 910	3 444 910	104 961 310	99 257 200	102 136 990
Employee costs	38 459 190	-	-	-	-	-	15 800	15 800	38 474 990	42 544 230	44 604 170
Remuneration of councillors	5 521 430	-	-	-	-	-	-	-	5 521 430	5 797 520	6 087 410
Depreciation & asset impairment	3 625 550	-	-	-	-	-	-	-	3 625 550	3 511 830	3 516 240
Finance charges	2 015 410	-	-	-	-	-	-	-	2 015 410	1 976 480	1 825 350
Materials and bulk purchases	3 847 550	-	-	-	-	-	(420 400)	(420 400)	3 427 150	4 046 430	4 200 950
Transfers and grants	37 315 850	-	-	-	-	-	3 495 400	3 495 400	40 811 250	24 176 100	26 278 810
Other expenditure	15 036 280	-	-	-	-	-	(167 450)	(167 450)	14 868 830	14 418 660	13 948 990
Total Expenditure	105 821 260	-	-	-	-	-	2 923 350	2 923 350	108 744 610	96 471 250	100 461 920
Surplus/(Deficit)	(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070
Capital expenditure & funds sources											
Capital expenditure	3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380
Transfers recognised - capital	-	-	-	-	-	-	72 100	72 100	72 100	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 399 680	-	-	-	-	-	1 194 120	1 194 120	4 593 800	3 379 760	900 380
Total sources of capital funds	3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 25/01/2012

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial position											
Total current assets	43 360 397	-	-	-	-	-	25 196 231	25 196 231	68 556 628	42 343 967	46 522 722
Total non current assets	46 287 169	-	-	-	-	-	6 948 636	6 948 636	53 235 806	46 155 099	43 539 239
Total current liabilities	7 565 463	-	-	-	-	-	314 153	314 153	7 879 616	7 565 463	7 565 463
Total non current liabilities	30 915 683	-	-	-	-	-	830 075	830 075	31 745 758	29 638 243	28 209 673
Community wealth/Equity	51 166 421	-	-	-	-	-	31 000 640	31 000 640	82 167 060	51 295 361	54 286 826
Cash flows											
Net cash from (used) operating	56 010	-	-	-	-	-	(106 868)	(106 868)	(50 858)	3 556 772	6 414 890
Net cash from (used) investing	(3 319 680)	-	-	-	-	-	(1 266 220)	(1 266 220)	(4 585 900)	(3 295 760)	(813 020)
Net cash from (used) financing	(1 138 510)	-	-	-	-	-	-	-	(1 138 510)	(1 277 440)	(1 428 570)
Cash/cash equivalents at the year end	42 262 675	-	-	-	-	-	25 090 208	25 090 208	67 352 883	66 336 455	70 509 755
Cash backing/surplus reconciliation											
Cash and investments available	42 280 429	-	-	-	-	-	25 072 365	25 072 365	67 352 794	41 264 001	45 437 301
Application of cash and investments	21 183 588	-	-	-	-	-	4 125 844	4 125 844	25 309 431	2 245 800	2 240 508
Balance - surplus (shortfall)	21 096 841	-	-	-	-	-	20 946 522	20 946 522	42 043 363	39 018 201	43 196 793
Asset Management											
Asset register summary (WDV)	44 054 736	-	-	-	-	-	-	-	44 054 736	43 922 666	41 306 806
Depreciation & asset impairment	3 625 550	-	-	-	-	-	-	-	3 625 550	3 511 830	3 516 240
Renewal of Existing Assets	605 000	-	-	-	-	-	34 180	34 180	639 180	604 000	884 000
Repairs and Maintenance	3 852 550	-	-	-	-	-	(420 400)	(420 400)	3 432 150	4 046 430	4 200 950

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 25/01/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<u>Free services</u>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/01/2012

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		75 591 500	-	-	-	-	-	-	-	75 591 500	82 024 130	84 549 170
Executive and council		1 624 000	-	-	-	-	-	-	-	1 624 000	1 715 000	1 815 000
Budget and treasury office		73 967 500	-	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 940 000	-	-	-	-	-	1 077 950	1 077 950	5 017 950	4 742 100	4 648 350
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		940 000	-	-	-	-	-	-	-	940 000	996 000	999 000
Housing		3 000 000	-	-	-	-	-	1 077 950	1 077 950	4 077 950	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		21 984 900	-	-	-	-	1 674 640	692 320	2 366 960	24 351 860	12 490 970	12 939 470
Planning and development		18 984 900	-	-	-	-	1 674 640	692 320	2 366 960	21 351 860	9 490 970	9 939 470
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		3 000 000	-	-	-	-	-	-	-	3 000 000	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	101 516 400	-	-	-	-	1 674 640	1 770 270	3 444 910	104 961 310	99 257 200	102 136 990
Expenditure - Standard												
<i>Governance and administration</i>		47 902 420	-	-	-	-	-	(348 430)	(348 430)	47 553 990	52 796 430	52 532 760
Executive and council		17 241 320	-	-	-	-	-	(433 390)	(433 390)	16 807 930	19 730 680	20 094 550
Budget and treasury office		15 140 030	-	-	-	-	-	332 980	332 980	15 473 010	15 977 590	15 823 040
Corporate services		15 521 070	-	-	-	-	-	(248 020)	(248 020)	15 273 050	17 088 160	16 615 170
<i>Community and public safety</i>		7 898 380	-	-	-	-	-	(130 360)	(130 360)	7 768 020	8 478 260	8 588 700
Community and social services		-	-	-	-	-	-	-	-	-	367 540	392 440
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 789 840	-	-	-	-	-	(430 500)	(430 500)	3 359 340	4 364 620	4 546 910
Housing		4 108 540	-	-	-	-	-	300 140	300 140	4 408 680	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/01/2012

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Economic and environmental services</i>		50 020 460	-	-	-	-	-	3 402 140	3 402 140	53 422 600	35 196 560	39 340 460
Planning and development		47 583 370	-	-	-	-	-	3 402 140	3 402 140	50 985 510	33 168 520	37 258 410
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 437 090	-	-	-	-	-	-	-	2 437 090	2 028 040	2 082 050
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	105 821 260	-	-	-	-	-	2 923 350	2 923 350	108 744 610	96 471 250	100 461 920
Surplus/ (Deficit) for the year		(4 304 860)	-	-	-	-	1 674 640	(1 153 080)	521 560	(3 783 300)	2 785 950	1 675 070

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/01/2012

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Municipal governance and administration</i>		75 591 500	-	-	-	-	-	-	-	75 591 500	82 024 130	84 549 170
Executive and council		1 624 000	-	-	-	-	-	-	-	1 624 000	1 715 000	1 815 000
<i>Mayor and Council</i>		1 624 000	-	-	-	-	-	-	-	1 624 000	1 715 000	1 815 000
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		73 967 500	-	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 940 000	-	-	-	-	-	1 077 950	1 077 950	5 017 950	4 742 100	4 648 350
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		940 000	-	-	-	-	-	-	-	940 000	996 000	999 000
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		940 000	-	-	-	-	-	-	-	940 000	996 000	999 000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		3 000 000	-	-	-	-	-	1 077 950	1 077 950	4 077 950	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/01/2012

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Economic and environmental services</i>		21 984 900	-	-	-	-	1 674 640	692 320	2 366 960	24 351 860	12 490 970	12 939 470
<i>Planning and development</i>		18 984 900	-	-	-	-	1 674 640	692 320	2 366 960	21 351 860	9 490 970	9 939 470
<i>Economic Development/Planning</i>		18 984 900					1 674 640	692 320	2 366 960	21 351 860	9 490 970	9 939 470
<i>Town Planning/Building</i>									-	-		
<i>Licensing & Regulation</i>									-	-		
Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>									-	-		
<i>Public Buses</i>									-	-		
<i>Parking Garages</i>									-	-		
<i>Vehicle Licensing and Testing</i>									-	-		
<i>Other</i>									-	-		
Environmental protection		3 000 000	-	-	-	-	-	-	-	3 000 000	3 000 000	3 000 000
<i>Pollution Control</i>									-	-		
<i>Biodiversity & Landscape</i>									-	-		
<i>Other</i>		3 000 000							-	3 000 000	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									-	-		
<i>Electricity Generation</i>									-	-		
Water		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>									-	-		
<i>Water Storage</i>									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>									-	-		
<i>Storm Water Management</i>									-	-		
<i>Public Toilets</i>									-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>									-	-		
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Revenue - Standard	2	101 516 400	-	-	-	-	1 674 640	1 770 270	3 444 910	104 961 310	99 257 200	102 136 990
Expenditure - Standard												

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/01/2012

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Municipal governance and administration		47 902 420	-	-	-	-	-	(348 430)	(348 430)	47 553 990	52 796 430	52 532 760
Executive and council		17 241 320	-	-	-	-	-	(433 390)	(433 390)	16 807 930	19 730 680	20 094 550
<i>Mayor and Council</i>		8 672 600						-	-	8 672 600	9 224 070	9 623 050
<i>Municipal Manager</i>		8 568 720						(433 390)	(433 390)	8 135 330	10 506 610	10 471 500
Budget and treasury office		15 140 030						332 980	332 980	15 473 010	15 977 590	15 823 040
Corporate services		15 521 070	-	-	-	-	-	(248 020)	(248 020)	15 273 050	17 088 160	16 615 170
<i>Human Resources</i>		4 109 070						56 440	56 440	4 165 510	4 514 940	4 706 480
<i>Information Technology</i>		4 575 820						(364 460)	(364 460)	4 211 360	5 412 910	4 528 120
<i>Property Services</i>										-	-	
<i>Other Admin</i>		6 836 180						60 000	60 000	6 896 180	7 160 310	7 380 570
Community and public safety		7 898 380	-	-	-	-	-	(130 360)	(130 360)	7 768 020	8 478 260	8 588 700
Community and social services		-	-	-	-	-	-	-	-	-	367 540	392 440
<i>Libraries and Archives</i>										-	-	
<i>Museums & Art Galleries etc</i>										-	-	
<i>Community halls and Facilities</i>										-	-	
<i>Cemeteries & Crematoriums</i>										-	-	
<i>Child Care</i>										-	-	
<i>Aged Care</i>										-	-	
<i>Other Community</i>										-	-	
<i>Other Social</i>										-	-	
Sport and recreation										-	-	
Public safety		3 789 840	-	-	-	-	-	(430 500)	(430 500)	3 359 340	4 364 620	4 546 910
<i>Police</i>										-	-	
<i>Fire</i>										-	-	
<i>Civil Defence</i>		3 789 840						(430 500)	(430 500)	3 359 340	4 364 620	4 546 910
<i>Street Lighting</i>										-	-	
<i>Other</i>										-	-	
Housing		4 108 540						300 140	300 140	4 408 680	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>										-	-	
<i>Ambulance</i>										-	-	
<i>Other</i>										-	-	

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/01/2012

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Economic and environmental services</i>		50 020 460	-	-	-	-	-	3 402 140	3 402 140	53 422 600	35 196 560	39 340 460
<i>Planning and development</i>		47 583 370	-	-	-	-	-	3 402 140	3 402 140	50 985 510	33 168 520	37 258 410
<i>Economic Development/Planning</i>		47 583 370						3 402 140	3 402 140	50 985 510	33 168 520	37 258 410
<i>Town Planning/Building</i>										-	-	
<i>Licensing & Regulation</i>										-	-	
<i>Road transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>										-	-	
<i>Public Buses</i>										-	-	
<i>Parking Garages</i>										-	-	
<i>Vehicle Licensing and Testing</i>										-	-	
<i>Other</i>										-	-	
<i>Environmental protection</i>		2 437 090	-	-	-	-	-	-	-	2 437 090	2 028 040	2 082 050
<i>Pollution Control</i>										-	-	
<i>Biodiversity & Landscape</i>										-	-	
<i>Other</i>		2 437 090								2 437 090	2 028 040	2 082 050
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>										-	-	
<i>Electricity Generation</i>										-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>										-	-	
<i>Water Storage</i>										-	-	
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>										-	-	
<i>Storm Water Management</i>										-	-	
<i>Public Toilets</i>										-	-	
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>										-	-	

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/01/2012

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Expenditure - Standard	3	105 821 260	-	-	-	-	-	2 923 350	2 923 350	108 744 610	96 471 250	100 461 920
Surplus/ (Deficit) for the year		(4 304 860)	-	-	-	-	1 674 640	(1 153 080)	521 560	(3 783 300)	2 785 950	1 675 070

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		1 624 000	-	-	-	-	-	-	-	1 624 000	1 715 000	1 815 000
Vote 2 - Budget & Treasury		73 967 500	-	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Vote 3 - Corporate Services		3 000 000	-	-	-	-	-	-	-	3 000 000	3 000 000	3 000 000
Vote 4 - Planning & Development		2 190 000	-	-	-	-	-	-	-	2 190 000	2 246 000	2 049 000
Vote 5 - Project Management Services		20 734 900	-	-	-	-	1 674 640	1 770 270	3 444 910	24 179 810	11 987 070	12 538 820
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	101 516 400	-	-	-	-	1 674 640	1 770 270	3 444 910	104 961 310	99 257 200	102 136 990
Expenditure by Vote	1											
Vote 1 - Executive & Council		17 241 320	-	-	-	-	-	(433 390)	(433 390)	16 807 930	19 730 680	20 094 550
Vote 2 - Budget & Treasury		15 140 030	-	-	-	-	-	332 980	332 980	15 473 010	15 977 590	15 823 040
Vote 3 - Corporate Services		17 958 160	-	-	-	-	-	(248 020)	(248 020)	17 710 140	19 483 740	19 089 660
Vote 4 - Planning & Development		18 702 080	-	-	-	-	-	(174 130)	(174 130)	18 527 950	20 261 610	19 796 810
Vote 5 - Project Management Services		36 779 670	-	-	-	-	-	3 445 910	3 445 910	40 225 580	21 017 630	25 657 860
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	105 821 260	-	-	-	-	-	2 923 350	2 923 350	108 744 610	96 471 250	100 461 920
Surplus/ (Deficit) for the year	2	(4 304 860)	-	-	-	-	1 674 640	(1 153 080)	521 560	(3 783 300)	2 785 950	1 675 070

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote1 - Executive & Council		1 624 000	-	-	-	-	-	-	-	1 624 000	1 715 000	1 815 000
Council		1 624 000								1 624 000	1 715 000	1 815 000
Municipal Manager		-								-	-	-
Committee Services & Administration		-								-	-	-
Internal Audit		-								-	-	-
Communications		-								-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
Vote2 - Budget & Treasury		73 967 500	-	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Directorate		-								-	-	-
Finance: Revenue & Expenditure		72 717 500								72 717 500	79 059 130	81 484 170
Finance: Budget Office		1 250 000								1 250 000	1 250 000	1 250 000
Finance: Supply Chain Management		-								-	-	-
Finance: Motor Vehicle Pool		-								-	-	-
Finance General		-								-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote3 - Corporate Services		3 000 000	-	-	-	-	-	-	-	3 000 000	3 000 000	3 000 000
Director: Administration		-							-	-	-	-
Information Systems		-							-	-	-	-
Human Resource Management		-							-	-	-	-
Office support Services		-							-	-	-	-
Committee Services		-							-	-	-	-
Property Maintenance		-							-	-	-	-
Corporate Services		-							-	-	-	-
Environmental Health		3 000 000							-	3 000 000	3 000 000	3 000 000
Community Development		-							-	-	-	-
Vote4 - Planning & Development		2 190 000	-	-	-	-	-	-	-	2 190 000	2 246 000	2 049 000
Directorate: Planning		1 200 000							-	1 200 000	1 200 000	1 000 000
IDP / PMS Management		-							-	-	-	-
LED & Tourism		50 000							-	50 000	50 000	50 000
GIS		-							-	-	-	-
Spatial Planning		-							-	-	-	-
Land Use Management		940 000							-	940 000	996 000	999 000
PIMMS		-							-	-	-	-
Firefighting & Disaster Management		-							-	-	-	-

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Project management Services		20 734 900	-	-	-	-	1 674 640	1 770 270	3 444 910	24 179 810	11 987 070	12 538 820
Directorate: Infrastructure Development		-							-	-	-	-
Project Management Services		16 894 000					1 674 640	692 320	2 366 960	19 260 960	7 613 000	8 234 000
Maintenance of Roads		840 900							-	840 900	627 970	655 470
Water Services: Koopmansfontein		-							-	-	-	-
Sanitation Services: Koopmansfontein		-							-	-	-	-
Refuse Removal: Koopmansfontein		-							-	-	-	-
Electricity Services: Koopmansfontein		-							-	-	-	-
Housing		3 000 000						1 077 950	1 077 950	4 077 950	3 746 100	3 649 350
		-							-	-	-	-

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
Vote1 - Executive & Council		17 241 320	-	-	-	-	-	(433 390)	(433 390)	16 807 930	19 730 680	20 094 550
Council		8 672 600							-	8 672 600	9 224 070	9 623 050
Municipal Manager		1 737 330							-	1 737 330	1 790 400	1 861 700
Committee Services & Administration		2 750 710						30 000	30 000	2 780 710	3 190 800	3 353 410
Internal Audit		2 155 940						(140 000)	(140 000)	2 015 940	2 766 210	2 878 410
Communications		1 924 740						(323 390)	(323 390)	1 601 350	2 759 200	2 377 980
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote2 - Budget & Treasury		15 140 030	-	-	-	-	-	332 980	332 980	15 473 010	15 977 590	15 823 040
Directorate		4 835 130							-	4 835 130	5 381 120	4 914 860
Finance: Revenue & Expenditure		2 506 940							-	2 506 940	2 629 520	2 750 100
Finance: Budget Office		5 293 350						90 000	90 000	5 383 350	5 456 260	5 553 680
Finance: Supply Chain Management		2 070 740						100 000	100 000	2 170 740	2 170 530	2 274 680
Finance: Motor Vehicle Pool		433 870						142 980	142 980	576 850	340 160	329 720
Finance General									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote3 - Corporate Services		17 958 160	-	-	-	-	-	(248 020)	(248 020)	17 710 140	19 483 740	19 089 660
Director: Administration		1 358 370							-	1 358 370	1 418 300	1 481 650
Information Systems		4 575 820						(364 460)	(364 460)	4 211 360	5 412 910	4 528 120
Human Resource Management		4 109 070						56 440	56 440	4 165 510	4 514 940	4 706 480
Office support Services		5 477 810						60 000	60 000	5 537 810	5 742 010	5 898 920
Committee Services		2 437 090							-	2 437 090	2 028 040	2 082 050
Property Maintenance		-							-	-	367 540	392 440
Corporate Services									-	-		
Environmental Health									-	-		
Community Development									-	-		
Vote4 - Planning & Development		18 702 080	-	-	-	-	-	(174 130)	(174 130)	18 527 950	20 261 610	19 796 810
Directorate: Planning		2 517 190							-	2 517 190	2 543 230	2 408 230
IDP / PMS Management		1 546 660							-	1 546 660	1 625 600	1 715 070
LED & Tourism		6 384 270						136 030	136 030	6 520 300	8 294 100	7 513 660
GIS		1 870 470						36 200	36 200	1 906 670	995 840	1 043 230
Spatial Planning		2 593 650						84 140	84 140	2 677 790	2 438 220	2 569 710
Land Use Management		3 789 840							-	3 789 840	4 364 620	4 546 910
PIMMS									-	-		
Firefighting & Disaster Management								(430 500)	(430 500)	(430 500)		
									-	-		
									-	-		

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Project management Services		36 779 670	-	-	-	-	-	3 445 910	3 445 910	40 225 580	21 017 630	25 657 860
Directorate: Infrastructure Development		2 510 530						(11 000)	(11 000)	2 499 530	1 548 170	1 613 970
Project Management Services		29 319 700						3 125 970	3 125 970	32 445 670	15 095 390	19 739 070
Maintenance of Roads		840 900						30 800	30 800	871 700	627 970	655 470
Water Services: Koopmansfontein		-							-	-	-	-
Sanitation Services: Koopmansfontein		-							-	-	-	-
Refuse Removal: Koopmansfontein		-							-	-	-	-
Electricity Services: Koopmansfontein		-							-	-	-	-
Housing		4 108 540						300 140	300 140	4 408 680	3 746 100	3 649 350
		-							-	-	-	-
		-							-	-	-	-
Total Expenditure by Vote	2	111 551 580	-	-	-	-	-	7 690 004	7 690 004	119 241 584	98 528 030	112 858 730
Surplus/ (Deficit) for the year	2	(4 477 070)	-	19 596	-	-	-	(2 049 400)	(2 029 804)	(6 506 874)	6 034 496	1 551 624

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/01/2011

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		90 000							-	90 000	94 500	98 280
Interest earned - external investments		4 878 000							-	4 878 000	5 121 900	5 326 770
Interest earned - outstanding debtors												
Dividends received												
Fines												
Licences and permits												
Agency services		-										
Transfers recognised - operating		95 603 000						3 444 910	3 444 910	99 047 910	93 303 100	95 942 350
Other revenue	2	865 400	-	-	-	-	-	-	-	865 400	653 700	682 230
Gains on disposal of PPE		80 000								80 000	84 000	87 360
Total Revenue (excluding capital transfers and contributions)		101 516 400	-	-	-	-	-	3 444 910	3 444 910	104 961 310	99 257 200	102 136 990
Expenditure By Type												
Employee related costs		38 459 190	-	-	-	-	-	15 800	15 800	38 474 990	42 544 230	44 604 170
Remuneration of councillors		5 521 430								5 521 430	5 797 520	6 087 410
Debt impairment		3 000								3 000	3 000	3 000
Depreciation & asset impairment		3 625 550	-	-	-	-	-	-	-	3 625 550	3 511 830	3 516 240
Finance charges		2 015 410								2 015 410	1 976 480	1 825 350
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		3 847 550						(420 400)	(420 400)	3 427 150	4 046 430	4 200 950
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		37 315 850						3 495 400	3 495 400	40 811 250	24 176 100	26 278 810
Other expenditure		15 033 280	-	-	-	-	-	(167 450)	(167 450)	14 865 830	14 415 660	13 945 990
Loss on disposal of PPE												
Total Expenditure		105 821 260	-	-	-	-	-	2 923 350	2 923 350	108 744 610	96 471 250	100 461 920

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/01/2011

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Surplus/(Deficit)		(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070
Transfers recognised - capital									-	-		
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070
Taxation									-	-		
Surplus/(Deficit) after taxation		(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(4 304 860)	-	-	-	-	-	521 560	521 560	(3 783 300)	2 785 950	1 675 070

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		60 000	-	-	-	-	-	134 060	134 060	194 060	-	-
Vote 2 - Budget & Treasury		323 600	-	-	-	-	-	(41 000)	(41 000)	282 600	400 000	300 000
Vote 3 - Corporate Services		437 000	-	-	-	-	-	710 640	710 640	1 147 640	485 000	535 000
Vote 4 - Planning & Development		1 290 680	-	-	-	-	-	374 820	374 820	1 665 500	15 760	16 380
Vote 5 - Project Management Services		1 288 400	-	-	-	-	-	87 700	87 700	1 376 100	2 479 000	49 000
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380
Total Capital Expenditure - Vote		3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Standard												
<i>Governance and administration</i>		820 600	-	-	-	-	-	803 700	803 700	1 624 300	885 000	835 000
Executive and council		60 000						134 060	134 060	194 060	-	-
Budget and treasury office		323 600						(41 000)	(41 000)	282 600	400 000	300 000
Corporate services		437 000						710 640	710 640	1 147 640	485 000	535 000
<i>Community and public safety</i>		1 239 400	-	-	-	-	-	432 700	432 700	1 672 100	15 760	16 380
Community and social services		-						-	-	-	-	-
Sport and recreation												
Public safety		1 200 000						400 000	400 000	1 600 000	15 760	16 380
Housing		39 400						32 700	32 700	72 100	-	-
Health												
<i>Economic and environmental services</i>		1 339 680	-	-	-	-	-	29 820	29 820	1 369 500	2 479 000	49 000
Planning and development		1 339 680						29 820	29 820	1 369 500	2 479 000	49 000
Road transport												
Environmental protection												
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity												
Water												
Waste water management												
Waste management												
<i>Other</i>												
Total Capital Expenditure - Standard	3	3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380
Funded by:												
National Government												
Provincial Government								72 100	72 100	72 100		
District Municipality												
Other transfers and grants												
Total Capital transfers recognised	4	-	-	-	-	-	-	72 100	72 100	72 100	-	-
Public contributions & donations												
Borrowing												
Internally generated funds		3 399 680						1 194 120	1 194 120	4 593 800	3 379 760	900 380
Total Capital Funding		3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Council													
Municipal Manager													
Committee Services & Administration													
Internal Audit													
Communications													
Vote2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-
Directorate													
Finance: Revenue & Expenditure													
Finance: Budget Office													
Finance: Supply Chain Management													
Finance: Motor Vehicle Pool													
Finance General													

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Director: Administration												
Information Systems												
Human Resource Management												
Office support Services												
Committee Services												
Property Maintenance												
Corporate Services												
Environmental Health												
Community Development												
Vote4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Directorate: Planning												
IDP / PMS Management												
LED & Tourism												
GIS												
Spatial Planning												
Land Use Management												
PIMMS												
Firefighting & Disaster Management												
Vote 5 - Project Management Services		-	-	-	-	-	-	-	-	-	-	-
Directorate: Infrastructure Development												
Project Management Services												
Maintenance of Roads												
Water Services: Koopmansfontein												
Sanitation Services: Koopmansfontein												
Refuse Removal: Koopmansfontein												
Electricity Services: Koopmansfontein												
Housing												
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote1 - Executive & Council		60 000	-	-	-	-	-	134 060	134 060	194 060	-	-
Council		-						5 000	5 000	5 000	-	-
Municipal Manager		-						-	-	-	-	-
Committee Services & Administration		-						-	-	-	-	-
Internal Audit		-						140 000	140 000	140 000	-	-
Communications		60 000						(10 940)	(10 940)	49 060	-	-
Vote2 - Budget & Treasury		323 600	-	-	-	-	-	(41 000)	(41 000)	282 600	400 000	300 000
Directorate		20 000						(20 000)	(20 000)	-	-	-
Finance: Revenue & Expenditure		-						-	-	-	-	-
Finance: Budget Office		3 600						-	-	3 600	-	-
Finance: Supply Chain Management		-						-	-	-	-	-
Finance: Motor Vehicle Pool		300 000						(21 000)	(21 000)	279 000	400 000	300 000
Finance General								-	-	-	-	-
Vote3 - Corporate Services		437 000	-	-	-	-	-	710 640	710 640	1 147 640	485 000	535 000
Director: Administration		-						-	-	-	-	-
Information Systems		416 000						710 640	710 640	1 126 640	485 000	135 000
Human Resource Management		-						-	-	-	-	-
Office support Services		21 000						-	-	21 000	-	400 000
Committee Services		-						-	-	-	-	-
Property Maintenance		-						-	-	-	-	-
Corporate Services												
Environmental Health												
Community Development												

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote4 - Planning & Development		1 290 680	-	-	-	-	-	374 820	374 820	1 665 500	15 760	16 380
Directorate: Planning		-							-	-	-	-
IDP / PMS Management		9 500						(10 000)	(10 000)	(500)	-	-
LED & Tourism		41 180						(15 180)	(15 180)	26 000	-	-
GIS		40 000							-	40 000	-	-
Spatial Planning		-							-	-	-	-
Land Use Management		-							-	-	15 760	16 380
PIMMS		-							-	-	-	-
Firefighting & Disaster Management		1 200 000						400 000	400 000	1 600 000		
									-	-		
									-	-		
Vote 5 - Project Management Services		1 288 400	-	-	-	-	-	87 700	87 700	1 376 100	2 479 000	49 000
Directorate: Infrastructure Development		20 000						(20 000)	(20 000)	-	-	-
Project Management Services		1 049 000						75 000	75 000	1 124 000	2 479 000	49 000
Maintenance of Roads		180 000							-	180 000	-	-
Water Services: Koopmansfontein		-							-	-	-	-
Sanitation Services: Koopmansfontein		-							-	-	-	-
Refuse Removal: Koopmansfontein		-							-	-	-	-
Electricity Services: Koopmansfontein		-							-	-	-	-
Housing		39 400						32 700	32 700	72 100	-	-
Capital single-year expenditure sub-total		3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380
Total Capital Expenditure		3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		1 262 675						(49 910)	(49 910)	1 212 765	1 600 927	36 559 547
Call investment deposits	1	41 000 000	-	-	-	-	-	25 140 029	25 140 029	66 140 029	39 645 320	8 860 000
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		824 177						9 383	9 383	833 560	824 175	829 630
Current portion of long-term receivables												
Inventory		273 545						96 729	96 729	370 274	273 545	273 545
Total current assets		43 360 397	-	-	-	-	-	25 196 231	25 196 231	68 556 628	42 343 967	46 522 722
Non current assets												
Long-term receivables												
Investments		17 754						(17 754)	(17 754)	-	17 754	17 754
Investment property												
Investment in Associate												
Property, plant and equipment	1	46 269 416	-	-	-	-	-	6 966 390	6 966 390	53 235 806	46 137 346	43 521 486
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		46 287 169	-	-	-	-	-	6 948 636	6 948 636	53 235 806	46 155 099	43 539 239
TOTAL ASSETS		89 647 566	-	-	-	-	-	32 144 868	32 144 868	121 792 434	88 499 066	90 061 961
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		1 129 864	-	-	-	-	-	314 153	314 153	1 444 017	1 129 864	1 129 864
Consumer deposits												
Trade and other payables		1 607 438	-	-	-	-	-	-	-	1 607 438	1 607 438	1 607 438
Provisions		4 828 161								4 828 161	4 828 161	4 828 161
Total current liabilities		7 565 463	-	-	-	-	-	314 153	314 153	7 879 616	7 565 463	7 565 463
Non current liabilities												
Borrowing	1	11 977 893	-	-	-	-	-	(330 814)	(330 814)	11 647 079	10 700 453	9 271 883
Provisions	1	18 937 790	-	-	-	-	-	1 160 889	1 160 889	20 098 679	18 937 790	18 937 790
Total non current liabilities		30 915 683	-	-	-	-	-	830 075	830 075	31 745 758	29 638 243	28 209 673
TOTAL LIABILITIES		38 481 145	-	-	-	-	-	1 144 228	1 144 228	39 625 373	37 203 705	35 775 135
NET ASSETS	2	51 166 421	-	-	-	-	-	31 000 640	31 000 640	82 167 060	51 295 361	54 286 826
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		44 179 905	-	-	-	-	-	27 984 588	27 984 588	72 164 493	44 542 385	47 767 390
Reserves		6 986 516	-	-	-	-	-	3 016 052	3 016 052	10 002 567	6 752 976	6 519 436
TOTAL COMMUNITY WEALTH/EQUITY		51 166 421	-	-	-	-	-	31 000 640	31 000 640	82 167 060	51 295 361	54 286 826

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		966 980						(966 980)	(966 980)	-	904 400	829 150
Government - operating	1	95 603 000						3 751 862	3 751 862	99 354 862	93 303 100	95 942 350
Government - capital	1								-	-		
Interest		4 878 000							-	4 878 000	5 121 900	5 326 770
Dividends									-	-		
Payments												
Suppliers and employees		(62 060 710)						603 650	603 650	(61 457 060)	(69 620 050)	(67 579 218)
Finance charges		(2 015 410)							-	(2 015 410)	(1 976 478)	(1 825 352)
Transfers and Grants	1	(37 315 850)						(3 495 400)	(3 495 400)	(40 811 250)	(24 176 100)	(26 278 810)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 010	-	-	-	-	-	(106 868)	(106 868)	(50 858)	3 556 772	6 414 890
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		80 000							-	80 000	84 000	87 360
Decrease (Increase) in non-current debtors									-	-		
Decrease (Increase) other non-current receivables									-	-		
Decrease (Increase) in non-current investments									-	-		
Payments												
Capital assets		(3 399 680)						(1 266 220)	(1 266 220)	(4 665 900)	(3 379 760)	(900 380)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 319 680)	-	-	-	-	-	(1 266 220)	(1 266 220)	(4 585 900)	(3 295 760)	(813 020)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(1 138 510)							-	(1 138 510)	(1 277 440)	(1 428 570)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 138 510)	-	-	-	-	-	-	-	(1 138 510)	(1 277 440)	(1 428 570)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 402 180)	-	-	-	-	-	(1 373 088)	(1 373 088)	(5 775 268)	(1 016 428)	4 173 300
Cash/cash equivalents at the year begin:	2	46 664 855						26 463 296	26 463 296	73 128 151	67 352 883	66 336 455
Cash/cash equivalents at the year end:	2	42 262 675						25 090 208	25 090 208	67 352 883	66 336 455	70 509 755

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	42 262 675	-	-	-	-	-	25 090 208	25 090 208	67 352 883	66 336 455	70 509 755
Other current investments > 90 days		(0)	-	-	-	-	-	(89)	(89)	(89)	(25 090 208)	(25 090 208)
Non current assets - Investments	1	17 754	-	-	-	-	-	(17 754)	(17 754)	-	17 754	17 754
Cash and investments available:		42 280 429	-	-	-	-	-	25 072 365	25 072 365	67 352 794	41 264 001	45 437 301
Applications of cash and investments												
Unspent conditional transfers		544 350	-	-	-	-	-	-	-	544 350	544 350	544 350
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	263 637	-					(9 102)	(9 102)	254 535	263 639	258 347
Other provisions		18 937 790						1 160 889	1 160 889	20 098 679		
Long term investments committed		-	-					-	-	-		
Reserves to be backed by cash/investments		1 437 811	-					2 974 057	2 974 057	4 411 867	1 437 811	1 437 811
Total Applications of cash and investments:		21 183 588	-	-	-	-	-	4 125 844	4 125 844	25 309 431	2 245 800	2 240 508
Surplus(shortfall)		21 096 841	-	-	-	-	-	20 946 522	20 946 522	42 043 363	39 018 201	43 196 793

DC9 Frances Baard - Table B9 Asset Management - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	2 794 680	-	-	-	-	-	1 232 040	1 232 040	4 026 720	2 775 760	16 380
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		4 000	-	-	-	-	-	-	-	4 000	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2 790 680	-	-	-	-	-	667 580	667 580	3 458 260	2 775 760	16 380
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	564 460	564 460	564 460	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	605 000	-	-	-	-	-	34 180	34 180	639 180	604 000	884 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	605 000	-	-	-	-	-	34 180	34 180	639 180	604 000	884 000
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B9 Asset Management - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		4 000	-	-	-	-	-	-	4 000	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 395 680	-	-	-	-	701 760	701 760	4 097 440	3 379 760	900 380	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	564 460	564 460	564 460	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	3 399 680	-	-	-	-	-	1 266 220	1 266 220	4 665 900	3 379 760	900 380
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									-	-		
Infrastructure - Electricity									-	-		
Infrastructure - Water									-	-		
Infrastructure - Sanitation									-	-		
Infrastructure - Other									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		310 000							310 000	200 000	90 000	
Heritage assets		627 427							627 427	627 427	627 427	
Investment properties									-	-		
Other assets		43 117 309							43 117 309	43 095 239	40 589 379	
Intangibles									-	-		
Agricultural Assets									-	-		
Biological assets									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	44 054 736	-	-	-	-	-	-	44 054 736	43 922 666	41 306 806	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 625 550	-	-	-	-	-	-	3 625 550	3 511 830	3 516 240	

DC9 Frances Baard - Table B9 Asset Management - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and Maintenance by asset class	3	3 852 550	-	-	-	-	-	(420 400)	(420 400)	3 432 150	4 046 430	4 200 950
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		5 000	-	-	-	-	-	-	-	5 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 000	-	-	-	-	-	-	-	5 000	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 847 550	-	-	-	-	-	(420 400)	(420 400)	3 427 150	4 046 430	4 200 950
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 478 100	-	-	-	-	-	(420 400)	(420 400)	7 057 700	7 558 260	7 717 190
<i>% of capital exp on renewal of assets</i>		17.8%	0.0%							13.7%	17.9%	98.2%
<i>Renewal of existing assets as % of deprecn</i>		16.7%	0.0%							17.6%	17.2%	25.1%
<i>R&M as a % of PPE</i>		8.7%	0.0%							7.8%	9.2%	10.2%
<i>Renewal and R&M as a % of PPE</i>		10.1%	0.0%							9.2%	10.6%	12.3%

DC9 Frances Baard - Table B10 Basic service delivery measurement - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
<u>Water:</u>												
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)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B10 Basic service delivery measurement - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-							-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)		-							-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET SUPPORTING
DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>												
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
<i>less Revenue Foregone</i>									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>												
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel levy		-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	865 400								865 400	653 700	682 230
Total 'Other' Revenue	1	865 400	-	-	-	-	-	-	-	865 400	653 700	682 230

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		27 238 400						13 800	13 800	27 252 200	30 374 030	31 961 090
Contributions to UIF, pensions, medical aid		6 289 430							-	6 289 430	7 125 200	7 555 360
Travel, motor car, accom; & other allowances		2 298 420							-	2 298 420	2 294 820	2 294 820
Housing benefits and allowances		650 230							-	650 230	678 230	678 230
Overtime		-						2 000	2 000	2 000	-	-
Performance bonus		459 620							-	459 620	460 000	460 000
Long service awards		154 240							-	154 240	177 660	186 920
Payments in lieu of leave		573 860							-	573 860	639 300	672 760
Post-retirement benefit obligations		794 990							-	794 990	794 990	794 990
<i>sub-total</i>	4	38 459 190	-	-	-	-	-	15 800	15 800	38 474 990	42 544 230	44 604 170
<i>Less: Employees costs capitalised to PPE</i>									-	-		
Total Employee related costs	1	38 459 190	-	-	-	-	-	15 800	15 800	38 474 990	42 544 230	44 604 170
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 625 550							-	3 625 550	3 511 830	3 516 240
Lease amortisation									-	-		
Capital asset impairment									-	-		
Total Depreciation & asset impairment	1	3 625 550	-	-	-	-	-	-	-	3 625 550	3 511 830	3 516 240
Bulk purchases												
Electricity									-	-		
Water									-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Contracted services												
<i>List services provided by contract</i>									-	-		
<i>sub-total</i>	1	-	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services		-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Other Expenditure By Type												
Repairs and maintenance (to be deleted)									-	-		
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees		3 499 320						67 480	67 480	3 566 800	2 381 490	1 529 470
Audit fees		1 200 000							-	1 200 000	1 250 000	1 300 000
General expenses	3,5	192 800						(84 460)	(84 460)	108 340	112 720	116 810
Advertisement		1 367 720							-	1 367 720	1 391 630	1 448 020
Affiliation Fees		270 000						40 000	40 000	310 000	283 500	294 840
Bank Charges		62 670							-	62 670	65 800	68 440
Printing, stationery & publications		736 330						38 000	38 000	774 330	769 460	796 580
Cleaning materials		141 110							-	141 110	148 510	150 690
Council Campaigns		380 590						(330 590)	(330 590)	50 000	399 630	415 620
Entertainment		239 050							-	239 050	242 050	244 680
Motor vehicle oprating cost		503 980						178 980	178 980	682 960	476 480	495 230
Incentive bonus		100 000						(100 000)	(100 000)	-	105 000	109 200
Insurance		416 750							-	416 750	496 340	550 190
Actuarial Losses		-							-	-	-	-
Operating leases		-							-	-	-	-
Municipal services		1 228 880							-	1 228 880	1 290 330	1 341 940
Office requirements		17 320							-	17 320	17 490	17 660
Pauper Burials		22 000							-	22 000	22 600	23 100
Relocation Cost		80 000							-	80 000	84 000	87 360
Rentals		126 500						25 000	25 000	151 500	144 430	55 210
Sample Analysis		237 500							-	237 500	235 110	244 510
Security Services		352 430						67 900	67 900	420 330	370 050	384 850
Telekommunications		618 860						(52 600)	(52 600)	566 260	581 390	600 560
Training & study bursaries		1 381 520						(210 000)	(210 000)	1 171 520	1 626 170	1 688 360
Travel & accommodation		1 857 950						192 840	192 840	2 050 790	1 921 480	1 982 670
Total Other Expenditure	1	15 033 280	-	-	-	-	-	(167 450)	(167 450)	14 865 830	14 415 660	13 945 990

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		38 200 000						25 040 029	25 040 029	63 240 029	36 845 320	6 060 000
Other current investments > 90 days		2 800 000						100 000	100 000	2 900 000	2 800 000	2 800 000
Total Call investment deposits	1	41 000 000	-	-	-	-	-	25 140 029	25 140 029	66 140 029	39 645 320	8 860 000
<u>Consumer debtors</u>												
Consumer debtors									-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-	-	-
Bad debts written off									-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		65 252 090						1 780 855	1 780 855	67 032 945	68 631 850	69 532 230
Leases recognised as PPE	2	266 597							-	266 597	266 597	266 597
<u>Less: Accumulated depreciation</u>		19 249 271						(5 185 535)	(5 185 535)	14 063 737	22 761 101	26 277 341
Total Property, plant & equipment	1	46 269 416	-	-	-	-	-	6 966 390	(3 404 679)	53 235 806	46 137 346	43 521 486
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		1 129 864						314 153	314 153	1 444 017	1 129 864	1 129 864
Total Current liabilities - Borrowing		1 129 864	-	-	-	-	-	314 153	314 153	1 444 017	1 129 864	1 129 864
<u>Trade and other payables</u>												
Creditors		1 063 088							-	1 063 088	1 063 088	1 063 088
Unspent conditional grants and receipts		544 350							-	544 350	544 350	544 350
VAT									-	-	-	-
Total Trade and other payables	1	1 607 438	-	-	-	-	-	-	-	1 607 438	1 607 438	1 607 438
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	11 977 893						(330 814)	(330 814)	11 647 079	10 700 453	9 271 883
Finance leases (including PPP asset element)									-	-	-	-
Total Non current liabilities - Borrowing		11 977 893	-	-	-	-	-	(330 814)	(330 814)	11 647 079	10 700 453	9 271 883
<u>Provisions - non current</u>												
Retirement benefits		18 937 790						1 160 889	1 160 889	20 098 679	18 937 790	18 937 790
List other major items									-	-	-	-
Refuse landfill site rehabilitation									-	-	-	-
Other									-	-	-	-
Total Provisions - non current		18 937 790	-	-	-	-	-	1 160 889	1 160 889	20 098 679	18 937 790	18 937 790

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		44 013 362						521 560	521 560	44 534 922	46 965 855	46 217 455
Appropriations to Reserves		(3 399 680)							-	(3 399 680)	(3 379 760)	(900 380)
Transfers from Reserves		3 399 680							-	3 399 680		
Depreciation offsets		233 540							-	233 540	233 540	233 540
Other adjustments		(66 997)						27 463 028	27 463 028	27 396 031	722 750	2 216 775
Accumulated Surplus/(Deficit)	1	44 179 905	-	-	-	-	-	27 984 588	27 984 588	72 164 493	44 542 385	47 767 390
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement		1 437 811						2 974 057	2 974 057	4 411 867	1 437 811	1 437 811
Capitalisation									-	-		
Government grant									-	-		
Donations and public contributions									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation		5 548 705						41 995	41 995	5 590 700	5 315 165	5 081 625
Total Reserves	2	6 986 516	-	-	-	-	-	3 016 052	3 016 052	10 002 567	6 752 976	6 519 436
TOTAL COMMUNITY WEALTH/EQUITY	2	51 166 421	-	-	-	-	-	31 000 640	31 000 640	82 167 060	51 295 361	54 286 826
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote1 - Executive & Council												
Good Governance and Public Participation												
Committee Services & Administration												
<i>Ensure administrative support to Council and the Office of the Municipal Manager.</i>	% of compliance to applicable legislation	100.0%							0%	100%	100%	100%
Communications												
<i>Implement branding initiatives and improve the professional image of the municipality.</i>	% of identified programmes	100.0%							0%	100%	100%	100%
<i>Ensure an effective communication network in the municipality.</i>	% of identified programmes	100.0%							0%	100%	100%	100%
<i>Promote and implement Customer Care Programmes.</i>	% of identified programmes	100.0%							0%	100%	100%	100%
Internal Audit & Risk Management												
<i>Implement the approved Internal Audit plan</i>	% Implementation of approved Internal Audit Plan	100.0%							0%	100%	100%	100%
<i>Implement & maintain an Anti-Corruption Policy</i>	% Implementation of approved Anti-corruption Policy	100.0%							0%	100%	100%	100%
Vote2 - Budget & Treasury												
Sound Financial Management												
Budget Office												
<i>Ensure budget process & reporting mechanisms are in line with MFMA & NT guidelines</i>	% of compliance to applicable legislation	100%							0%	100%	100%	100%
<i>Ensure accurate & timeous reporting to all stakeholders</i>	% of compliance to applicable legislation	100%							0%	100%	100%	100%
<i>Compile & implement a financial plan</i>	% Implementation of approved Financial Plan	100%							0%	100%	100%	100%
<i>Support capacity building & performance management</i>	% of identified programmes	100%							0%	100%	100%	100%
Revenue & Expenditure												
<i>Maintain effective payroll management system as per legislation</i>	% of compliance to applicable legislation	100%							0%	100%	100%	100%
<i>Ensure creditor payments as per legislation</i>	% of compliance to applicable legislation	100%							0%	100%	100%	100%
<i>Manage & maintain an effective revenue system</i>	% of compliance to applicable legislation	100%							0%	100%	100%	100%
<i>Management of financial resources according to councils investment policy</i>	% of compliance to applicable policy	100%							0%	100%	100%	100%
<i>Management of councils assets</i>	% of compliance to applicable policy	100%							0%	100%	100%	100%
SCM												
<i>Acquire goods & services timely in accordance with councils SCM policy</i>	% of compliance to applicable policy	100%							0%	100%	100%	100%
<i>Maintain an effective store function in accordance with councils SCM policy</i>	% of compliance to applicable policy	100%							0%	100%	100%	100%
<i>Promote & increase procurement with SMME's in accordance with councils SCM policy</i>	% of compliance to applicable policy	100%							0%	100%	100%	100%
Support effective & efficient financial management principles & procedures at category B municipalities												
Budget Office												
<i>Support Category B municipalities in financial management & reporting</i>	% of identified programmes	100%							0%	100%	100%	100%

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote1 - Executive & Council												
SCM												
<i>Assist category B municipalities with SCM</i>	% of identified programmes	100%							0%	100%	100%	100%
									0%	0%	0%	0%
Vote 3 - Corporate Services												
<i>Provide an effective, efficient & economic information communication technology environment for improved ICT</i>												
<i>Create a conducive IT environment that enables service delivery</i>	% of identified programmes	60%							0%	60%	60%	60%
<i>Facilitate the creation of a conducive IT environment in the local municipalities</i>	% of identified programmes	60%							0%	60%	60%	60%
<i>To institute business continuity in the district by 2016</i>	% of identified programmes	60%							0%	60%	60%	60%
Human Resource Management												
<i>To provide, support & assistance with labour relations management</i>	% of compliance to applicable legislation & policy	100%							0%	100%	100%	100%
<i>To provide, support & assist the district with organisational development functions</i>	% of identified programmes	100%							0%	100%	100%	100%
<i>To provide, support & assist the district with sound human resource administration</i>	Excellent Service delivery to the district	100%							0%	100%	100%	100%
<i>To provide, support & assist the district with training & development</i>	% of identified programmes	100%							0%	100%	100%	100%
<i>To ensure effective human resource planning</i>	% of identified programmes	100%							0%	100%	100%	100%
<i>To ensure the establishment of a district HR forum</i>	% of identified programmes	100%							0%	100%	100%	100%
Office Support Services												
<i>Maintenance of quality customer care services</i>	Reduction in complaints	100%							0%	100%	100%	100%
<i>Rendering of administrative support</i>	Excellent Service delivery to the district	100%							0%	100%	100%	100%
<i>Maintenance of machinery & payment of expenditure</i>	% of compliance to applicable legislation, policies & service level agreements	100%							0%	100%	100%	100%
Environmental Health												
<i>To improve the quality of water in the district in accordance to the Blue & Green Drop Regulations by 2014</i>	% of identified programmes	60%							0%	60%	60%	60%
<i>To render municipal health education & awareness programmes in the district by 2012</i>	% of identified programmes	100%							0%	100%	100%	100%
<i>To ensure compliance of food products, food & non-food</i>	% of compliance to	100%							0%	100%	100%	100%

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote1 - Executive & Council												
To render effective & sustained environmental health												
Ensure compliance to environmental policies & standards in the district by 2014	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To render & or support environmental education & awareness programmes in the district by 2014	% of identified programmes	100%							0%	100%	100%	100%
Community Development												
Community Development												
To support & co-ordinate community development in the district	% of identified programmes								0%	0%	0%	0%
Vote4 - Planning & Development												
To manage the implementation & maintenance of IDP/PMS												
To facilitate & administer performance plans & performance agreements for Section 57 managers, linked to the SDBIP for the financial year	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To facilitate four (4) quarterly reviews for section 57 managers	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To compile & submit four (4) quarterly institutional performance reports to the mayoral committee & council	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To facilitate the annual institutional performance management review iro section 57 managers	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To amend & update the performance management policy	% of compliance to applicable policy	100%							0%	100%	100%	100%
To support the implementation & maintenance of												
To ensure the implementation & maintenance of PMS in the local municipalities in the district	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To facilitate the preparation of credible IDP's in												
To prepare & review the district IDP	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To support the preparation & review of IDP's in the local municipalities	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To facilitate the review of identified sector plans	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To grow & diversify the district economy by												
LED												
To promote & ensure SMME capacity building programmes	% of identified programmes	100%							0%	100%	100%	100%
To promote & support the main economic sectors in the district (e.g. Agriculture, mining)	% of identified programmes	100%							0%	100%	100%	100%
To facilitate the development of LED strategies for local municipalities	% of identified programmes	100%							0%	100%	100%	100%
To develop & promote tourism in the district												
Tourism												

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote1 - Executive & Council												
To promote tourism enterprise development	% of identified programmes	100%							0%	100%	100%	100%
To facilitate the implementation of the Tourism BEE charter	Compliance to charter	100%							0%	100%	100%	100%
To support & co-ordinate local stakeholder involvement in tourism	% of identified programmes	100%							0%	100%	100%	100%
To support tourism product owners to comply with the Star Grading Council	% of identified programmes	100%							0%	100%	100%	100%
To market the district as a preferred tourism destination	% of identified programmes	100%							0%	100%	100%	100%
Provide an effective, efficient, economic & GIS												
To ensure that the GIS delivers on municipal requirements in accordance with the districts GIS policy	% of compliance to applicable policy	100%							0%	100%	100%	100%
To ensure that GIS is used as a planning tool in municipal service delivery	Improved planning	100%							0%	100%	100%	100%
To document all GIS data in accordance with national & international metadata standards by 2014	% of compliance to standards	100%							0%	100%	100%	100%
To capacitate both the district & local municipalities about the functionality of GIS as a planning tool	% of identified programmes	100%							0%	100%	100%	100%
To ensure user friendly GIS mapping applications	Sharing of user friendly information	100%							0%	100%	100%	100%
To integrate FBDM's GIS data with other database systems housed within the district municipality	Integrated GIS information systems	100%							0%	100%	100%	100%
To facilitate the development of sustainable human Spatial Planning												
To facilitate the development of Urban areas in accordance with approved spatial plans	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To facilitate development of local municipalities in accordance with approved plans (Building regulations & town planning schemes, etc.)	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To ensure effective & efficient disaster risk Fire fighting & Disaster Management												
To build integrated institutional capacity for disaster risk management in the district	Integrated capacity building programmes	100%							0%	100%	100%	100%
To implement the disaster risk reduction management plan by 2014	Implementation of plan	100%							0%	100%	100%	100%
To ensure effective & efficient response & recovery to destitute families	% of identified programmes	100%							0%	100%	100%	100%
To reduce the advers effect of veld fires in the												

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote1 - Executive & Council												
To comply with the veld & forest fires Act 101 of 1998	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To build fire fighting capacity in the district	% of identified programmes	100%							0%	100%	100%	100%
To ensure the effective co-ordination of the												
To ensure the safeguarding of council's assets	% of compliance to applicable legislation	100%							0%	100%	100%	100%
To adhere to Occupational Health & Safety												
To ensure that regular inspections are done as per the OH&S Act	% of compliance to applicable Act	100%							0%	100%	100%	100%
Vote 5 - Project Management & Advisory Services												
Provision of basic services												
Project Management Services												
To ensure sustainable municipal infrastructure services in the district	Reduction in service backlogs	100%							0%	100%	100%	100%
To assist with planning & infrastructure project identification	Funded projects	100%							0%	100%	100%	100%
To improve housing delivery within the framework												
Housing												
To ensure that the district acquires level 3 accreditation	% of compliance to applicable legislation	100%							0%	100%	100%	100%
And so on for the rest of the Votes												

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/01/2012

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.0%	12.9%		12.9%	0.0%	13.2%	11.3%	10.6%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%		0.6%	0.0%	0.5%	0.4%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	67.2%	85.4%		640.4%	0.0%	640.4%	639.5%	689.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	86.5%		201.3%	0.0%	201.3%	190.5%	185.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	426.2%	422.3%		638.0%	0.0%	599.4%	688.6%	590.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	426.2%	422.3%		477.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	385.1%	381.1%		6.3	0.0	5.9	6.8	5.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	281.6%	50.2%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.5%	8.7%		0.9%	0.0%	0.9%	1.0%	0.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions								
<u>Other Indicators</u>									
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								

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/01/2012

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.3%	25.9%		35.3%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	30.0%	30.3%		2.7%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%		4.7%	0.0%	4.4%	4.1%	3.5%
IDP regulation financial viability indicators		1.7%	1.9%						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2011.6%	0.0%	2076.4%	6906.2%	7222.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	116.1%	139.5%		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9969.3%	12419.6%		0.7	0.0	0.8	0.9	0.7

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/01/2011

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 25/01/2012

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	70 306	65 867	76 028	42 263	-	67 353	66 336	70 510
Cash + investments at the yr end less applications - R'000	2	18(1)b	24 960	30 367	49 250	21 097	-	42 043	39 018	43 197
Cash year end/monthly employee/supplier payments	3	18(1)b	12.4	10.2		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	7 897	3 821	16 942	(4 071)	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	30.1%	1237.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	83.4%	76.5%	0.0%	101.2%	0.0%	0.0%	-1.3%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.1%	8.4%	0.0%	3.3%	0.0%	3.3%	3.2%	3.1%
Capital payments % of capital expenditure	8	18(1)c:19	9.3%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.8%	(18.0%)	0.0%				-1.1%	0.7%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.6%	5.1%	8.7%	0.0%	7.8%	9.2%	10.2%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	15.0%	17.8%	0.0%	13.7%	17.9%	98.2%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/01/2012

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		91 613 000	-	-	-	-	-	91 613 000	88 511 000	91 244 000
Local Government Equitable Share		10 012 000					-	10 012 000	10 613 000	11 234 000
Special Contribution: Councillor Remuneration		1 624 000						1 624 000	1 715 000	1 815 000
Levy replacement	3	67 645 000					-	67 645 000	73 733 000	75 945 000
Finance Management		1 250 000						1 250 000	1 250 000	1 250 000
Municipal Systems Improvement		1 200 000						1 200 000	1 200 000	1 000 000
								-	-	
Other transfers and grants [insert description]								-	-	
Extended Public Works Programme		9 882 000						9 882 000		
Provincial Government:		3 990 000	-	-	-	1 077 950	1 077 950	5 067 950	4 792 100	4 698 350
Health subsidy								-	-	
Housing		3 000 000				1 077 950	1 077 950	4 077 950	3 746 100	3 649 350
	4							-	-	
								-	-	
Other transfers and grants [insert description]	5							-	-	
Near Grant		569 000						569 000	607 000	610 000
Fire Fighting Equipment Grant		371 000						371 000	389 000	389 000
NC Tourism		50 000						50 000	50 000	50 000
O&M Electricity								-	-	
Environmental health Grant										
Environmental Health Recycling Grant		-							-	-
District Aids Programme										
NCPA Vuna Awards										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta Skills Grant								-	-	
								-	-	
Total Operating Transfers and Grants	6	95 603 000	-	-	-	1 077 950	1 077 950	96 680 950	93 303 100	95 942 350

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/01/2012

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Capital Transfers and Grants										
National Government:		-	-	-	-	1 674 640	1 674 640	1 674 640	-	-
Municipal Infrastructure (MIG)							-	-		
Water Affairs						1 489 220	1 489 220	1 489 220		
EPWP						185 420	185 420	185 420		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	692 320	692 320	692 320	-	-
ESCOM (Electricity on Farms)						692 320	692 320	692 320		
Total Capital Transfers and Grants	6	-	-	-	-	2 366 960	2 366 960	2 366 960	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		95 603 000	-	-	-	3 444 910	3 444 910	99 047 910	93 303 100	95 942 350

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/01/2012

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		91 613 000	-	-	-	-	-	81 731 000	88 511 000	91 244 000
Local Government Equitable Share		10 012 000					-	10 012 000	10 613 000	11 234 000
Special Contribution: Councillor Remuneration		1 624 000					-	1 624 000	1 715 000	1 815 000
Levy replacement		67 645 000					-	67 645 000	73 733 000	75 945 000
Finance Management		1 250 000					-	1 250 000	1 250 000	1 250 000
Municipal Systems Improvement		1 200 000					-	1 200 000	1 200 000	1 000 000
0							-	-		
Other transfers and grants [insert description]							-	-		
Extended Public Works Programme		9 882 000								
Water Affairs										
Provincial Government:		3 990 000	-	-	-	1 263 370	1 077 950	4 077 950	4 792 100	4 698 350
Health subsidy							-	-		
Housing		3 000 000					1 077 950	1 077 950	3 746 100	3 649 350
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Near Grant		569 000							607 000	610 000
Fire Fighting Equipment Grant		371 000							389 000	389 000
NC Tourism		50 000							50 000	50 000
O&M Electricity										
EPWP							185 420			
Environmental health Grant										
Drought Relieve Funds										
Environmental Health Recycling Grant		-							-	-
District Aids Programme		-							-	-
NCPA Vuna Awards										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta Skills Grant										
0										
Total operating expenditure of Transfers and Grants:		95 603 000	-	-	-	1 263 370	1 077 950	85 808 950	93 303 100	95 942 350

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/01/2012

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	1 489 220	1 489 220	1 489 220	-	-
Municipal Infrastructure (MIG)							-	-		
Water Affairs						1 489 220	1 489 220	1 489 220		
EPWP							-	-		
0							-	-		
0							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)							-	-		
0							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
0							-	-		
Other grant providers:		-	-	-	-	692 320	-	-	-	-
ESCOM (Electricity on Farms)						692 320	692 320	692 320		
0							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	2 181 540	1 489 220	1 489 220	-	-
Total capital expenditure of Transfers and Grants		95 603 000	-	-	-	3 444 910	2 567 170	87 298 170	93 303 100	95 942 350

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/01/2012

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		511 946				1 162 692	1 162 692	1 674 638	511 946	511 946
Current year receipts		91 613 000				1 674 640	1 674 640	93 287 640	88 511 000	91 244 000
Conditions met - transferred to revenue		91 613 000	-	-	-	3 349 278	3 349 278	94 962 278	88 511 000	91 244 000
Conditions still to be met - transferred to liabilities		511 946				(511 946)	(511 946)	0	511 946	511 946
Provincial Government:										
Balance unspent at beginning of the year		2 373 068				599 676	599 676	2 972 745	2 373 068	2 373 068
Current year receipts		3 990 000				1 077 950	1 077 950	5 067 950	4 792 100	4 698 350
Conditions met - transferred to revenue		3 990 000	-	-	-	3 506 344	3 506 344	7 496 344	4 792 100	4 698 350
Conditions still to be met - transferred to liabilities		2 373 068				(1 828 718)	(1 828 718)	544 350	2 373 068	2 373 068
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		95 603 000	-	-	-	6 855 622	6 855 622	102 458 622	93 303 100	95 942 350
Total operating transfers and grants - CTBM	2	2 885 015	-	-	-	(2 340 664)	(2 340 664)	544 351	2 885 015	2 885 015
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3 659 334						3 659 334	3 659 334	3 659 334
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		3 659 334						3 659 334	3 659 334	3 659 334
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								-	-	-

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/01/2012

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Other grant providers:										
Balance unspent at beginning of the year		21 610				58 390	58 390	80 000	21 610	21 610
Current year receipts						692 320	692 320	692 320		
Conditions met - transferred to revenue		21 610	-	-	-	750 710	750 710	772 320	21 610	21 610
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		21 610	-	-	-	750 710	750 710	772 320	21 610	21 610
Total capital transfers and grants - CTBM		3 659 334	-	-	-	-	-	3 659 334	3 659 334	3 659 334
TOTAL TRANSFERS AND GRANTS REVENUE		95 624 610	-	-	-	7 606 332	7 606 332	103 230 942	93 324 710	95 963 960
TOTAL TRANSFERS AND GRANTS - CTBM		6 544 348	-	-	-	(2 340 664)	(2 340 664)	4 203 684	6 544 348	6 544 348

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers to other municipalities												
<i>Dikgatlong Municipality (NC092)</i>	1	3 812 000							-	3 812 000	4 500 000	3 000 000
<i>Magareng Municipality (NC093)</i>		4 420 000						250 000	250 000	4 670 000	3 000 000	3 000 000
<i>Phokwane Municipality (NC094)</i>		5 762 000							-	5 762 000	4 000 000	3 000 000
<i>Sol Plaatje Municipality (NC091)</i>		750 000						500 000	500 000	1 250 000	1 000 000	1 000 000
<i>District Management Areas</i>		2 500 000						692 330	692 330	3 192 330	-	-
<i>Expanded works program</i>		9 882 000						185 420	185 420	10 067 420	-	-
<i>Unallocated (Mintenance Fund)</i>		-							-	-	-	-
<i>DWAF Projects awaiting approval</i>		-							-	-	-	-
<i>Unallocated (MIG Grant)</i>		-							-	-	-	-
<i>Unallocated</i>		-						1 498 220	1 498 220	1 498 220	-	7 022 460
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		27 126 000	-	-	-	-	-	3 125 970	3 125 970	30 251 970	12 500 000	17 022 460
Transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2									-	-	
<i>[insert description]</i>										-	-	
<i>[insert description]</i>										-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
<i>Northern Cape Tourism Authority</i>	3	135 000								-	135 000	135 000
<i>[insert description]</i>										-	-	
<i>[insert description]</i>										-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		135 000	-	-	-	-	-	-	-	135 000	135 000	135 000

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2012/13	+2 2013/14	
R thousands													
Grants to other Organisations													
<i>[insert description]</i>	4												
Council		54 000								-	-	4 000	4 000
Municipal Manager		-								-	-	-	-
Communications		36 430								-	36 430	183 970	34 940
Special projects: Finance		450 000								-	450 000	900 000	450 000
Employment assistance program		750 000						45 000	45 000	795 000	1 004 630	1 036 520	
Employee wellness programs		-								-	-	-	-
Information systems		660 000						(280 000)	(280 000)	380 000	550 000	-	
Other Infrastructure Projects		-								-	-	-	-
IDP / PMS Projects		38 660								-	38 660	40 960	43 240
Tourism Projects		1 970 000								-	1 970 000	3 236 900	2 974 300
Msig Projects		1 200 000								-	1 200 000	1 200 000	1 000 000
Local Economic Development		1 569 000						136 030	136 030	1 705 030	2 082 150	1 474 000	
Environmental Health Projects		670 000								-	670 000	182 500	155 810
Community Development		-								-	-	-	-
GIS Programmes		847 020								-	847 020	-	-
Spatial Planning		1 003 160						84 140	84 140	1 087 300	1 065 350	1 128 210	
Disaster Management		216 880								-	216 880	371 000	371 000
Disaster emergency Projects		180 000						4 000	4 000	184 000	189 000	196 560	
Special Programmes		-						30 000	30 000	30 000	-	-	
FMG Projects		90 000						90 000	90 000	180 000	126 900	91 650	
Sprcial Projects: Housing		319 700						260 260	260 260	579 960	403 740	161 120	
<i>[insert description]</i>										-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		10 054 850	-	-	-	-	-	369 430	369 430	10 424 280	11 541 100	9 121 350	
TOTAL TRANSFERS/GRANTS	5	37 315 850	-	-	-	-	-	3 495 400	3 495 400	40 811 250	24 176 100	26 278 810	

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/01/2012

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Salary		3 524 380							-	3 524 380	0.0%
Pension Contributions		403 740							-	403 740	0.0%
Medical Aid Contributions		105 100							-	105 100	0.0%
Motor vehicle allowance		1 255 180							-	1 255 180	0.0%
Cell phone allowance		186 830							-	186 830	
Housing allowance									-		
Other benefits or allowances		46 200							-		
In-kind benefits									-		
Sub Total - Councillors		5 521 430	-						-	5 475 230	-0.8%
% increase			(1)								
Senior Managers of the Municipality											
Salary	3	3 410 530							-	3 410 530	0.0%
Pension Contributions		468 970							-	468 970	0.0%
Medical Aid Contributions		196 750							-	196 750	0.0%
Motor vehicle and cell phone		475 800							-	475 800	0.0%
Cell phone allowance		36 000							-	36 000	
Housing allowance		6 770							-	6 770	0.0%
Performance Bonus		459 620							-	459 620	0.0%
Other benefits or allowances		167 020							-	167 020	0.0%
In-kind benefits	2	-							-	-	
Sub Total - Senior Managers of Municipality		5 221 460	-	-					-	5 221 460	0.0%
% increase			(1)								
Other Municipal Staff											
Basic Salaries and Wages		23 539 210						13 200	13 200	23 552 410	0.1%
Pension Contributions		3 731 080							-	3 731 080	0.0%
Medical Aid Contributions		1 727 860							-	1 727 860	0.0%
Motor vehicle and cell phone		1 666 820							-	1 666 820	0.0%
Cell phone allowance		91 800						600	600	92 400	
Housing allowance		643 460							-	643 460	0.0%
Overtime		-						2 000	2 000	2 000	#DIV/0!
Performance Bonus		-							-	-	
Other benefits or allowances		1 837 500							-	1 837 500	0.0%
In-kind benefits	2	-							-	-	
Sub Total - Other Municipal Staff		33 237 730	-	-	-	-	-	15 800	15 800	33 253 530	0.0%
% increase											
Total Parent Municipality		43 980 620	-	-	-	-	-	15 800	15 800	43 950 220	-0.1%

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/01/2012

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Board Members of Entities											
Salary									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle allowance									-	-	
Cell phone allowances									-	-	
Housing allowance									-	-	
Board Fees									-	-	
Other benefits and allowances									-	-	
In-kind benefits	3								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Salary									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowances									-	-	
Housing allowance									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits	3								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/01/2012

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowances											
Housing allowance									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		43 980 620	-	-	-	-	-	15 800	15 800	43 950 220	-0.1%
% increase											
TOTAL MANAGERS AND STAFF	5	38 459 190	-	-	-	-	-	15 800	15 800	38 474 990	0.0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/01/2012

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		406 000	-	-	-	-	676 667	-	-	541 333	-	-	-	1 624 000	1 715 000	1 815 000
Vote 2 - Budget & Treasury		32 217 620	744 441	607 105	584 162	609 196	217 484	1 518 087	3 384 917	25 876 183	1 268 637	1 118 027	5 821 642	73 967 500	80 309 130	82 734 170
Vote 3 - Corporate Services		750 000	-	919 424	78 844	380 636	-	-	-	1 000 000	-	-	(128 905)	3 000 000	3 000 000	3 000 000
Vote 4 - Planning & Development		-	-	-	-	-	-	1 122 500	182 500	-	-	-	885 000	2 190 000	2 246 000	2 049 000
Vote 5 - Project Management Services		132 738	214 909	(6 631 625)	597 878	717 880	68 260	-	8 000 000	7 587 333	5 250 000	250 000	7 992 437	24 179 810	11 987 070	12 538 820
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		33 506 358	959 350	(5 105 096)	1 260 884	1 707 713	962 411	2 640 587	11 567 417	35 004 850	6 518 637	1 368 027	14 570 174	104 961 310	99 257 200	102 136 990
Expenditure by Vote																
Vote 1 - Executive & Council		1 097 591	1 392 832	998 702	929 598	1 135 554	1 053 758	1 499 803	1 400 183	1 400 183	1 400 183	1 400 183	3 099 363	16 807 930	19 730 680	20 094 550
Vote 2 - Budget & Treasury		518 863	701 138	899 887	1 172 106	993 932	2 217 179	1 221 943	1 311 943	1 221 943	1 221 943	1 221 943	2 770 192	15 473 010	15 977 590	15 823 040
Vote 3 - Corporate Services		1 188 629	1 080 745	1 815 161	948 024	1 715 631	778 234	1 536 123	1 446 123	1 446 123	1 446 123	1 446 123	2 863 104	17 710 140	19 483 740	19 089 660
Vote 4 - Planning & Development		738 857	1 387 972	731 628	940 225	1 398 320	1 041 394	1 600 648	1 510 648	1 510 648	1 510 648	1 510 648	4 646 312	18 527 950	20 261 610	19 796 810
Vote 5 - Project Management Services		412 223	526 333	1 112 521	903 768	1 095 242	1 768 975	1 957 615	3 547 866	5 498 117	7 358 369	4 384 966	11 659 585	40 225 580	21 017 630	25 657 860
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		3 956 163	5 089 020	5 557 899	4 893 720	6 338 679	6 859 540	7 816 130	9 216 762	11 077 013	12 937 264	9 963 862	25 038 556	108 744 610	96 471 250	100 461 920
Surplus/ (Deficit)		29 550 195	(4 129 671)	(10 662 995)	(3 632 836)	(4 630 966)	(5 897 130)	(5 175 544)	2 350 655	23 927 837	(6 418 628)	(8 595 836)	(10 468 382)	(3 783 300)	2 785 950	1 675 070

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/01/2012

Description - Standard classification	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		32 623 620	744 441	607 105	584 162	609 196	894 151	1 518 087	3 384 917	26 417 517	1 268 637	1 118 027	5 821 642	75 591 500	82 024 130	84 549 170
Executive and council		406 000	-	-	-	-	676 667	-	-	541 333	-	-	-	1 624 000	1 715 000	1 815 000
Budget and treasury office		32 217 620	744 441	607 105	584 162	609 196	217 484	1 518 087	3 384 917	25 876 183	1 268 637	1 118 027	5 821 642	73 967 500	80 309 130	82 734 170
Corporate services																
<i>Community and public safety</i>		76 111	141 409	201 240	211 799	328 836	68 000	250 000	500 000	500 000	600 000	250 000	1 890 555	5 017 950	4 742 100	4 648 350
Community and social services																
Sport and recreation																
Public safety													940 000	940 000	996 000	999 000
Housing		76 111	141 409	201 240	211 799	328 836	68 000	250 000	500 000	500 000	600 000	250 000	950 555	4 077 950	3 746 100	3 649 350
Health																
<i>Economic and environmental services</i>		806 627	73 500	(5 913 441)	464 923	769 680	260	872 500	7 682 500	8 087 333	4 650 000	-	6 857 978	24 351 860	12 490 970	12 939 470
Planning and development		56 627	73 500	(6 832 865)	386 079	389 044	260	872 500	7 682 500	7 216 237	4 650 000		6 857 978	21 351 860	9 490 970	9 939 470
Road transport																
Environmental protection		750 000	-	919 424	78 844	380 636	-			871 096				3 000 000	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Standard		33 506 358	959 350	(5 105 096)	1 260 884	1 707 712	962 411	2 640 587	11 567 417	35 004 850	6 518 637	1 368 027	14 570 175	104 961 310	99 257 200	102 136 990
Expenditure - Standard																
<i>Governance and administration</i>		2 805 083	2 093 970	1 898 589	2 101 704	2 129 486	3 270 937	2 721 745	2 712 125	2 622 125	2 622 125	2 622 125	19 953 976	47 553 990	52 796 430	52 532 760
Executive and council		1 097 591	1 392 832	998 702	929 598	1 135 554	1 053 758	1 499 803	1 400 183	1 400 183	1 400 183	1 400 183	3 099 363	16 807 930	19 730 680	20 094 550
Budget and treasury office		518 863	701 138	899 887	1 172 106	993 932	2 217 179	1 221 943	1 311 943	1 221 943	1 221 943	1 221 943	2 770 192	15 473 010	15 977 590	15 823 040
Corporate services		1 188 629											14 084 421	15 273 050	17 088 160	16 615 170
<i>Community and public safety</i>		287 970	370 972	424 121	447 624	579 775	498 485	635 769	1 185 575	1 055 575	835 575	650 575	796 003	7 768 020	8 478 260	8 588 700
Community and social services															367 540	392 440
Sport and recreation																
Public safety		209 507	229 036	222 255	229 409	280 870	248 081	305 575	305 575	305 575	305 575	305 575	412 306	3 359 340	4 364 620	4 546 910
Housing		78 463	141 936	201 866	218 215	298 905	250 404	330 194	880 000	750 000	530 000	345 000	383 697	4 408 680	3 746 100	3 649 350
Health																

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/01/2012

Description - Standard classification	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<i>Economic and environmental services</i>		863 110	2 624 078	3 235 189	2 344 393	3 629 418	3 090 118	4 458 616	5 319 062	7 399 313	9 479 564	6 691 162	4 288 577	53 422 600	35 196 560	39 340 460
Planning and development		410 983	2 331 341	2 726 137	2 143 198	3 108 329	2 951 559	4 373 616	5 224 062	7 364 313	9 444 564	6 656 162	4 251 245	50 985 510	33 168 520	37 258 410
Road transport																
Environmental protection		452 126	292 737	509 052	201 195	521 089	138 559	85 000	95 000	35 000	35 000	35 000	37 333	2 437 090	2 028 040	2 082 050
<i>Trading services</i>																
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Standard		3 956 163	5 089 020	5 557 899	4 893 720	6 338 679	6 859 540	7 816 130	9 216 762	11 077 013	12 937 264	9 963 862	25 038 556	108 744 610	96 471 250	100 461 920
Surplus/ (Deficit) 1.		29 550 195	(4 129 671)	(10 662 995)	(3 632 836)	(4 630 967)	(5 897 130)	(5 175 544)	2 350 655	23 927 837	(6 418 628)	(8 595 836)	(10 468 381)	(3 783 300)	2 785 950	1 675 070

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/01/2012

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	
Property rates - penalties & collection charges													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue													-	-	-	
Service charges - sanitation revenue													-	-	-	
Service charges - refuse													-	-	-	
Service charges - other													-	-	-	
Rental of facilities and equipment		19 561	5 672	5 672	5 672	5 672	5 672	5 672	5 672	5 672	7 000	12 391	90 000	94 500	98 280	
Interest earned - external investments		221 083	553 818	484 252	461 252	492 977	166 888	560 970	487 800	243 900	439 020	463 410	4 878 000	5 121 900	5 326 770	
Interest earned - outstanding debtors													-	-	-	
Dividends received													-	-	-	
Fines													-	-	-	
Licences and permits													-	-	-	
Agency services													-	-	-	
Transfers recognised - operational		33 199 888	325 983	(5 655 557)	730 559	1 151 089	68 260	5 000 000	6 000 000	28 681 333	5 000 000	3 000 000	21 546 355	99 047 910	93 303 100	95 942 350
Other revenue		65 826	73 878	60 536	63 332	57 975	44 925	140 000	72 117	72 117	72 117	72 117	865 400	653 700	682 230	
Gains on disposal of PPE												80 000	80 000	84 000	87 360	
Total Revenue		33 506 358	959 351	(5 105 097)	1 260 815	1 707 713	285 745	5 706 642	6 565 589	29 003 022	5 516 809	3 542 527	22 011 837	104 961 310	99 257 200	102 136 990
Expenditure By Type																
Employee related costs		2 458 749	2 736 537	2 751 578	2 603 780	3 493 749	2 639 453	3 060 390	3 000 770	3 000 770	3 100 770	3 000 770	6 627 676	38 474 990	42 544 230	44 604 170
Remuneration of councillors		355 815	358 754	358 754	362 073	357 652	360 635	460 119	460 119	460 119	460 119	460 119	1 067 151	5 521 430	5 797 520	6 087 410
Debt impairment												3 000	-	3 000	3 000	3 000
Depreciation & asset impairment								1 750 000	325 000	330 000	400 000	400 000	420 550	3 625 550	3 511 830	3 516 240
Finance charges							766 440						1 248 970	2 015 410	1 976 480	1 825 350
Bulk purchases								-	-	-	-	-	-	-	-	-
Other materials								320 629	320 629	320 629	320 629	320 629	1 824 004	3 427 150	4 046 430	4 200 950
Contracted services								-	-	-	-	-	-	-	-	-
Grants and subsidies		527 425	893 598	1 224 439	692 573	1 465 700	1 687 664	1 865 793	3 731 585	5 597 378	7 463 170	4 477 902	11 184 024	40 811 250	24 176 100	26 278 810
Other expenditure		614 174	1 100 131	1 223 128	1 235 294	1 021 578	1 405 348	1 252 773	1 252 773	1 252 773	1 252 773	1 252 773	2 002 310	14 865 830	14 415 660	13 945 990
Loss on disposal of PPE													-	-	-	-
Total Expenditure		3 956 163	5 089 020	5 557 899	4 893 720	6 338 679	6 859 540	8 709 704	9 090 876	10 961 669	12 997 461	9 915 193	24 374 685	108 744 610	96 471 250	100 461 920
Surplus/(Deficit)		29 550 195	(4 129 669)	(10 662 996)	(3 632 905)	(4 630 966)	(6 573 795)	(3 003 062)	(2 525 288)	18 041 353	(7 480 653)	(6 372 667)	(2 362 848)	(3 783 300)	2 785 950	1 675 070
Transfers recognised - capital													-	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		29 550 195	(4 129 669)	(10 662 996)	(3 632 905)	(4 630 966)	(6 573 795)	(3 003 062)	(2 525 288)	18 041 353	(7 480 653)	(6 372 667)	(2 362 848)	(3 783 300)	2 785 950	1 675 070

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/01/2012

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts By Source	1																
Property rates													-	-			
Property rates - penalties & collection charges													-	-			
Service charges - electricity revenue													-	-			
Service charges - water revenue													-	-			
Service charges - sanitation revenue													-	-			
Service charges - refuse													-	-			
Service charges - other													-	-			
Rental of facilities and equipment							50 000	8 000	8 000	8 000	8 000	8 000	90 000	90 000	94 500	98 280	
Interest earned - external investments		218 114	553 818	1 696 155	463 079	492 977	166 888	400 000	300 000	200 000	100 000	100 000	186 969	4 878 000	4 878 000	5 121 900	5 326 770
Interest earned - outstanding debtors													-	-			
Dividends received													-	-			
Fines													-	-			
Licences and permits													-	-			
Agency services													-	-			
Transfer receipts - operational		33 199 888	325 983	228 895	212 895	276 504	26 427 000		6 000 000	1 000 000	28 681 333	1 825 000	870 412	99 047 910	99 047 910	108 167 100	108 070 350
Other revenue		-	200 000	1 862 312	266 092	324 342	868 437						(2 655 783)	865 400	865 400	653 700	682 230
Cash Receipts by Source		33 418 002	1 079 801	3 787 362	942 066	1 093 823	27 462 325	450 000	6 308 000	1 208 000	28 789 333	1 933 000	(1 590 402)	104 881 310	104 881 310	114 037 200	114 177 630
Other Cash Flows by Source																	
Transfers receipts - capital													-	-			
Contributions & Contributed assets													-	-			
Proceeds on disposal of PPE													-	-			
Short term loans													-	-			
Borrowing long term/refinancing													-	-			
Increase 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		33 418 002	1 079 801	3 787 362	942 066	1 093 823	27 462 325	450 000	6 308 000	1 208 000	28 789 333	1 933 000	(1 590 402)	104 881 310	104 881 310	114 037 200	114 177 630

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/01/2012

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Payments by Type																	
Employee related costs		2 041 991	1 756 356	2 862 179	3 090 314	3 667 723	3 555 193						21 501 234	38 474 990	38 474 990	42 544 230	44 604 170
Remuneration of councillors		355 815	358 754	358 754	31 483	357 652	372 954	1 385 000	460 119	460 119	460 119	460 119	460 541	5 521 430	5 521 430	5 797 520	6 087 410
Collection costs													-	-	-	-	-
Interest paid							766 440						1 248 970	2 015 410	2 015 410	1 976 480	1 825 350
Bulk purchases - Electricity													-	-	-	-	-
Bulk purchases - Water & Sewer													-	-	-	-	-
Other materials				185 502	232 857	180 242	74 642	200 000	250 000	250 000	200 000	1 200 000	653 907		3 427 150	4 046 430	4 200 950
Contracted services													-	-	-	-	-
Grants and subsidies paid - other municipalities		17 989	91 489	1 603 196	701 373	1 604 373	1 687 664	1 865 793	3 731 585	5 597 378	7 463 170	4 477 902	11 969 339		40 811 250	24 176 100	26 278 810
Grants and subsidies paid - other													-	-	-	-	-
General expenses		3 763 037	2 931 632	1 263 695	984 258	775 982	1 921 049	573 000	488 000	573 000	551 000	400 000	641 177	14 865 830	14 865 830	14 415 660	13 945 990
Cash Payments by Type		6 178 832	5 138 231	6 273 326	5 040 285	6 585 972	8 377 943	4 023 793	4 929 704	6 880 497	8 674 289	6 538 021	36 475 168	60 877 660	105 116 060	92 956 420	96 942 680
Other Cash Flows/Payments by Type																	
Capital assets				248 811	518 401	362 644	161 583	300 000	800 000	1 500 000	774 000		461	4 665 900	4 665 900	3 379 760	900 380
Repayment of borrowing							563 218						575 292	1 138 510	1 138 510	1 277 440	1 428 570
Other Cash Flows/Payments													-	-	-	-	-
Total Cash Payments by Type		6 178 832	5 138 231	6 522 137	5 558 686	6 948 616	9 102 744	4 323 793	5 729 704	8 380 497	9 448 289	6 538 021	37 050 921	66 682 070	110 920 470	97 613 620	99 271 630
NET INCREASE/(DECREASE) IN CASH HELD		27 239 170	(4 058 430)	(2 734 775)	(4 616 620)	(5 854 793)	18 359 581	(3 873 793)	578 296	(7 172 497)	19 341 044	(4 605 021)	(38 641 323)	38 199 240	(6 039 160)	16 423 580	14 906 000
Cash/cash equivalents at the month/year beginning:		78 034 371	105 273 541	101 215 111	98 480 336	93 863 716	88 008 923	106 368 504	102 494 712	103 073 007	95 900 511	115 241 555	110 636 534		78 034 371	71 995 211	88 418 791
Cash/cash equivalents at the month/year end:		105 273 541	101 215 111	98 480 336	93 863 716	88 008 923	106 368 504	102 494 712	103 073 007	95 900 511	115 241 555	110 636 534	71 995 211		71 995 211	88 418 791	103 324 791

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/01/2012

Description - Municipal Vote	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	#															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning & Development													-	-	-	-
Vote 5 - Project Management Services													-	-	-	-
Vote 6 - Example 6													-	-	-	-
Vote 7 - Example 7													-	-	-	-
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	29 184	-	8 759	5 000	-	-	151 117	-	-	194 060	-	-
Vote 2 - Budget & Treasury		-	2 798	-	-	278 908	-	-	-	-	894	-	-	282 600	400 000	300 000
Vote 3 - Corporate Services		-	26 334	-	-	-	66 768	-	-	1 054 538	-	-	1 147 640	485 000	535 000	
Vote 4 - Planning & Development		-	3 088	19 500	-	-	-	-	800 000	418 912	424 000	-	-	1 665 500	15 760	16 380
Vote 5 - Project Management Services		-	-	178 050	189 816	-	246 008	295 000	-	26 226	441 000	-	-	1 376 100	2 479 000	49 000
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	32 220	197 550	219 000	278 908	321 535	300 000	800 000	1 499 676	1 017 011	-	-	4 665 900	3 379 760	900 380
Total Capital Expenditure	# #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/01/2012

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	29 132	-	29 184	278 908	75 527	5 000	-	1 054 538	152 011	-	-	1 624 300	885 000	835 000
Executive and council		-	-	-	29 184	-	8 759	5 000			151 117	-	-	194 060	-	-
Budget and treasury office		-	2 798	-	-	278 908				894		-	-	282 600	400 000	300 000
Corporate services		-	26 334	-	-	-	66 768			1 054 538		-	-	1 147 640	485 000	535 000
<i>Community and public safety</i>		-	3 088	-	-	-	-	-	800 000	445 462	424 000	-	(450)	1 672 100	15 760	16 380
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety			3 088						800 000	373 362	424 000		(450)	1 600 000	15 760	16 380
Housing										72 100			-	72 100	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	197 550	189 816	-	246 008	295 000	-	-	441 000	-	126	1 369 500	2 479 000	49 000
Planning and development		-	-	197 550	189 816	-	246 008	295 000			441 000		126	1 369 500	2 479 000	49 000
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Standard		-	32 220	197 550	219 000	278 908	321 535	300 000	800 000	1 500 000	1 017 011	-	(324)	4 665 900	3 379 760	900 380

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new 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>Refuse</i>												
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3											
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		4 000	-	-	-	-	-	-	-	4 000	-	-
Buildings												
Other		4 000								4 000		

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
<u>Other assets</u>		2 790 680	-	-	-	-	-	667 580	667 580	3 458 260	2 775 760	16 380
General vehicles		185 000								185 000		
Specialised vehicles		-										
Plant & equipment		1 240 000						415 000	415 000	1 655 000		
Computers - hardware/equipment		290 180						138 880	138 880	429 060	350 000	
Furniture and other office equipment		71 500						2 700	2 700	74 200	15 760	16 380
Abattoirs												
Markets												
Civic Land and Buildings		1 004 000						111 000	111 000	1 115 000	2 410 000	
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<u>Intangibles</u>		-	-	-	-	-	-	564 460	564 460	564 460	-	-
Computers - software & programming								564 460	564 460	564 460		
Other (list sub-class)												
Total Capital Expenditure on new assets to be adjusted	1	2 794 680	-	-	-	-	-	1 232 040	1 232 040	4 026 720	2 775 760	16 380
<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		605 000	-	-	-	-	-	34 180	34 180	639 180	604 000	884 000
General vehicles		300 000						(21 000)	(21 000)	279 000	400 000	300 000
Specialised vehicles												
Plant & equipment		67 000								67 000	49 000	449 000
Computers - hardware/equipment		238 000						55 180	55 180	293 180	155 000	135 000
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 (list sub-class)												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	605 000	-	-	-	-	-	34 180	34 180	639 180	604 000	884 000
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/01/2012

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		5 000	-	-	-	-	-	-	-	5 000	-	-
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		5 000	-	-	-	-	-	-	-	5 000	-	-
<i>Dams & Reservoirs</i>												
<i>Water purification</i>												
<i>Reticulation</i>		5 000								5 000		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>												
<i>Sewerage purification</i>												
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>												
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3											
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/01/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
<u>Other assets</u>		3 847 550	-	-	-	-	-	(420 400)	(420 400)	3 427 150	4 046 430	4 200 950
General vehicles		294 200						44 000	44 000	338 200	308 870	321 350
Specialised vehicles												
Plant & equipment		282 400						(272 400)	(272 400)	10 000	296 520	308 380
Computers - hardware/equipment		2 644 030						28 000	28 000	2 672 030	2 739 500	2 850 120
Furniture and other office equipment		376 920						(220 000)	(220 000)	156 920	451 540	471 100
Abattoirs												
Markets												
Civic Land and Buildings		250 000								250 000	250 000	250 000
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure to be adjusted	1	3 852 550	-	-	-	-	-	(420 400)	(420 400)	3 432 150	4 046 430	4 200 950
<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/01/2011

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Executive & Council	Council			Computer Equipment	Printer		5				
	Internal Audit			Computer Equipment	Computer Programmes		140				
	Communications			Heritage Assets	Statue	4					
	Communications			Plant & Equipment	Flagpoles & Flags	40					
	Communications			Computer Equipment	External Hard Drive	2	(1)				
	Communications			Buildings & Facilities	Flood Lights	4					
	Communications			Office Equipment	Office Furniture	10	(10)				
Budget & Treasury	Directorate			Computer Equipment	Lap Top	20	(20)				
	Budget Office			Office Equipment	2 x two door steel cabinet	4					
	Motor Vehicle pool			Motor Vehicles	Motor Vehicles	300	(21)	400		300	
Corporate Services	IT			Computer Equipment	Computer	105		65		65	
	IT			Computer Equipment	Computer	68	55	70		70	
	IT			Computer Equipment	Network Printer	65					
	IT			Computer Equipment	Switching Power Redundency Connection			350			
	IT			Computer Equipment	Rearrange Server Room	178					
	IT			Computer Equipment	Intangible assets: Vmware programme		115				
	IT			Computer Equipment	Intangible assets: Disaster Platform		160				
	IT			Computer Equipment	Intangible assets: Drawing Software		84				
	IT			Computer Equipment	Intangible assets: Mimecast email solutions		65				
	IT			Computer Equipment	E Venus hard drive capacity		165				
	IT			Buildings & Facilities	Recreation Hall		56				
	Office Support			Furniture & Fittings	2 x Chairs	3					
	Office Support			Plant & Equipment	Photo Copier					400	
	Office Support			Plant & Equipment	Lawn Mower	14					
	Office Support			Plant & Equipment	Edge cutter	4					
Planning & Development	Disaster Management			Plant & Equipment	Fire Engine	1 200	400				
	Disaster Management			Furniture & Fittings	TV Set			16		16	
	IDP / PMS			Furniture & Fittings	Filing Cabinet	3					
	IDP / PMS			Furniture & Fittings	Chair	1					
	IDP / PMS			Furniture & Fittings	Visitors Chair	1					
	IDP / PMS			Furniture & Fittings	Desk	5					
	GIS			Computer Equipment	Portable Printer	40					
	LED			Computer Equipment	3 Computers	15	(15)				
	LED			Furniture & Fittings	DVD Player	0					
	LED			Furniture & Fittings	3 Television Sets	20					
	LED			Office Equipment	Water Cooler	5					
	LED			Office Equipment	Projector schreen	1					
	Project Management Advisory Service			Plant & Equipment	Air Conditioners	49		49		49	
	Project Management Advisory Service			Buildings & Facilities	Paving	400		710			
	Project Management Advisory Service			Buildings & Facilities	Surfing of Parking Area	-		1 100			
	Project Management Advisory Service			Buildings & Facilities	Alterations to Recreation Hall	600	55				
	Project Management Advisory Service			Buildings & Facilities	Alterations to Guest house	-		600			
	Project Management Advisory Service			Computer Equipment	Lap top			20			
	Project Management Advisory Service			Computer Equipment	Lap top		20				
	Infrastructure services - Directorate			Computer Equipment	Computer	20	(20)				
	Roads Maintenance			Motor Vehicles	Repair Caravan	180					
	Housing			Motor Vehicles	Vehicles	5					
	Housing			Plant & Equipment	Schmidt Hammer		7				
	Housing			Plant & Equipment	Laser Level		3				
	Housing			Plant & Equipment	Dumpy Level		5				
	Housing			Office Equipment	Workstation	15	(5)				
	Housing			Office Equipment	Book Cases		12				
	Housing			Office Equipment	3 White Boards		2				

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/01/2011

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Executive & Council	Council			Computer Equipment	Printer		5				
	Housing			Computer Equipment	Laptop	15	5				
	Housing			Office Equipment	Digital Camera	4	4				
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>						3 400	1 266	3 380	-	900	-
Entity Name Project name											