

# **FRANCES BAARD**

***DISTRICT MUNICIPALITY***



***ADJUSTMENT BUDGET***  
***2012/2013***

# INDEX

## PAGE

### **1 Budget related resolutions**

### **2 Proposed adjustments**

### **3 Quality Certificate**

### **4 Adjustment Budget Schedules**

4.1	<i>Executive Summary - Revenue &amp; Expenditure</i>	1
4.2	<i>Table B1 Adjustments Budget Summary</i>	3
4.3	<i>Table B2 Adjustments Budget Financial Performance (standard classification)</i>	5
4.4	<i>Table B2 Adjustments Budget Financial Performance (standard classification) - B</i>	7
4.5	<i>Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)</i>	13
4.6	<i>Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B</i>	14
4.7	<i>Table B4 Adjustments Budget Financial Performance (revenue and expenditure)</i>	17
4.7.1	<i>Table B5 Adjustments Capital Expenditure Budget by vote and funding</i>	19
4.7.2	<i>Table B5 Adjustments Capital Expenditure Budget by vote and funding - B</i>	21
4.7.3	<i>Table B6 Adjustments Budget Financial Position</i>	23
4.7.4	<i>Table B7 Adjustments Budget Cash Flows</i>	25
4.7.5	<i>Table B8 Cash backed reserves/accumulated surplus reconciliation</i>	26
4.7.6	<i>Table B9 Asset Management</i>	27
4.7.7	<i>Table B10 Basic service delivery measurement</i>	30

### **5 Adjustment Budget Supporting Documentation**

5.1	<i>Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'</i>	33
5.2	<i>Supporting Table SB2 Supporting detail to 'Financial Position Budget'</i>	37
5.3	<i>Supporting Table SB3 Adjustments to the SDBIP - performance objectives</i>	39
5.4	<i>Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks</i>	43
5.5	<i>Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions</i>	45

# INDEX

## PAGE

5.6	<i>Supporting Table SB6 Adjustments Budget - funding measurement</i>	47
5.7	<i>Supporting Table SB7 Adjustments Budget - transfers and grant receipts</i>	48
5.8	<i>Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme</i>	50
5.9	<i>Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds</i>	52
5.10	<i>Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality</i>	54
5.11	<i>Supporting Table SB11 Adjustments Budget - councillor and staff benefits</i>	56
5.12	<i>Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)</i>	59
5.13	<i>Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)</i>	60
5.14	<i>Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure</i>	62
5.15	<i>Supporting Table SB15 Adjustments Budget - monthly cash flow</i>	63
5.16	<i>Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)</i>	65
5.17	<i>Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)</i>	66
5.18	<i>Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class</i>	67
5.19	<i>Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class</i>	70
5.20	<i>Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class</i>	73
5.21	<i>Supporting Table SB18d Adjustments Budget - expenditure on depreciation by asset class</i>	76
5.22	<i>Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget</i>	79

# ***BUDGET RELATED RESOLUTIONS***

**ITEM: COUN 02 01/2013**

**DEPARTMENT OF FINANCE: MID-YEAR BUDGET AND PERFORMANCE ASSESMENT REPORT; ADJUSTMENTS BUDGET FOR 2012/13 FINANCIAL YEAR**

(10/2/2/3) (PJvB) (COUNCIL MEETING: 23 JANUARY 2013)

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**The Director: Finance reports as follows:**

“In terms of section 72 of the MFMA, the accounting officer must by **25 January** of each year assess the performance of the District Municipality during the first half of the financial year and report thereon to the Mayor of the municipality, National Treasury and relevant Provincial Treasury, taking into account:-

- the monthly financial performance statements referred to in section 71 of the MFMA
- the municipality’s service delivery performance as per approved Service Delivery and Budget Implementation Plan
- the past year’s annual report, and progress on resolving problems identified in the annual report
- the performance of every municipal entity under the sole or shared control of the municipality

***The mid-year report must also include explanation of:-***

- any material variances from the municipality’s projected revenue by source and expenditure per vote;
- any variances from the service delivery and budget implementation plan;
- any remedial corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the approved budget; and
- a projection of the relevant municipality’s revenue and expenditure for the rest of the financial year and revision from the initial projections.

The focus of the mid-year report is to assess the District Municipality’s performance during the first half of the financial year based on the approved budget and service delivery plans in respect of the 2012/13 financial year.

***An overview of Council’s actual performance for the first six months of the year as well as projected revenue and expenditure for the rest of the financial year follows below:***

**1. FINANCIAL POSITION & PERFORMANCE**

**1.1 MONTHLY YEAR TO DATE (YTD) PERFORMANCE REPORT**

The monthly report on Council’s financial position and actual performance for the year to date till December 2012 reflects on **Annexure 1 (Page 15)** of the mid-year report.

## **1.2 PROJECTED ESTIMATES: REVENUE & EXPENDITURE - 2012/13**

In terms of section 71 of the MFMA the following information must be taken into account when assessing the financial performance of the District Municipality:

- actual revenue per source;
- actual expenditure per vote;
- actual capital expenditure per vote;
- the amount of any allocations received and the expenditure on those allocations.

The projected operating results as required reflect on **Annexure 1 (Page 13)** of the mid-year report.

## **1.3 ADJUSTMENT BUDGET 2012/13**

As part of the review and performance assessment process the accounting officer must make recommendations as to whether an adjustment budget is necessary based on the following considerations:

### ***An adjustment budget-***

- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending on programmes already budgeted for;
- (c) may within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorize the utilization of projected savings in one vote towards spending under another vote;
- (e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

### ***When an adjustments budget is tabled, it must be accompanied by-***

- (a) an explanation of how the adjustment budget affects the annual budget;
- (b) a motivation of any material changes to the annual budget;
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- (d) any other supporting documentation that may be prescribed

In order to reflect on the outcome of the adjustment budgets submitted by the various unit / section managers, the following concerns / challenges relating to the proposed budget changes, projected spending patterns, oversight and internal controls measures needs to be reported for council's notification:

- Poor planning during the budget process which relates to the approval of unrealistic budgets;
- Increased spending and / or adjustments relating to none priority issues such as motor vehicle usage, travelling and accommodation without prior consideration and management;
- Lack of project management in terms of clear implementation strategies, cash flow projections and target dates;
- Slow spending and /or changes to DoRA funded and capital projects that might posed a risk of non-completion by financial year end;
- Lack of hands-on monitoring and internal control measures with regard to the implementation of approved unit / section budgets which relate to unrealistic budget projections towards spending at financial year; and
- Amendment / Change of projects link to the SDBIP without considering adjustment on the performance management objectives.

***The following corrective steps in terms of council's oversight responsibility are suggested:***

- Apply strong leadership in terms of monthly oversight and monitoring role – Executive Management / Council;
- Account for poor and / or non-performance;
- Arrange internal awareness workshops for councillors / officials on financial management;
- Effective internal audit, audit committee and MPAC in order to identify and address gaps in consultation with management; and
- Reduce possible unauthorised, irregular, wasteful and fruitless expenditure.

It is imperative to note that all municipalities must prepare annual budgets, adjustment budgets and in-year reports in accordance with the Municipal Budget and Reporting Regulations by complying with both the formats set out in Schedules A, B & C as well as the relevant attachments to each of the Schedules. Failing to comply will result in resubmission of documentation in the regulated format by a date determined by National Treasury; non-compliance with the required formats will be reported to the Audited-General; and a list of municipalities that fail to comply with the required formats will be tabled in Parliament and the Provincial Legislatures.

The above-mentioned legislative requirements for submission of an adjustment budget as well as the projected interim operating and capital results for the financial year under review were taken into consideration in the proposed adjustment budget. **(Bound separately)**

## **2. SERVICE DELIVERY PERFORMANCE**

Performance on the budget and service delivery plans for the first half of the financial year is covered under a separate item.

## **3. MUNICIPAL ENTITY PERFORMANCE**

Not applicable as Council does not participate in any municipal entity as prescribed in Chapter 10 of the MFMA.”

**The Municipal Manager, in consultation with the Director: Finance, recommends as follows:**

## **RECOMMENDATIONS**

- 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:**
  - 3.1 Executive summary of revenue & expenditure – (Page 1);
  - 3.2 Budget Summary – Table B1 (Page 3);
  - 3.3 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 6);
  - 3.4 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2 (Page 8);
  - 3.5 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 13);
  - 3.6 Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3 (Page 14);
  - 3.7 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 20);
  - 3.8 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 22);
  - 3.9 Budgeted Capital Expenditure by vote, standard classification and funding – B – Table B5 (Page 24);
  - 3.10 Budgeted Financial Position – Table B6 (Page 28);
  - 3.11 Budgeted Cash Flows Table B7 (Page 29);
  - 3.12 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 30);
  - 3.13 Asset Management – Table B9 (Page 31);
  - 3.14 Basic service delivery measurement table B10 (Page 34)



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.**

#### **Issues raised**

- **The following corrective steps that are the Council's oversight responsibility was emphasised:**
  - *Account for poor and / or non-performance;*
  - *Reduce possible unauthorised, irregular, wasteful and fruitless expenditure.*

#### **RESOLVED**

1. **Council considered the content of the report.**
2. **Council approved the adjustment budget as per recommended resolution tabled.**
3. **Council resolved 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:**
  - 3.15 Executive summary of revenue & expenditure – (Page 1);
  - 3.16 Budget Summary – Table B1 (Page 3);
  - 3.17 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 6);
  - 3.18 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2 (Page 8);
  - 3.19 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 13);
  - 3.20 Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3 (Page 14);
  - 3.21 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 20);
  - 3.22 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 22);
  - 3.23 Budgeted Capital Expenditure by vote, standard classification and funding – B – Table B5 (Page 24);
  - 3.24 Budgeted Financial Position – Table B6 (Page 28);
  - 3.25 Budgeted Cash Flows Table B7 (Page 29);
  - 3.26 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 30);
  - 3.27 Asset Management – Table B9 (Page 31);
  - 3.28 Basic service delivery measurement table B10 (Page 34)

4. Council resolved 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:***

***23 JANUARY 2013***

***PROPOSED ADJUSTMENTS – OPERATING  
REVENUE***

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<i>Vote No</i>	<i>Item</i>	<i>Approved Budget 2013</i>	<i>Recommended Adjustments 2013</i>	<i>Proposed Adjustments 2013</i>	<i>Reason / Remarks</i>

**OPERATING REVENUE PER VOTE****Environmental Health**

2020/30/2/50/6340	Recycling Project	700 000	-425 130	274 870	An amount of R425 129 was spent on work completed at the end of the previous financial year.
<b>Total: Environmental Health</b>		<b>700 000</b>	<b>-425 130</b>	<b>274 870</b>	

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>
<b><u>OPERATING EXPENDITURE PER VOTE</u></b>					
<b><u>COUNCIL &amp; EXECUTIVE</u></b>					
<b><u>Council &amp; Executive</u></b>					
1010/10/1/50/2440	Affiliation Fees: SALGA Membership	335 400.00	64 600.00	400 000.00	Increased announced by SALGA after the approval of the 2012/13 budget
1010/10/1/50/2740	Insurance	350 000.00	-100 000.00	250 000.00	Appointment of new service provider for the next three years which resulted a saving compare to the previous financial years
1010/10/1/50/2830	Motor Vehicle Usage	261 000.00	39 000.00	300 000.00	Motor vehicle usage mainly based on the Executive Mayor's demand for official transport and continued used of the council vehicle for transportation between the workplace and home in Warrenton.
1010/10/1/50/3270	Subsistance & Travelling: Councillors	35 000.00	5 000.00	40 000.00	Under budgeted due to increased travelling according to attendance of unexpected meetings / workshops
1010/10/1/50/3330	Telecommunications: Telephone	35 000.00	-10 000.00	25 000.00	Over budgeted
1010/10/1/50/3430	Travel Exp: Transportation Councillors	200 000.00	120 000.00	320 000.00	Under budgeted mainly due to the high transportation costs involved for the two oversea trips by the Executive Mayor to the United States which was not anticipated
<b>Total: Council &amp; Executive</b>		<b>1 216 400.00</b>	<b>118 600.00</b>	<b>1 335 000.00</b>	
<b><u>1.3 - Committee Services &amp; Administration</u></b>					
1500/15/1/47/2001	Telecommunications: Cellphones	400 000.00	-300 000.00	100 000.00	Over budget as the youth unit employee contracts came to an end in December 2012 and is unlikely to spent the budgeted programmes as anticipated before the end of the financial year.
1500/15/1/47/2070		200 000.00	-100 000.00	100 000.00	Over budgeted based on historic spending trend patterns reflecting for the second part of the financial year
<b>Total: Committee Services &amp; Administration</b>		<b>600 000.00</b>	<b>-400 000.00</b>	<b>200 000.00</b>	
<b>Nett Adjustments: Council &amp; executive</b>					
		<b>1 816 400.00</b>	<b>-281 400.00</b>	<b>1 535 000.00</b>	

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>

**BUDGET & TREASURY OFFICE****Directorate**

2010/10/1/47/2020	Operation Clean Audit	290 000.00	140 000.00	430 000.00	Savings on vacant intern salaries funded from the FMG will be used to enhance financial systems and procedures to achieve a clean audit for 2013.
2010/10/1/47/2021	Financial System Support	200 000.00	63 000.00	263 000.00	Under budgeted for this item
2010/10/1/47/2091	FMG- AFS Quality Control & GRAP	80 000.00	-26 500.00	53 500.00	Moved to Financial System Support
2010/10/1/47/2092	FMG- Staff Benefits	70 000.00	-36 500.00	33 500.00	Moved to Financial System Support
<b>Total: Directorate</b>		<b>640 000.00</b>	<b>140 000.00</b>	<b>780 000.00</b>	

**Revenue & Expenditure**

2010/15/1/50/2460	Bank Charges	68 640.00	31 360.00	100 000.00	Due to ABSA and STB account in operation.
2010/15/1/50/2960	Printing & Stationery	35 000.00	10 000.00	45 000.00	Printing
<b>Total: Revenue &amp; Expenditure</b>		<b>103 640.00</b>	<b>41 360.00</b>	<b>145 000.00</b>	

**Motor Vehicle Pool**

2010/30/1/20/0960	Maint.: Motor vihecles repairs	100 000.00	50 000.00	150 000.00	Maintenance on vehicles
2010/30/2/75/7420	VCR: Motor vehicle pool	-14 560.00	-5 440.00	-20 000.00	Motor vehicle usage for Carwash & Vehicle maintenance
2010/30/2/75/7230	VCR: Council& Executive	-261 000.00	-39 000.00	-300 000.00	Motor vehicle usage mainly based on the Executive Mayor's demand for official transport and continued used of the council vehicle for transportation between the workplace and home in Warrenton.
2010/30/2/75/7260	VCR: Disaster management	-59 980.00	-40 000.00	-99 980.00	Has already utilised 875 of the current budget due to the increase of request for assistance from local municipalities and veldfires within the district.
2010/30/2/75/7270	VCR: Housing	-272 830.00	-160 600.00	-433 430.00	
2010/30/1/50/2830	Motor vehicle usage	14 560.00	5 440.00	20 000.00	Motor vehicle usage for Carwash & Vehicle maintenance
<b>Total : Motot Vehicle Pool</b>		<b>-493 810.00</b>	<b>-189 600.00</b>	<b>-683 410.00</b>	

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<i>Vote No</i>	<i>Item</i>	<i>Approved Budget 2013</i>	<i>Recommended Adjustments 2013</i>	<i>Proposed Adjustments 2013</i>	<i>Reason / Remarks</i>

<b>Nett Adjustments: Budget &amp; Treasury Office</b>	<b>249 830.00</b>	<b>-8 240.00</b>	<b>241 590.00</b>
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**CORPORATE SERVICES****IT Systems**

2020/15/1/47/2031	ICT Shared Services Methodology	480 000.00	160 000.00	640 000.00	Due to the weakening of the Rand value, price has escalated in the last six months ( Information Server Security & Email Solution )
<b>Total: IT Systems</b>		<b>480 000.00</b>	<b>160 000.00</b>	<b>640 000.00</b>	

**Environmental Health**

2020/30/1/45/1700	Health - Project 1	500 000.00	-425 130.00	74 870.00	An amount of R425 129 was spent on work completed at the end of the previous financial year.
2020/30/1/47/2053	Air Quality Projects	315 000.00	-75 000.00	240 000.00	Insufficient time to appoint fieldworkers and to complete the research within the curent financial year.
2020/30/1/50/2910	Pauper Burials	10 000.00	10 400.00	20 400.00	The amount payable per burial was increased from R500 to R1200 as per Council resolution. R 4 800 of budget spend.
2020/30/1/50/3280	Subsistence and Travelling officials	960.00	3 000.00	3 960.00	75% of the budget is already spent. Insuffient funds to attend workshop or seminars.
2020/30/1/50/3281	Subsistence and Travelling officials Meals	2 400.00	4 000.00	6 400.00	under budgeted R1 590 left in budget.
<b>Total: Environmental Health</b>		<b>828 360.00</b>	<b>-482 730.00</b>	<b>345 630.00</b>	

<b>Nett Adjustments: Corporate services</b>	<b>1 308 360.00</b>	<b>-322 730.00</b>	<b>985 630.00</b>
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<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<i>Vote No</i>	<i>Item</i>	<i>Approved Budget 2013</i>	<i>Recommended Adjustments 2013</i>	<i>Proposed Adjustments 2013</i>	<i>Reason / Remarks</i>

**PLANNING & DEVELOPMENT****Local Economic Development**

2510/20/1/47/2158	LED Expo	472 000.00	50 000.00	522 000.00	<i>It is for planning the event (conducting workshops and hosting presentations for sponsorship)</i>
2510/20/1/47/2152	LED: Craft Project	87 000.00	-87 000.00	0.00	<i>Funding insufficient for new buildings.</i>
	Phok: Renovation of Transnet building for tourism center	0.00	187 000.00	187 000.00	<i>Assisting with establissment of tourism center</i>
<b>Total: Local Economic Development</b>		<b>559 000.00</b>	<b>150 000.00</b>	<b>709 000.00</b>	

**Spatial Planning**

2510/30/1/47/2016	Survey of Erven in Dikgatlong	332 010.00	65 000.00	397 010.00	<i>Study to determine a 100 year floodline for Dikgatlong</i>
2510/30/1/47/2022	Registration of Title Deeds	168 640.00	12 000.00	180 640.00	<i>Cost for processing Title Deeds for Koopmansfontein has increased</i>
	Cadastral Survey - Phokwane Municipality	0.00	52 010.00	52 010.00	<i>Council Resoulution 21 September 2012</i>
	Biodiversity study - Phokwane Municipality	0.00	98 140.00	98 140.00	<i>Council Resoulution 21 September 2012</i>
	EIA - Dikgatlong	0.00	36 600.00	36 600.00	<i>Council Resoulution 21 September 2012</i>
<b>Total: Spatial Planning</b>		<b>500 650.00</b>	<b>263 750.00</b>	<b>764 400.00</b>	



<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>

**Tourism**

2510/40/1/47/2166	Tour -Business Plan Competition	50 000.00	86 000.00	136 000.00	Funding for conduting preparatory workshops for the 2013/14 competition. Costing for Administration; catering and transportation of learners.
2510/40/1/47/2170	Tour- Website	52 700.00	39 000.00	91 700.00	Budget for vote is R52 700 & its inadequate for monthly hosting & maintenance of the website; therefore an additional R39 000.00 is required for this project.
2510/40/1/47/2172	Tour- Advertising & Promotion	126 480.00	5 000.00	131 480.00	Under budget
2510/40/1/50/3050	Rental : Building	24 000.00	-24 000.00	0.00	The budget amount will not be utilized since no rental will be required at the Flagship Information Center
<b>Total: Tourism</b>		<b>253 180.00</b>	<b>106 000.00</b>	<b>359 180.00</b>	

**Fire Fighting & Disaster Management**

2510/35/1/47/2063	Contingency Fund	185 000.00	40 000.00	225 000.00	Already spent R97 529 (53 %) for the past 6 months. Account balance R87 471,00.
2510/35/1/20/1010	Maint.: Radio Network	102 400.00	-102 400.00	0.00	No maintenance can be done on the NEAR network, because the SANDfF have agreements with other services providers, and the district is prohibited to enter the sites to do maintenance.
2510/35/1/47/2221	Near Projects	151 630.00	-115 630.00	36 000.00	The amount of R115 630 can removed from the budgetas the project is completed.
2510/35/1/50/2830	Motor Vehicle usage	59 980.00	40 000.00	99 980.00	Has already utilised 875 of the current budget due to the increase of request for assistance from local municipalities and veldfires within the district.
<b>Total: Fire Fighting &amp; Disaster Management</b>		<b>499 010.00</b>	<b>-138 030.00</b>	<b>360 980.00</b>	

<b>Nett Adjustments: Planning &amp; Development</b>	<b>1 811 840.00</b>	<b>381 720.00</b>	<b>2 193 560.00</b>
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<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>

**INFRASTRUCTURE SERVICES****Directorate**

3000/10/1/50/3280	Subsistence & travelling officials	10 000.00	-2 500.00	7 500.00	Cost relating to training from admin budget.
3000/10/1/50/3330	Telecommunications: Telephone	18 300.00	-3 300.00	15 000.00	Planner post not filled and 1 technician post vacant for 6 months.
3000/10/1/50/3400	Travel Exp: Accommodation	54 200.00	-16 200.00	38 000.00	Planner post not filled and 1 technician post vacant for 6 months. Did not attend EPWP summit.
3000/10/1/50/3420	Travel Exp: Transportation	77 070.00	-27 070.00	50 000.00	Planner post not filled and 1 technician post vacant for 6 months. Did not attend EPWP summit.
<b>Total: Directorate</b>		<b>159 570.00</b>	<b>-49 070.00</b>	<b>110 500.00</b>	

**Project Management & Advisory Services**

3000/15/1/40/1612	O&M 12/13 - PHOK.: mnt water & waste water	991 000.00	909 000.00	1 900 000.00	Correction of error in approved budget
3000/15/1/40/1650	12/13 EPWP	1 000 000.00	-1 000 000.00	<b>0.00</b>	Cost already included in individual projects
<b>Total: Project Management &amp; Advisory Services</b>		<b>1 991 000.00</b>	<b>-91 000.00</b>	<b>1 900 000.00</b>	

**Roads Maintenance**

3000/20/1/01/0130	Overtime	15 000.00	5 000.00	20 000.00	About 60% already spent
3000/20/1/20/0960	Maint.: Motor vehicles repairs	90 000.00	20 000.00	110 000.00	About 67% already spent for maintainance
3000/20/1/50/2740	Insurance	11 860.00	-10 020.00	1 840.00	Actual amount paid
3000/20/1/50/2840	Motor vehicles: Administration levy	0.00	2 400.00	2 400.00	Bank transaction costs not budgeted
<b>Total: Road &amp; Maintanance</b>		<b>116 860.00</b>	<b>17 380.00</b>	<b>134 240.00</b>	

<b>Nett Adjustments: Project Management &amp; Advisory Services</b>	<b>2 267 430.00</b>	<b>-122 690.00</b>	<b>2 144 740.00</b>
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<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>

**HOUSING**

5010/10/1/47/2066	Housing Plans	40 000.00	90 000.00	130 000.00	
New	Conferences & Seminars	0.00	54 000.00	54 000.00	
2510/35/1/50/2680	Generator Fuel	0.00	1 000.00	1 000.00	
5010/10/1/50/2830	Motor vehicle usage	272 830.00	160 600.00	433 430.00	
<b>Total: Housing</b>		<b>312 830.00</b>	<b>305 600.00</b>	<b>618 430.00</b>	

<b>Nett Adjustments: Housing</b>	<b>312 830.00</b>	<b>305 600.00</b>	<b>618 430.00</b>
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<b>Nett (savings) / Deficit</b>	<b>7 766 690.00</b>	<b>-47 740.00</b>	<b>7 718 950.00</b>
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***PROPOSED ADJUSTMENTS – OPERATING  
EXPENDITURE***

<b><i>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</i></b>					
<b><i>Vote No</i></b>	<b><i>Item</i></b>	<b><i>Approved Budget 2013</i></b>	<b><i>Recommended Adjustments 2013</i></b>	<b><i>Proposed Adjustments 2013</i></b>	<b><i>Reason / Remarks</i></b>

**OPERATING REVENUE PER VOTE****Environmental Health**

2020/30/2/50/6340	Recycling Project	700 000	-425 130	274 870	An amount of R425 129 was spent on work completed at the end of the previous financial year.
<b><i>Total: Environmental Health</i></b>		<b>700 000</b>	<b>-425 130</b>	<b>274 870</b>	

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>
<b><u>OPERATING EXPENDITURE PER VOTE</u></b>					
<b><u>COUNCIL &amp; EXECUTIVE</u></b>					
<b><u>Council &amp; Executive</u></b>					
1010/10/1/50/2440	Affiliation Fees: SALGA Membership	335 400.00	64 600.00	400 000.00	Increased announced by SALGA after the approval of the 2012/13 budget
1010/10/1/50/2740	Insurance	350 000.00	-100 000.00	250 000.00	Appointment of new service provider for the next three years which resulted a saving compare to the previous financial years
1010/10/1/50/2830	Motor Vehicle Usage	261 000.00	39 000.00	300 000.00	Motor vehicle usage mainly based on the Executive Mayor's demand for official transport and continued used of the council vehicle for transportation between the workplace and home in Warrenton.
1010/10/1/50/3270	Subsistance & Travelling: Councillors	35 000.00	5 000.00	40 000.00	Under budgeted due to increased travelling according to attendance of unexpected meetings / workshops
1010/10/1/50/3330	Telecommunications: Telephone	35 000.00	-10 000.00	25 000.00	Over budgeted
1010/10/1/50/3430	Travel Exp: Transportation Councillors	200 000.00	120 000.00	320 000.00	Under budgeted mainly due to the high transportation costs involved for the two oversea trips by the Executive Mayor to the United States which was not anticipated
<b>Total: Council &amp; Executive</b>		<b>1 216 400.00</b>	<b>118 600.00</b>	<b>1 335 000.00</b>	
<b><u>1.3 - Committee Services &amp; Administration</u></b>					
1500/15/1/47/2001	Telecommunications: Cellphones	400 000.00	-300 000.00	100 000.00	Over budget as the youth unit employee contracts came to an end in December 2012 and is unlikely to spent the budgeted programmes as anticipated before the end of the financial year.
1500/15/1/47/2070		200 000.00	-100 000.00	100 000.00	Over budgeted based on historic spending trend patterns reflecting for the second part of the financial year
<b>Total: Committee Services &amp; Administration</b>		<b>600 000.00</b>	<b>-400 000.00</b>	<b>200 000.00</b>	
<b>Nett Adjustments: Council &amp; executive</b>					
		<b>1 816 400.00</b>	<b>-281 400.00</b>	<b>1 535 000.00</b>	

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>

**BUDGET & TREASURY OFFICE****Directorate**

2010/10/1/47/2020	Operation Clean Audit	290 000.00	140 000.00	430 000.00	Savings on vacant intern salaries funded from the FMG will be used to enhance financial systems and procedures to achieve a clean audit for 2013.
2010/10/1/47/2021	Financial System Support	200 000.00	63 000.00	263 000.00	Under budgeted for this item
2010/10/1/47/2091	FMG- AFS Quality Control & GRAP	80 000.00	-26 500.00	53 500.00	Moved to Financial System Support
2010/10/1/47/2092	FMG- Staff Benefits	70 000.00	-36 500.00	33 500.00	Moved to Financial System Support
<b>Total: Directorate</b>		<b>640 000.00</b>	<b>140 000.00</b>	<b>780 000.00</b>	

**Revenue & Expenditure**

2010/15/1/50/2460	Bank Charges	68 640.00	31 360.00	100 000.00	Due to ABSA and STB account in operation.
2010/15/1/50/2960	Printing & Stationery	35 000.00	10 000.00	45 000.00	Printing
<b>Total: Revenue &amp; Expenditure</b>		<b>103 640.00</b>	<b>41 360.00</b>	<b>145 000.00</b>	

**Motor Vehicle Pool**

2010/30/1/20/0960	Maint.: Motor vihecles repairs	100 000.00	50 000.00	150 000.00	Maintenance on vehicles
2010/30/2/75/7420	VCR: Motor vehicle pool	-14 560.00	-5 440.00	-20 000.00	Motor vehicle usage for Carwash & Vehicle maintenance
2010/30/2/75/7230	VCR: Council& Executive	-261 000.00	-39 000.00	-300 000.00	Motor vehicle usage mainly based on the Executive Mayor's demand for official transport and continued used of the council vehicle for transportation between the workplace and home in Warrenton.
2010/30/2/75/7260	VCR: Disaster management	-59 980.00	-40 000.00	-99 980.00	Has already utilised 875 of the current budget due to the increase of request for assistance from local municipalities and veldfires within the district.
2010/30/2/75/7270	VCR: Housing	-272 830.00	-160 600.00	-433 430.00	
2010/30/1/50/2830	Motor vehicle usage	14 560.00	5 440.00	20 000.00	Motor vehicle usage for Carwash & Vehicle maintenance
<b>Total : Motot Vehicle Pool</b>		<b>-493 810.00</b>	<b>-189 600.00</b>	<b>-683 410.00</b>	

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<i>Vote No</i>	<i>Item</i>	<i>Approved Budget 2013</i>	<i>Recommended Adjustments 2013</i>	<i>Proposed Adjustments 2013</i>	<i>Reason / Remarks</i>

<b>Nett Adjustments: Budget &amp; Treasury Office</b>	<b>249 830.00</b>	<b>-8 240.00</b>	<b>241 590.00</b>
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**CORPORATE SERVICES****IT Systems**

2020/15/1/47/2031	ICT Shared Services Methodology	480 000.00	160 000.00	640 000.00	Due to the weakening of the Rand value, price has escalated in the last six months ( Information Server Security & Email Solution )
<b>Total: IT Systems</b>		<b>480 000.00</b>	<b>160 000.00</b>	<b>640 000.00</b>	

**Environmental Health**

2020/30/1/45/1700	Health - Project 1	500 000.00	-425 130.00	74 870.00	An amount of R425 129 was spent on work completed at the end of the previous financial year.
2020/30/1/47/2053	Air Quality Projects	315 000.00	-75 000.00	240 000.00	Insufficient time to appoint fieldworkers and to complete the research within the curent financial year.
2020/30/1/50/2910	Pauper Burials	10 000.00	10 400.00	20 400.00	The amount payable per burial was increased from R500 to R1200 as per Council resolution. R 4 800 of budget spend.
2020/30/1/50/3280	Subsistence and Travelling officials	960.00	3 000.00	3 960.00	75% of the budget is already spent. Insuffient funds to attend workshop or seminars.
2020/30/1/50/3281	Subsistence and Travelling officials Meals	2 400.00	4 000.00	6 400.00	under budgeted R1 590 left in budget.
<b>Total: Environmental Health</b>		<b>828 360.00</b>	<b>-482 730.00</b>	<b>345 630.00</b>	

<b>Nett Adjustments: Corporate services</b>	<b>1 308 360.00</b>	<b>-322 730.00</b>	<b>985 630.00</b>
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<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<i>Vote No</i>	<i>Item</i>	<i>Approved Budget 2013</i>	<i>Recommended Adjustments 2013</i>	<i>Proposed Adjustments 2013</i>	<i>Reason / Remarks</i>

**PLANNING & DEVELOPMENT****Local Economic Development**

2510/20/1/47/2158	LED Expo	472 000.00	50 000.00	522 000.00	<i>It is for planning the event (conducting workshops and hosting presentations for sponsorship)</i>
2510/20/1/47/2152	LED: Craft Project	87 000.00	-87 000.00	0.00	<i>Funding insufficient for new buildings.</i>
	Phok: Renovation of Transnet building for tourism center	0.00	187 000.00	187 000.00	<i>Assisting with establissment of tourism center</i>
<b>Total: Local Economic Development</b>		<b>559 000.00</b>	<b>150 000.00</b>	<b>709 000.00</b>	

**Spatial Planning**

2510/30/1/47/2016	Survey of Erven in Dikgatlong	332 010.00	65 000.00	397 010.00	<i>Study to determine a 100 year floodline for Dikgatlong</i>
2510/30/1/47/2022	Registration of Title Deeds	168 640.00	12 000.00	180 640.00	<i>Cost for processing Title Deeds for Koopmansfontein has increased</i>
	Cadastral Survey - Phokwane Municipality	0.00	52 010.00	52 010.00	<i>Council Resoulution 21 September 2012</i>
	Biodiversity study - Phokwane Municipality	0.00	98 140.00	98 140.00	<i>Council Resoulution 21 September 2012</i>
	EIA - Dikgatlong	0.00	36 600.00	36 600.00	<i>Council Resoulution 21 September 2012</i>
<b>Total: Spatial Planning</b>		<b>500 650.00</b>	<b>263 750.00</b>	<b>764 400.00</b>	

<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>

**Tourism**

2510/40/1/47/2166	Tour -Business Plan Competition	50 000.00	86 000.00	136 000.00	Funding for conducting preparatory workshops for the 2013/14 competition. Costing for Administration; catering and transportation of learners.
2510/40/1/47/2170	Tour- Website	52 700.00	39 000.00	91 700.00	Budget for vote is R52 700 & its inadequate for monthly hosting & maintenance of the website; therefore an additional R39 000.00 is required for this project.
2510/40/1/47/2172	Tour- Advertising & Promotion	126 480.00	5 000.00	131 480.00	Under budget
2510/40/1/50/3050	Rental : Building	24 000.00	-24 000.00	0.00	The budget amount will not be utilized since no rental will be required at the Flagship Information Center
<b>Total: Tourism</b>		<b>253 180.00</b>	<b>106 000.00</b>	<b>359 180.00</b>	

**Fire Fighting & Disaster Management**

2510/35/1/47/2063	Contingency Fund	185 000.00	40 000.00	225 000.00	Already spent R97 529 (53 %) for the past 6 months. Account balance R87 471,00.
2510/35/1/20/1010	Maint.: Radio Network	102 400.00	-102 400.00	0.00	No maintenance can be done on the NEAR network, because the SANDfF have agreements with other services providers, and the district is prohibited to enter the sites to do maintenance.
2510/35/1/47/2221	Near Projects	151 630.00	-115 630.00	36 000.00	The amount of R115 630 can be removed from the budget as the project is completed.
2510/35/1/50/2830	Motor Vehicle usage	59 980.00	40 000.00	99 980.00	Has already utilised 875 of the current budget due to the increase of request for assistance from local municipalities and veldfires within the district.
<b>Total: Fire Fighting &amp; Disaster Management</b>		<b>499 010.00</b>	<b>-138 030.00</b>	<b>360 980.00</b>	

<b>Nett Adjustments: Planning &amp; Development</b>	<b>1 811 840.00</b>	<b>381 720.00</b>	<b>2 193 560.00</b>
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<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b>Vote No</b>	<b>Item</b>	<b>Approved Budget 2013</b>	<b>Recommended Adjustments 2013</b>	<b>Proposed Adjustments 2013</b>	<b>Reason / Remarks</b>

**INFRASTRUCTURE SERVICES****Directorate**

3000/10/1/50/3280	Subsistence & travelling officials	10 000.00	-2 500.00	7 500.00	Cost relating to training from admin budget.
3000/10/1/50/3330	Telecommunications: Telephone	18 300.00	-3 300.00	15 000.00	Planner post not filled and 1 technician post vacant for 6 months.
3000/10/1/50/3400	Travel Exp: Accommodation	54 200.00	-16 200.00	38 000.00	Planner post not filled and 1 technician post vacant for 6 months. Did not attend EPWP summit.
3000/10/1/50/3420	Travel Exp: Transportation	77 070.00	-27 070.00	50 000.00	Planner post not filled and 1 technician post vacant for 6 months. Did not attend EPWP summit.
<b>Total: Directorate</b>		<b>159 570.00</b>	<b>-49 070.00</b>	<b>110 500.00</b>	

**Project Management & Advisory Services**

3000/15/1/40/1612	O&M 12/13 - PHOK.: mnt water & waste water	991 000.00	909 000.00	1 900 000.00	Correction of error in approved budget
3000/15/1/40/1650	12/13 EPWP	1 000 000.00	-1 000 000.00	<b>0.00</b>	Cost already included in individual projects
<b>Total: Project Management &amp; Advisory Services</b>		<b>1 991 000.00</b>	<b>-91 000.00</b>	<b>1 900 000.00</b>	

**Roads Maintenance**

3000/20/1/01/0130	Overtime	15 000.00	5 000.00	20 000.00	About 60% already spent
3000/20/1/20/0960	Maint.: Motor vehicles repairs	90 000.00	20 000.00	110 000.00	About 67% already spent for maintainance
3000/20/1/50/2740	Insurance	11 860.00	-10 020.00	1 840.00	Actual amount paid
3000/20/1/50/2840	Motor vehicles: Administration levy	0.00	2 400.00	2 400.00	Bank transaction costs not budgeted
<b>Total: Road &amp; Maintanance</b>		<b>116 860.00</b>	<b>17 380.00</b>	<b>134 240.00</b>	

<b>Nett Adjustments: Project Management &amp; Advisory Services</b>	<b>2 267 430.00</b>	<b>-122 690.00</b>	<b>2 144 740.00</b>
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<b>OPERATING EXPENDITURE &amp; REVENUE ADJUSTMENT BUDGET - 2011/2012</b>					
<b><i>Vote No</i></b>	<b><i>Item</i></b>	<b><i>Approved Budget 2013</i></b>	<b><i>Recommended Adjustments 2013</i></b>	<b><i>Proposed Adjustments 2013</i></b>	<b><i>Reason / Remarks</i></b>

**HOUSING**

5010/10/1/47/2066	Housing Plans	40 000.00	90 000.00	130 000.00	
New	Conferences & Seminars	0.00	54 000.00	54 000.00	
2510/35/1/50/2680	Generator Fuel	0.00	1 000.00	1 000.00	
5010/10/1/50/2830	Motor vehicle usage	272 830.00	160 600.00	433 430.00	
<b><i>Total: Housing</i></b>		<b><i>312 830.00</i></b>	<b><i>305 600.00</i></b>	<b><i>618 430.00</i></b>	

<b>Nett Adjustments: Housing</b>	<b>312 830.00</b>	<b>305 600.00</b>	<b>618 430.00</b>

<b>Nett (savings) / Deficit</b>	<b>7 766 690.00</b>	<b>-47 740.00</b>	<b>7 718 950.00</b>
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## ***PROPOSED ADJUSTMENTS – CAPITAL BUDGET***

**FRANCES BAARD DISTRICT MUNICIPALITY**

**CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012**

<i>Vote Number</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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**Housing**

5010/10/4/10/0010	Computer	14 000	-4 400	9 600	Over Budget
New	Network HUB	-	1 000	1 000	Needed to link more than one computer in a office to yhe network
5010/10/4/10/0012	Projector	8 000	-2 310	5 690	Over Budget
5010/10/4/10/0027	Screen	1 200	-210	990	Over Budget
5010/10/4/10/0018	Filling Cabinet	17 500	-8 920	8 580	Over Budget
5010/10/4/20/2004	Desk	35 000	-23 130	11 870	Over Budget
5010/10/4/20/2005	Chair high back	21 000	-17 700	3 300	Over Budget
5010/10/4/20/2006	Chairs visitors	28 000	-24 210	3 790	Over Budget
5010/10/4/20/2003	Laptop	60 000	-15 000	45 000	Over Budget
<b>Total: Housing</b>		<b>184 700</b>	<b>-94 880</b>	<b>89 820</b>	

**Motor Vehicle pool**

2010/30/4/10/0021	Motor Vehicles	1 750 000	170 000	1 920 000	Council resolution to increase cost of purchase of mayoral car to R720 000
<b>Total: Motor Vehicle Pool</b>		<b>1 750 000</b>	<b>170 000</b>	<b>1 920 000</b>	

**Office Support Services**

	Electronic Document Management System	-	550 000	550 000	Council Resolution - 12 December 2012
<b>Total: Office Support Services</b>		<b>-</b>	<b>550 000</b>	<b>550 000</b>	

**FRANCES BAARD DISTRICT MUNICIPALITY**

**CAPITAL EXPENDITURE ADJUSTMENT BUDGET - 2011/2012**

<i>Vote Number</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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**Fire Fighting & Disaster Management**

2510/35/4/20/2013	Near Network	600 000	-600 000	0	The amount of R600 000,00 must be removed from the budget. The amount for the installation of a new network has been duplicated on vote 25103514100051
2510/35/4/10/0051	Radio Network	600 000	-600 000	0	The amount of R600 000,00 must be removed from the budget. No work can be done on this project until the South African National Defence has completed.
2510/35/4/10/0077	Visitors Chairs	1 500	2 400	3 900	Could only purchase 3 visitors chairs instead of six. Need an additional R2 400,00 to purchase the other 3 chairs for the Disaster Coordinators.
2510/35/4/10/0018	Filing Cabinet	2 600	4 500	7 100	Could only purchase 1x4 drawer cabinet instead of 4. Need an additional R4 500,00 to purchase the other 3x4 drawer cabinet for the Disaster Coordinators.
<b>Total: Fire Fighting &amp; Disaster Management</b>		<b>1 204 100</b>	<b>-1 193 100</b>	<b>11 000</b>	
<b>Toatal: Capital</b>		<b>1 388 800</b>	<b>-737 980</b>	<b>650 820</b>	

# ***QUALITY CERTIFICATE***



DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2012 / 13

I ZM Bogatsu, Municipal Manager of Frances Baard District Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name                      ZM Bogatsu

Municipal Manager of Frances Baard District Municipality (DC9)

Signature                      

Date                              29 January 2013

# ***ADJUSTMENT BUDGET SCHEDULES***

<b>FRANCES BAARD DISTRICT MUNICIPALITY</b>					<b>MULTI-YEAR BUDGET</b>
<b>EXECUTIVE SUMMARY REVENUE &amp; EXPENDITURE</b>					
	<i>Actual</i>	<i>Approved</i>	<i>Adjusted</i>		
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<b>CURRENT &amp; PROJECTED BUDGETS</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>

<b>GROWTH RATE NORMS [NT / Internal]</b>		5.4%	5.1%	4.6%
<b>AGGREGATE GROWTH RATE</b>	3%	0%	1%	9%

<b>REVENUE &amp; FUNDING SOURCES</b>	<b>95 245 541</b>	<b>98 055 700</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
Property Rates	-	-	-	-	-
Service charges	-	-	-	-	-
Rental of facilities and equipment	507 491	631 600	631 600	643 180	689 710
Interest earned - external investments	5 491 386	4 707 600	4 707 600	4 942 980	5 140 300
Interest earned - outstanding debtors	-	-	-	-	-
Income for agency services	-	-	-	-	-
Government grants and subsidies	88 913 873	92 592 000	92 166 870	93 253 000	101 840 000
Other income	332 791	24 500	24 500	24 500	24 500
Gains on disposal of property, plant and equipment		100 000	100 000	105 000	109 200
<b>OPERATING EXPENDITURE</b>	<b>106 517 261</b>	<b>120 074 990</b>	<b>120 027 250</b>	<b>103 486 740</b>	<b>104 245 380</b>
Employee related costs	33 908 509	42 556 450	42 561 450	44 535 540	46 738 080
Remuneration of Councilors	4 595 182	5 357 390	5 357 390	5 625 260	5 906 530
Bad debts	-	3 000	3 000	3 170	3 340
Collection costs	-	-	-	-	-
Depreciation / Impairment	22 562 484	4 498 000	4 498 000	4 555 000	3 310 000
Repairs and maintenance	2 313 608	4 361 730	4 329 330	4 555 310	4 710 540
Finance Charges (External loans & Employee Benefits	3 258 997	2 361 600	2 361 600	2 215 190	2 053 500
Bulk purchases	-	-	-	-	-
Consultancy	2 512 257	2 685 800	2 685 800	2 575 980	2 646 890
Grants and subsidies paid	26 381 679	45 691 700	45 558 690	26 311 600	25 219 140
General expenses	10 369 353	12 509 320	12 621 990	13 059 690	13 607 360
Loss on disposal of property, plant and equipment	615 192	50 000	50 000	50 000	50 000
Operating Result before Appropriations	-11 271 720	-22 019 290	-22 396 680	-4 518 080	3 558 330
Contribution from Capital Replacement Reserve	2 339 778	-	-	-	-
Redemption of Long Term Loan	-1 289 109	-1 138 510	-1 138 510	-1 277 440	-1 428 570
Appropriation of surplus cash	-	32 000 000	31 400 000	18 500 000	23 000 000
Estimated Funds Available for Appropriation	-10 221 051	8 842 200	7 864 810	12 704 480	25 129 760

<b>FRANCES BAARD DISTRICT MUNICIPALITY</b>					<b>MULTI-YEAR BUDGET</b>
<b>EXECUTIVE SUMMARY REVENUE &amp; EXPENDITURE</b>					
	<i>Actual</i>	<i>Approved</i>	<i>Adjusted</i>		
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<b>CURRENT &amp; PROJECTED BUDGETS</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>

<b>APPROPRIATIONS</b>	<b>3 450 000</b>	<b>8 579 730</b>	<b>8 011 750</b>	<b>12 700 460</b>	<b>24 798 020</b>
Transfer from Revaluation Reserve		(233 540)	(233 540)	(233 540)	(233 540)
Transfer from Government Grant Reserve		(200 000)	(200 000)	(200 000)	(200 000)
Transfer to Capital Replacement Reserve	3 450 000	9 013 270	8 445 290	13 134 000	25 231 560

<b>NETT BUDGET RESULT</b>	<b>-13 671 051</b>	<b>262 470</b>	<b>(146 940)</b>	<b>4 020</b>	<b>331 740</b>
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DC9 Frances Baard - Table B1 Adjustments Budget Summary - 30 January 2013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	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		
<b>R</b>	<b>A</b>	<b>1 A1</b>	<b>2 B</b>	<b>3 C</b>	<b>4 D</b>	<b>5 E</b>	<b>6 F</b>	<b>7 G</b>	<b>8 H</b>		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 707 600	-	-	-	-	-	-	-	4 707 600	4 942 980	5 140 300
Transfers recognised - operational	92 592 000	-	-	-	-	(425 130)	-	(425 130)	92 166 870	93 253 000	101 840 000
Other own revenue	756 100	-	-	-	-	-	-	-	756 100	772 680	823 410
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>98 055 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>-</b>	<b>(425 130)</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
Employee costs	42 556 450	-	-	-	-	-	5 000	5 000	42 561 450	44 535 540	46 738 080
Remuneration of councillors	5 357 390	-	-	-	-	-	-	-	5 357 390	5 625 260	5 906 530
Depreciation & asset impairment	4 498 000	-	-	-	-	-	-	-	4 498 000	4 555 000	3 310 000
Finance charges	2 361 600	-	-	-	-	-	-	-	2 361 600	2 215 190	2 053 500
Materials and bulk purchases	4 361 730	-	-	-	-	-	(32 400)	(32 400)	4 329 330	4 555 310	4 710 540
Transfers and grants	45 691 700	-	-	-	-	(425 130)	292 120	(133 010)	45 558 690	26 311 600	25 219 140
Other expenditure	15 248 120	-	-	-	-	-	112 670	112 670	15 360 790	15 688 840	16 307 590
<b>Total Expenditure</b>	<b>120 074 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>377 390</b>	<b>(47 740)</b>	<b>120 027 250</b>	<b>103 486 740</b>	<b>104 245 380</b>
<b>Surplus/(Deficit)</b>	<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	9 013 270	-	-	-	-	-	(567 980)	(567 980)	8 445 290	13 134 000	25 231 560
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 013 270	-	-	-	-	-	(567 980)	(567 980)	8 445 290	13 134 000	25 231 560
<b>Total sources of capital funds</b>	<b>9 013 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567 980)</b>	<b>(567 980)</b>	<b>8 445 290</b>	<b>13 134 000</b>	<b>25 231 560</b>

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 30 January 2013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial position</b>											
Total current assets	49 924 136	-	-	-	-	-	(377 390)	(377 390)	49 546 746	37 062 840	18 014 114
Total non current assets	58 291 443	-	-	-	-	-	(567 980)	(567 980)	57 723 463	66 870 443	88 792 003
Total current liabilities	8 050 622	-	-	-	-	-	-	-	8 050 622	8 792 098	8 792 098
Total non current liabilities	23 606 677	-	-	-	-	-	-	-	23 606 677	23 100 977	22 415 481
<b>Community wealth/Equity</b>	<b>76 558 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945 370)</b>	<b>(945 370)</b>	<b>75 612 909</b>	<b>72 040 208</b>	<b>75 598 538</b>
<b>Cash flows</b>											
Net cash from (used) operating	(17 311 805)	-	-	-	-	-	425 705	425 705	(16 886 100)	1 245 136	7 402 204
Net cash from (used) investing	(8 913 270)	-	-	-	-	-	567 980	567 980	(8 345 290)	(13 029 000)	(25 122 360)
Net cash from (used) financing	(1 138 510)	-	-	-	-	-	-	-	(1 138 510)	(1 277 440)	(1 428 570)
<b>Cash/cash equivalents at the year end</b>	<b>47 553 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>993 685</b>	<b>993 685</b>	<b>48 547 555</b>	<b>35 486 251</b>	<b>16 337 525</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	48 253 861	-	-	-	-	-	(377 390)	(377 390)	47 876 471	35 192 566	16 043 840
Application of cash and investments	19 634 414	-	-	-	-	-	1 322 945	1 322 945	20 957 359	22 832 207	23 692 359
<b>Balance - surplus (shortfall)</b>	<b>28 619 448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 700 335)</b>	<b>(1 700 335)</b>	<b>26 919 113</b>	<b>12 360 359</b>	<b>(7 648 519)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	58 291 443	-	-	-	-	-	(737 980)	(737 980)	57 553 463	66 870 443	88 792 003
Depreciation & asset impairment	4 498 000	-	-	-	-	-	-	-	4 498 000	4 555 000	3 310 000
Renewal of Existing Assets	2 271 500	-	-	-	-	-	720 000	720 000	2 991 500	834 000	231 560
Repairs and Maintenance	4 361 730	-	-	-	-	-	(32 400)	(32 400)	4 329 330	4 555 310	4 710 540
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	3 661	-	-	-	-	-	-	-	3 661	3 661	3 661
Sanitation/sewerage:	11 838	-	-	-	-	-	-	-	11 838	11 838	11 838
Energy:	22 428	-	-	-	-	-	-	-	22 428	22 428	22 428
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - 30 January 2013

Standard Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		83 214 700	-	-	-	-	-	-	-	83 214 700	86 104 160	94 180 110
Executive and council		3 318 000	-	-	-	-	-	-	-	3 318 000	3 751 000	4 787 000
Budget and treasury office		79 896 700	-	-	-	-	-	-	-	79 896 700	82 353 160	89 393 110
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 200 000	-	-	-	-	-	-	-	1 200 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		1 200 000	-	-	-	-	-	-	-	1 200 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 641 000	-	-	-	-	(425 130)	-	(425 130)	13 215 870	12 864 500	13 623 600
Planning and development		9 941 000	-	-	-	-	-	-	-	9 941 000	9 864 500	10 623 600
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		3 700 000	-	-	-	-	(425 130)	-	(425 130)	3 274 870	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	98 055 700	-	-	-	-	(425 130)	-	(425 130)	97 630 570	98 968 660	107 803 710

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - 30 January 2013

Standard Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		54 867 710	-	-	-	-	-	(129 640)	(129 640)	54 738 070	54 652 580	55 847 350
Executive and council		19 496 720	-	-	-	-	-	(281 400)	(281 400)	19 215 320	19 701 420	21 073 450
Budget and treasury office		18 301 860	-	-	-	-	-	(8 240)	(8 240)	18 293 620	18 046 600	17 132 320
Corporate services		17 069 130	-	-	-	-	-	160 000	160 000	17 229 130	16 904 560	17 641 580
<i>Community and public safety</i>		9 172 090	-	-	-	-	-	167 570	167 570	9 339 660	8 821 360	8 670 670
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 583 770	-	-	-	-	-	(138 030)	(138 030)	4 445 740	4 433 040	4 109 850
Housing		4 588 320	-	-	-	-	-	305 600	305 600	4 893 920	4 388 320	4 560 820
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		52 744 260	-	-	-	-	(425 130)	339 460	(85 670)	52 658 590	34 733 170	34 235 010
Planning and development		49 749 220	-	-	-	-	-	397 060	397 060	50 146 280	32 434 710	31 842 810
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 995 040	-	-	-	-	(425 130)	(57 600)	(482 730)	2 512 310	2 298 460	2 392 200
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		3 290 930	-	-	-	-	-	-	-	3 290 930	5 279 630	5 492 350
<b>Total Expenditure - Standard</b>	3	120 074 990	-	-	-	-	(425 130)	377 390	(47 740)	120 027 250	103 486 740	104 245 380
<b>Surplus/ (Deficit) for the year</b>		(22 019 290)	-	-	-	-	-	(377 390)	(377 390)	(22 396 680)	(4 518 080)	3 558 330



DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 30 January 2013

Standard Classification Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>		83 214 700	-	-	-	-	-	-	-	83 214 700	86 104 160	94 180 110
Executive and council		3 318 000	-	-	-	-	-	-	-	3 318 000	3 751 000	4 787 000
<i>Mayor and Council</i>		3 318 000	-	-	-	-	-	-	-	3 318 000	3 751 000	4 787 000
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		79 896 700							-	79 896 700	82 353 160	89 393 110
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 200 000	-	-	-	-	-	-	-	1 200 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>									-	-		
<i>Museums &amp; Art Galleries etc</i>									-	-		
<i>Community halls and Facilities</i>									-	-		
<i>Cemeteries &amp; Crematoriums</i>									-	-		
<i>Child Care</i>									-	-		
<i>Aged Care</i>									-	-		
<i>Other Community</i>									-	-		
<i>Other Social</i>									-	-		
Sport and recreation									-	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>									-	-		
<i>Fire</i>									-	-		
<i>Civil Defence</i>		-							-	-	-	-
<i>Street Lighting</i>									-	-		
<i>Other</i>									-	-		
Housing		1 200 000							-	1 200 000		

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 30 January 2013

Standard Classification Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									-	-		
<i>Ambulance</i>									-	-		
<i>Other</i>									-	-		
<i>Economic and environmental services</i>		13 641 000	-	-	-	-	(425 130)	-	(425 130)	13 215 870	12 864 500	13 623 600
Planning and development		9 941 000	-	-	-	-	-	-	-	9 941 000	9 864 500	10 623 600
<i>Economic Development/Planning</i>		9 941 000							-	9 941 000	9 864 500	10 623 600
<i>Town Planning/Building</i>									-	-		
<i>Licensing &amp; 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		3 700 000	-	-	-	-	(425 130)	-	(425 130)	3 274 870	3 000 000	3 000 000
<i>Pollution Control</i>									-	-		
<i>Biodiversity &amp; Landscape</i>									-	-		
<i>Other</i>		3 700 000					(425 130)		(425 130)	3 274 870	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>									-	-		

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 30 January 2013

Standard Classification Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>	<b>1</b>											
Waste water management	2	-	-	-	-	-	-	-	-	-	-	-
<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									-	-		
<b>Total Revenue - Standard</b>		<b>98 055 700</b>	-	-	-	-	(425 130)	-	(425 130)	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
<b>Expenditure - Standard</b>												
<i>Municipal governance and administration</i>		<b>54 867 710</b>	-	-	-	-	-	(129 640)	(129 640)	<b>54 738 070</b>	<b>54 652 580</b>	<b>55 847 350</b>
Executive and council		19 496 720	-	-	-	-	-	(281 400)	(281 400)	19 215 320	19 701 420	21 073 450
<i>Mayor and Council</i>		8 968 010						118 600	118 600	9 086 610	9 377 030	9 837 790
<i>Municipal Manager</i>		10 528 710						(400 000)	(400 000)	10 128 710	10 324 390	11 235 660
Budget and treasury office		18 301 860						(8 240)	(8 240)	18 293 620	18 046 600	17 132 320
Corporate services		17 069 130	-	-	-	-	-	160 000	160 000	17 229 130	16 904 560	17 641 580
<i>Human Resources</i>		4 271 570							-	4 271 570	4 172 430	4 358 540
<i>Information Technology</i>		4 667 780						160 000	160 000	4 827 780	4 181 650	4 323 930
<i>Property Services</i>									-	-		
<i>Other Admin</i>		8 129 780							-	8 129 780	8 550 480	8 959 110
<i>Community and public safety</i>		<b>9 172 090</b>	-	-	-	-	-	167 570	167 570	<b>9 339 660</b>	<b>8 821 360</b>	<b>8 670 670</b>

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 30 January 2013

Standard Classification Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>									-	-		
<i>Museums &amp; Art Galleries etc</i>									-	-		
<i>Community halls and Facilities</i>									-	-		
<i>Cemeteries &amp; Crematoriums</i>									-	-		
<i>Child Care</i>									-	-		
<i>Aged Care</i>									-	-		
<i>Other Community</i>									-	-		
<i>Other Social</i>									-	-		
Sport and recreation									-	-		
Public safety		4 583 770	-	-	-	-	-	(138 030)	(138 030)	4 445 740	4 433 040	4 109 850
<i>Police</i>									-	-		
<i>Fire</i>									-	-		
<i>Civil Defence</i>		4 583 770						(138 030)	(138 030)	4 445 740	4 433 040	4 109 850
<i>Street Lighting</i>									-	-		
<i>Other</i>									-	-		
Housing		4 588 320						305 600	305 600	4 893 920	4 388 320	4 560 820
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									-	-		
<i>Ambulance</i>									-	-		
<i>Other</i>									-	-		
<i>Economic and environmental services</i>		52 744 260	-	-	-	-	(425 130)	339 460	(85 670)	52 658 590	34 733 170	34 235 010
Planning and development		49 749 220	-	-	-	-	-	397 060	397 060	50 146 280	32 434 710	31 842 810
<i>Economic Development/Planning</i>		49 749 220						397 060	397 060	50 146 280	32 434 710	31 842 810
<i>Town Planning/Building</i>									-	-		
<i>Licensing &amp; Regulation</i>									-	-		

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 30 January 2013

Standard Classification Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1											
Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>									-	-		
<i>Public Buses</i>									-	-		
<i>Parking Garages</i>									-	-		
<i>Vehicle Licensing and Testing</i>									-	-		
<i>Other</i>									-	-		
Environmental protection		2 995 040	-	-	-	-	(425 130)	(57 600)	(482 730)	2 512 310	2 298 460	2 392 200
<i>Pollution Control</i>									-	-		
<i>Biodiversity &amp; Landscape</i>									-	-		
<i>Other</i>		2 995 040					(425 130)	(57 600)	(482 730)	2 512 310	2 298 460	2 392 200
Trading services		-	-	-	-	-	-	-	-	-	-	-
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>									-	-		

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 30 January 2013

Standard Classification Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Other</i>		3 290 930	-	-	-	-	-	-	-	3 290 930	5 279 630	5 492 350
Air Transport									-	-		
Abattoirs									-	-		
Tourism		3 290 930							-	3 290 930	5 279 630	5 492 350
Forestry									-	-		
Markets									-	-		
Total Expenditure - Standard	3	120 074 990	-	-	-	-	(425 130)	377 390	(47 740)	120 027 250	103 486 740	104 245 380
Surplus/ (Deficit) for the year		(22 019 290)	-	-	-	-	-	(377 390)	(377 390)	(22 396 680)	(4 518 080)	3 558 330

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 January 2013

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council & Executive		3 318 000	-	-	-	-	-	-	-	3 318 000	3 751 000	4 787 000
Vote 2 - Budget & Treasury		79 896 700	-	-	-	-	-	-	-	79 896 700	82 353 160	89 393 110
Vote 3 - Corporate Services		3 700 000	-	-	-	-	(425 130)	-	(425 130)	3 274 870	3 000 000	3 000 000
Vote 4 - Planning & Development		1 000 000	-	-	-	-	-	-	-	1 000 000	1 000 000	950 000
Vote 5 - Vote 5 - Project Management & Advisory Services		10 141 000	-	-	-	-	-	-	-	10 141 000	8 864 500	9 673 600
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>98 055 700</b>	-	-	-	-	<b>(425 130)</b>	-	<b>(425 130)</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council & Executive		19 496 720	-	-	-	-	-	(281 400)	(281 400)	19 215 320	19 701 420	21 073 450
Vote 2 - Budget & Treasury		18 301 860	-	-	-	-	-	(8 240)	(8 240)	18 293 620	18 046 600	17 132 320
Vote 3 - Corporate Services		20 064 170	-	-	-	-	(425 130)	102 400	(322 730)	19 741 440	19 203 020	20 033 780
Vote 4 - Planning & Development		22 015 310	-	-	-	-	-	381 720	381 720	22 397 030	28 657 800	26 970 380
Vote 5 - Vote 5 - Project Management & Advisory Services		40 196 930	-	-	-	-	-	182 910	182 910	40 379 840	17 877 900	19 035 450
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>120 074 990</b>	-	-	-	-	<b>(425 130)</b>	<b>377 390</b>	<b>(47 740)</b>	<b>120 027 250</b>	<b>103 486 740</b>	<b>104 245 380</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(22 019 290)</b>	-	-	-	-	-	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 January 2013

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<b>Revenue by Vote</b>	<b>1</b>											
<b>Vote 1 - Council &amp; Executive</b>		<b>3 318 000</b>	-	-	-	-	-	-	-	<b>3 318 000</b>	<b>3 751 000</b>	<b>4 787 000</b>
1.1 - Council		3 318 000							-	3 318 000	3 751 000	4 787 000
1.2 - Municipal Manager		-							-	-	-	-
1.3 - Committee Services & Administration		-							-	-	-	-
1.4 - Internal Audit		-							-	-	-	-
1.5 - Communications		-							-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		<b>79 896 700</b>	-	-	-	-	-	-	-	<b>79 896 700</b>	<b>82 353 160</b>	<b>89 393 110</b>
2.1 - Directorate		-							-	-	-	-
2.2 - Finance: Revenue & Expenditure		78 646 700							-	78 646 700	81 103 160	88 143 110
2.3 - Finance: Budget Office		1 250 000							-	1 250 000	1 250 000	1 250 000
2.4 - Finance: Supply Chain Management		-							-	-	-	-
2.5 - Finance: Motor Vehicle Pool		-							-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>3 700 000</b>	-	-	-	-	(425 130)	-	(425 130)	<b>3 274 870</b>	<b>3 000 000</b>	<b>3 000 000</b>
3.1 - Director: Administration		-							-	-	-	-
3.2 - Information Systems		-							-	-	-	-
3.3 - Human Resource Management		-							-	-	-	-
3.4 - Office support Services		-							-	-	-	-
3.5 - Environmental Health		3 700 000					(425 130)	-	(425 130)	3 274 870	3 000 000	3 000 000
<b>Vote 4 - Planning &amp; Development</b>		<b>1 000 000</b>	-	-	-	-	-	-	-	<b>1 000 000</b>	<b>1 000 000</b>	<b>950 000</b>
4.1 - Directorate: Planning		1 000 000							-	1 000 000	1 000 000	950 000
4.2 - IDP / PMS Management		-							-	-	-	-
4.3 - PMS Management		-							-	-	-	-
4.4 - LED & Tourism		-							-	-	-	-
4.5 - Tourism		-							-	-	-	-
4.6 - GIS		-							-	-	-	-
4.7 - Spatial Planning		-							-	-	-	-
4.8 - Firefighting & Disaster Management		-							-	-	-	-



DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 January 2013

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>Vote 5 - Vote 5 - Project Management &amp; Advisory Services</b>		10 141 000	-	-	-	-	-	-	-	10 141 000	8 864 500	9 673 600
5.1 - Directorate: Infrastructure Development		-							-	-	-	-
5.2 - Project Management Services		8 391 000							-	8 391 000	8 307 000	9 073 000
5.3 - Maintenance of Roads		550 000							-	550 000	557 500	600 600
5.4 - Housing		1 200 000							-	1 200 000	-	-
									-	-		
<b>Total Revenue by Vote</b>	<b>2</b>	<b>98 055 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>-</b>	<b>(425 130)</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
<b>Expenditure by Vote</b>	<b>1</b>											
<b>Vote 1 - Council &amp; Executive</b>		<b>19 496 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(281 400)</b>	<b>(281 400)</b>	<b>19 215 320</b>	<b>19 701 420</b>	<b>21 073 450</b>
1.1 - Council		8 968 010						118 600	118 600	9 086 610	9 377 030	9 837 790
1.2 - Municipal Manager		1 716 300						-	-	1 716 300	1 809 280	1 896 500
1.3 - Committee Services & Administration		3 909 420						(400 000)	(400 000)	3 509 420	3 835 150	4 011 220
1.4 - Internal Audit		2 494 360							-	2 494 360	2 599 070	2 712 770
1.5 - Communications		2 408 630							-	2 408 630	2 080 890	2 615 170
<b>Vote 2 - Budget &amp; Treasury</b>		<b>18 301 860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 240)</b>	<b>(8 240)</b>	<b>18 293 620</b>	<b>18 046 600</b>	<b>17 132 320</b>
2.1 - Directorate		5 909 630						140 000	140 000	6 049 630	5 180 020	5 160 230
2.2 - Finance: Revenue & Expenditure		2 667 010						41 360	41 360	2 708 370	2 802 930	2 938 260
2.3 - Finance: Budget Office		7 319 610							-	7 319 610	7 544 910	6 427 420
2.4 - Finance: Supply Chain Management		2 405 610							-	2 405 610	2 518 740	2 606 410
2.5 - Finance: Motor Vehicle Pool		-						(189 600)	(189 600)	(189 600)	-	-
<b>Vote 3 - Corporate Services</b>		<b>20 064 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>102 400</b>	<b>(322 730)</b>	<b>19 741 440</b>	<b>19 203 020</b>	<b>20 033 780</b>
3.1 - Director: Administration		1 480 640							-	1 480 640	1 554 880	1 623 760
3.2 - Information Systems		4 667 780						160 000	160 000	4 827 780	4 181 650	4 323 930
3.3 - Human Resource Management		4 271 570							-	4 271 570	4 172 430	4 358 540
3.4 - Office support Services		6 649 140							-	6 649 140	6 995 600	7 335 350
3.5 - Environmental Health		2 995 040					(425 130)	(57 600)	(482 730)	2 512 310	2 298 460	2 392 200
3.6 - Community Development		-							-	-	-	-

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 January 2013

Vote Description  <i>[Insert departmental structure etc]</i> R	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>Vote 4 - Planning &amp; Development</b>		22 015 310	-	-	-	-	-	381 720	381 720	22 397 030	28 657 800	26 970 380
4.1 - Directorate: Planning		2 471 630							-	2 471 630	2 547 160	2 567 430
4.2 - IDP / PMS Management		1 889 200							-	1 889 200	2 012 590	2 104 280
4.3 - PMS Management		-							-	-	-	-
4.4 - LED & Tourism		5 079 930						150 000	150 000	5 229 930	8 352 180	7 524 850
4.5 - Tourism		3 290 930						106 000	106 000	3 396 930	5 279 630	5 492 350
4.6 - GIS		2 463 230							-	2 463 230	3 537 560	3 229 350
4.7 - Spatial Planning		2 236 620						263 750	263 750	2 500 370	2 495 640	1 942 270
4.8 - Firefighting & Disaster Management		4 583 770						(138 030)	(138 030)	4 445 740	4 433 040	4 109 850
<b>Vote 5 - Vote 5 - Project Management &amp; Advisory Services</b>		40 196 930	-	-	-	-	-	182 910	182 910	40 379 840	17 877 900	19 035 450
5.1 - Directorate: Infrastructure Development		1 789 370						(49 070)	(49 070)	1 740 300	1 874 400	1 947 840
5.2 - Project Management Services		32 988 060						(91 000)	(91 000)	32 897 060	10 755 690	11 637 530
5.3 - Maintenance of Roads		831 180						17 380	17 380	848 560	859 490	889 260
5.4 - Housing		4 588 320						305 600	305 600	4 893 920	4 388 320	4 560 820
									-	-		
<b>Total Expenditure by Vote</b>	2	120 074 990	-	-	-	-	(425 130)	377 390	(47 740)	120 027 250	103 486 740	104 245 380
<b>Surplus/ (Deficit) for the year</b>	2	(22 019 290)	-	-	-	-	-	(377 390)	(377 390)	(22 396 680)	(4 518 080)	3 558 330

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
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		631 600							-	631 600	643 180	689 710
Interest earned - external investments		4 707 600							-	4 707 600	4 942 980	5 140 300
Interest earned - outstanding debtors									-	-		
Dividends received									-	-		
Fines									-	-		
Licences and permits									-	-		
Agency services									-	-		
Transfers recognised - operating		92 592 000					(425 130)		(425 130)	92 166 870	93 253 000	101 840 000
Other revenue	2	24 500	-	-	-	-	-	-	-	24 500	24 500	24 500
Gains on disposal of PPE		100 000							-	100 000	105 000	109 200
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>98 055 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>-</b>	<b>(425 130)</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Expenditure By Type</b>												
Employee related costs		42 556 450	-	-	-	-	-	5 000	5 000	42 561 450	44 535 540	46 738 080
Remuneration of councillors		5 357 390							-	5 357 390	5 625 260	5 906 530
Debt impairment		3 000							-	3 000	3 170	3 340
Depreciation & asset impairment		4 498 000	-	-	-	-	-	-	-	4 498 000	4 555 000	3 310 000
Finance charges		2 361 600							-	2 361 600	2 215 190	2 053 500
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		4 361 730						(32 400)	(32 400)	4 329 330	4 555 310	4 710 540
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		45 691 700					(425 130)	292 120	(133 010)	45 558 690	26 311 600	25 219 140
Other expenditure		15 195 120	-	-	-	-	-	112 670	112 670	15 307 790	15 635 670	16 254 250
Loss on disposal of PPE		50 000							-	50 000	50 000	50 000
<b>Total Expenditure</b>		<b>120 074 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>377 390</b>	<b>(47 740)</b>	<b>120 027 250</b>	<b>103 486 740</b>	<b>104 245 380</b>
<b>Surplus/(Deficit)</b>		<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
Transfers recognised - capital									-	-		
Contributions									-	-		
Contributed assets									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>(22 019 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Project Management & Advisory Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Council & Executive		126 800	-	-	-	-	-	-	-	126 800	-	-
Vote 2 - Budget & Treasury		1 826 000	-	-	-	-	-	170 000	170 000	1 996 000	800 000	-
Vote 3 - Corporate Services		1 412 270	-	-	-	-	-	550 000	550 000	1 962 270	189 000	196 560
Vote 4 - Planning & Development		4 793 500	-	-	-	-	-	(1 193 100)	(1 193 100)	3 600 400	12 145 000	25 035 000
Vote 5 - Vote 5 - Project Management & Advisory Services		854 700	-	-	-	-	-	(94 880)	(94 880)	759 820	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>9 013 270</b>	-	-	-	-	-	<b>(567 980)</b>	<b>(567 980)</b>	<b>8 445 290</b>	<b>13 134 000</b>	<b>25 231 560</b>
<b>Total Capital Expenditure - Vote</b>		<b>9 013 270</b>	-	-	-	-	-	<b>(567 980)</b>	<b>(567 980)</b>	<b>8 445 290</b>	<b>13 134 000</b>	<b>25 231 560</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>3 362 070</b>	-	-	-	-	-	<b>720 000</b>	<b>720 000</b>	<b>4 082 070</b>	<b>989 000</b>	<b>196 560</b>
Executive and council		126 800							-	126 800	-	-
Budget and treasury office		1 826 000						170 000	170 000	1 996 000	800 000	-
Corporate services		1 409 270						550 000	550 000	1 959 270	189 000	196 560
<b>Community and public safety</b>		<b>5 314 700</b>	-	-	-	-	-	<b>(1 287 980)</b>	<b>(1 287 980)</b>	<b>4 026 720</b>	<b>12 145 000</b>	<b>25 035 000</b>
Community and social services		-							-	-	-	-
Sport and recreation									-	-		
Public safety		4 672 000						(1 193 100)	(1 193 100)	3 478 900	12 145 000	25 035 000
Housing		642 700						(94 880)	(94 880)	547 820	-	-
Health									-	-		

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R		A	A1	B	C	D	E	F	G	H		
<i>Economic and environmental services</i>		336 500	-	-	-	-	-	-	-	336 500	-	-
Planning and development		333 500							-	333 500	-	-
Road transport									-	-		
Environmental protection		3 000							-	3 000	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Water									-	-		
Waste water management									-	-		
Waste management									-	-		
Other									-	-		
<b>Total Capital Expenditure - Standard</b>	3	9 013 270	-	-	-	-	-	(567 980)	(567 980)	8 445 290	13 134 000	25 231 560
<b>Funded by:</b>												
National Government									-	-		
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
<b>Total Capital transfers recognised</b>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>									-	-		
<b>Borrowing</b>									-	-		
<b>Internally generated funds</b>		9 013 270						(567 980)	(567 980)	8 445 290	13 134 000	25 231 560
<b>Total Capital Funding</b>		9 013 270	-	-	-	-	-	(567 980)	(567 980)	8 445 290	13 134 000	25 231 560

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 January 2013

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Project Management & Advisory Services		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
Vote 1 - Council & Executive		126 800	-	-	-	-	-	-	-	126 800	-	-
1.1 - Council		1 400							-	1 400	-	-
1.2 - Municipal Manager		-							-	-	-	-
1.3 - Committee Services & Administration		6 000							-	6 000	-	-
1.4 - Internal Audit		-							-	-	-	-
1.5 - Communications		119 400							-	119 400	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		<b>1 826 000</b>	-	-	-	-	-	<b>170 000</b>	<b>170 000</b>	<b>1 996 000</b>	<b>800 000</b>	-
2.1 - Directorate		-							-	-	-	-
2.2 - Finance: Revenue & Expenditure		5 000							-	5 000	-	-
2.3 - Finance: Budget Office		-							-	-	-	-
2.4 - Finance: Supply Chain Management		71 000							-	71 000	200 000	-
2.5 - Finance: Motor Vehicle Pool		1 750 000						170 000	170 000	1 920 000	600 000	-
<b>Vote 3 - Corporate Services</b>		<b>1 412 270</b>	-	-	-	-	-	<b>550 000</b>	<b>550 000</b>	<b>1 962 270</b>	<b>189 000</b>	<b>196 560</b>
3.1 - Director: Administration		-							-	-	-	-
3.2 - Information Systems		900 000							-	900 000	189 000	196 560
3.3 - Human Resource Management		-							-	-	-	-
3.4 - Office support Services		509 270						550 000	550 000	1 059 270	-	-

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 January 2013

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.5 - Environmental Health		3 000							-	3 000	-	-
3.6 - Community Development		-							-	-	-	-
<b>Vote 4 - Planning &amp; Development</b>		<b>4 793 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 193 100)</b>	<b>(1 193 100)</b>	<b>3 600 400</b>	<b>12 145 000</b>	<b>25 035 000</b>
4.1 - Directorate: Planning		-							-	-		
4.2 - IDP / PMS Management		21 500							-	21 500		
4.3 - PMS Management		-							-	-		
4.4 - LED & Tourism		10 000							-	10 000		
4.5 - Tourism		-							-	-		
4.6 - GIS		90 000							-	90 000		
4.7 - Spatial Planning		-							-	-		
4.8 - Firefighting & Disaster Management		4 672 000						(1 193 100)	(1 193 100)	3 478 900	12 145 000	25 035 000
<b>Vote 5 - Vote 5 - Project Management &amp; Advisory Services</b>		<b>854 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94 880)</b>	<b>(94 880)</b>	<b>759 820</b>	<b>-</b>	<b>-</b>
5.1 - Directorate: Infrastructure Development		127 000							-	127 000		
5.2 - Project Management Services		85 000							-	85 000		
5.3 - Maintenance of Roads		-							-	-		
5.4 - Housing		642 700						(94 880)	(94 880)	547 820		
5.5 - Water Services: Koopmansfontein									-	-		
5.6 - Sanitation Services: Koopmansfontein									-	-		
5.7 - Refuse Removal: Koopmansfontein									-	-		
5.8 - Electricity Services: Koopmansfontein									-	-		
<b>Capital single-year expenditure sub-total</b>		<b>9 013 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567 980)</b>	<b>(567 980)</b>	<b>8 445 290</b>	<b>13 134 000</b>	<b>25 231 560</b>
<b>Total Capital Expenditure</b>		<b>9 013 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567 980)</b>	<b>(567 980)</b>	<b>8 445 290</b>	<b>13 134 000</b>	<b>25 231 560</b>



DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		453 861						(377 390)	(377 390)	76 471	192 566	343 840
Call investment deposits	1	47 800 000	-	-	-	-	-	-	-	47 800 000	35 000 000	15 700 000
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		1 300 000							-	1 300 000	1 500 000	1 600 000
Current portion of long-term receivables									-	-		
Inventory		370 274							-	370 274	370 274	370 274
<b>Total current assets</b>		<b>49 924 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>49 546 746</b>	<b>37 062 840</b>	<b>18 014 114</b>
<b>Non current assets</b>												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	58 291 443	-	-	-	-	-	(567 980)	(567 980)	57 723 463	66 870 443	88 792 003
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>58 291 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567 980)</b>	<b>(567 980)</b>	<b>57 723 463</b>	<b>66 870 443</b>	<b>88 792 003</b>
<b>TOTAL ASSETS</b>		<b>108 215 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945 370)</b>	<b>(945 370)</b>	<b>107 270 208</b>	<b>103 933 283</b>	<b>106 806 117</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing		1 444 020	-	-	-	-	-	-	-	1 444 020	1 785 496	1 785 496
Consumer deposits									-	-		
Trade and other payables		1 778 441	-	-	-	-	-	-	-	1 778 441	2 178 441	2 178 441
Provisions		4 828 161							-	4 828 161	4 828 161	4 828 161
<b>Total current liabilities</b>		<b>8 050 622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 050 622</b>	<b>8 792 098</b>	<b>8 792 098</b>

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Non current liabilities</b>												
Borrowing	1	10 057 998	-	-	-	-	-	-	-	10 057 998	8 452 298	6 666 802
Provisions	1	13 548 679	-	-	-	-	-	-	-	13 548 679	14 648 679	15 748 679
<b>Total non current liabilities</b>		<b>23 606 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 606 677</b>	<b>23 100 977</b>	<b>22 415 481</b>
<b>TOTAL LIABILITIES</b>		<b>31 657 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 657 299</b>	<b>31 893 075</b>	<b>31 207 579</b>
<b>NET ASSETS</b>	2	<b>76 558 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945 370)</b>	<b>(945 370)</b>	<b>75 612 909</b>	<b>72 040 208</b>	<b>75 598 538</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		66 176 387	-	-	-	-	-	(377 390)	(377 390)	65 798 997	61 895 921	65 691 856
Reserves		10 381 892	-	-	-	-	-	(567 980)	(567 980)	9 813 912	10 144 287	9 906 682
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>76 558 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945 370)</b>	<b>(945 370)</b>	<b>75 612 909</b>	<b>72 040 208</b>	<b>75 598 538</b>

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		667 680							-	667 680	844 880	784 690
Government - operating	1	92 592 000					(425 130)		(425 130)	92 166 870	93 253 000	101 840 000
Government - capital	1								-	-		
Interest		4 707 600							-	4 707 600	4 942 980	5 140 300
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(67 225 785)						425 705	425 705	(66 800 080)	(70 498 316)	(73 090 144)
Finance charges		(2 361 600)							-	(2 361 600)	(2 215 188)	(2 053 502)
Transfers and Grants	1	(45 691 700)					425 130		425 130	(45 266 570)	(25 082 220)	(25 219 140)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(17 311 805)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425 705</b>	<b>425 705</b>	<b>(16 886 100)</b>	<b>1 245 136</b>	<b>7 402 204</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		100 000							-	100 000	105 000	109 200
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(9 013 270)						567 980	567 980	(8 445 290)	(13 134 000)	(25 231 560)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 913 270)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567 980</b>	<b>567 980</b>	<b>(8 345 290)</b>	<b>(13 029 000)</b>	<b>(25 122 360)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(1 138 510)							-	(1 138 510)	(1 277 440)	(1 428 570)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 138 510)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 138 510)</b>	<b>(1 277 440)</b>	<b>(1 428 570)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(27 363 585)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>993 685</b>	<b>993 685</b>	<b>(26 369 900)</b>	<b>(13 061 304)</b>	<b>(19 148 726)</b>
Cash/cash equivalents at the year begin:	2	74 917 455							-	74 917 455	48 547 555	35 486 251
Cash/cash equivalents at the year end:	2	47 553 870						993 685		48 547 555	35 486 251	16 337 525

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	47 553 870	-	-	-	-	-	993 685	993 685	48 547 555	35 486 251	16 337 525
Other current investments > 90 days		699 992	-	-	-	-	-	(1 371 075)	(1 371 075)	(671 083)	(293 685)	(293 685)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>48 253 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>47 876 471</b>	<b>35 192 566</b>	<b>16 043 840</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		578 441	-	-	-	-	-	-	-	578 441	578 441	578 441
Unspent borrowing										-		
Statutory requirements		601 441								601 441	976 289	736 441
Other working capital requirements	2	(122 945)	-					1 322 945	1 322 945	1 200 000	1 600 000	1 600 000
Other provisions		13 548 679								13 548 679	14 648 679	15 748 679
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		5 028 797	-					-	-	5 028 797	5 028 797	5 028 797
<b>Total Application of cash and investments:</b>		<b>19 634 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 322 945</b>	<b>1 322 945</b>	<b>20 957 359</b>	<b>22 832 207</b>	<b>23 692 359</b>
<b>Surplus(shortfall)</b>		<b>28 619 448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 700 335)</b>	<b>(1 700 335)</b>	<b>26 919 113</b>	<b>12 360 359</b>	<b>(7 648 519)</b>

DC9 Frances Baard - Table B9 Asset Management - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<b>CAPITAL EXPENDITURE</b>												
<u>Total New Assets to be adjusted</u>	1	6 741 770	-	-	-	-	-	(1 287 980)	(1 287 980)	5 453 790	12 300 000	25 000 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	6 431 770	-	-	-	-	-	(1 287 980)	(1 287 980)	5 143 790	12 100 000	25 000 000
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		310 000	-	-	-	-	-	-	-	310 000	200 000	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	2 271 500	-	-	-	-	-	720 000	720 000	2 991 500	834 000	231 560
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2 271 500	-	-	-	-	-	170 000	170 000	2 441 500	834 000	231 560
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	550 000	550 000	550 000	-	-

DC9 Frances Baard - Table B9 Asset Management - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Total Capital Expenditure to be adjusted</b>	4											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		8 703 270	-	-	-	-	-	(1 117 980)	(1 117 980)	7 585 290	12 934 000	25 231 560
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		310 000	-	-	-	-	-	550 000	550 000	860 000	200 000	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	<b>9 013 270</b>	-	-	-	-	-	<b>(567 980)</b>	<b>(567 980)</b>	<b>8 445 290</b>	<b>13 134 000</b>	<b>25 231 560</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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		56 459 193						(1 287 980)	(1 287 980)	55 171 213	66 043 016	88 074 576
Intangibles		894 823						550 000	550 000	1 444 823		
Agricultural Assets												
Biological assets									-	-		
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>58 291 443</b>	-	-	-	-	-	<b>(737 980)</b>	<b>(737 980)</b>	<b>57 553 463</b>	<b>66 870 443</b>	<b>88 792 003</b>

DC9 Frances Baard - Table B9 Asset Management - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4 498 000	-	-	-	-	-	-	-	4 498 000	4 555 000	3 310 000
Repairs and Maintenance by asset class	3	4 361 730	-	-	-	-	-	(32 400)	(32 400)	4 329 330	4 555 310	4 710 540
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 361 730	-	-	-	-	-	(32 400)	(32 400)	4 329 330	4 555 310	4 710 540
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8 859 730	-	-	-	-	-	(32 400)	(32 400)	8 827 330	9 110 310	8 020 540
% of capital exp on renewal of assets		25.2%	0.0%							35.4%	6.3%	0.9%
Renewal of existing assets as % of deprecn		50.5%	0.0%							66.5%	18.3%	7.0%
R&M as a % of PPE		7.5%	0.0%							7.5%	6.8%	5.3%
Renewal and R&M as a % of PPE		11.4%	0.0%							12.7%	8.1%	5.6%

DC9 Frances Baard - Table B10 Basic service delivery measurement - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>Household service targets (000)</b>	1											
<u>Water:</u>												
Piped water inside dwelling		55							-	55	55049	55049
Piped water inside yard (but not in dwelling)		15							-	15	14638	14638
Using public tap (at least min.service level)	2	11							-	11	11465	11465
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		81	-	-	-	-	-	-	-	81	81	81
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4	2							-	2	1521	1521
No water supply		2							-	2	2140	2140
<i>Below Minimum Service Level sub-total</i>		4	-	-	-	-	-	-	-	4	4	4
<b>Total number of households</b>	5	85	-	-	-	-	-	-	-	85	85	85
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		59 312							-	59 312	59 312	59 312
Flush toilet (with septic tank)		6 269							-	6 269	6 269	6 269
Chemical toilet									-	-		
Pit toilet (ventilated)		4 775							-	4 775	4 775	4 775
Other toilet provisions (> min.service level)		523							-	523	523	523
<i>Minimum Service Level and Above sub-total</i>		70 879	-	-	-	-	-	-	-	70 879	70 879	70 879
Bucket toilet		2 290							-	2 290	2 290	2 290
Other toilet provisions (< min.service level)		3 796							-	3 796	3 796	3 796
No toilet provisions		5 752							-	5 752	5 752	5 752
<i>Below Minimum Service Level sub-total</i>		11 838	-	-	-	-	-	-	-	11 838	11 838	11 838
<b>Total number of households</b>	5	82 717	-	-	-	-	-	-	-	82 717	82 717	82 717
<u>Energy:</u>												
Electricity (at least min. service level)		60 459							-	60 459	60 459	60 459
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		60 459	-	-	-	-	-	-	-	60 459	60 459	60 459
Electricity (< min.service level)		22 428							-	22 428	22 428	22 428
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		22 428	-	-	-	-	-	-	-	22 428	22 428	22 428
<b>Total number of households</b>	5	82 887	-	-	-	-	-	-	-	82 887	82 887	82 887



DC9 Frances Baard - Table B10 Basic service delivery measurement - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b><u>Refuse:</u></b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b><u>Households receiving Free Basic Service</u></b>	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)									-	-		
<b><u>Cost of Free Basic Services provided (R'000)</u></b>	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)									-	-		
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Highest level of free service provided</u></b>												
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)									-	-		

DC9 Frances Baard - Table B10 Basic service delivery measurement - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>Revenue cost of free services provided (R'000)</b>	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									-	-		
<b>Total revenue cost of free services provided (total social p</b>		-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET SUPPORTING  
DOCUMENTATION***

## DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates									-	-		
less Revenue Foregone									-	-		
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone									-	-		
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>												
Total Service charges - water revenue									-	-		
less Revenue Foregone									-	-		
<b>Net Service charges - water revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone									-	-		
<b>Net Service charges - sanitation revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone									-	-		
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue By Source</b>												
Fuel levy									-	-		
Other revenue	3	24 500							-	24 500	24 500	24 500
<b>Total 'Other' Revenue</b>	1	24 500	-	-	-	-	-	-	-	24 500	24 500	24 500

## DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		30 205 940						5 000	5 000	30 210 940	31 735 530	33 402 510
Pension and UIF Contributions		5 644 880							-	5 644 880	5 922 890	6 229 870
Medical Aid Contributions		1 321 980							-	1 321 980	1 391 110	1 481 680
Overtime		15 000							-	15 000	15 000	15 000
Performance Bonus		464 450							-	464 450	470 030	475 080
Motor Vehicle Allowance		2 358 330							-	2 358 330	2 358 330	2 358 330
Cellphone Allowance		171 000							-	171 000	171 000	171 000
Housing Allowances		567 060							-	567 060	567 060	567 060
Other benefits and allowances		63 700							-	63 700	63 700	63 700
Payments in lieu of leave		699 650							-	699 650	708 720	744 230
Long service awards		180 240							-	180 240	189 120	199 840
Post-retirement benefit obligations		864 220							-	864 220	943 050	1 029 780
<i>sub-total</i>	4	42 556 450	-	-	-	-	-	5 000	5 000	42 561 450	44 535 540	46 738 080
<u>Less: Employees costs capitalised to PPE</u>									-	-		
<b>Total Employee related costs</b>	1	42 556 450	-	-	-	-	-	5 000	5 000	42 561 450	44 535 540	46 738 080
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>									-	-		
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		4 498 000							-	4 498 000	4 555 000	3 310 000
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
<b>Total Depreciation &amp; asset impairment</b>	1	4 498 000	-	-	-	-	-	-	-	4 498 000	4 555 000	3 310 000
<b>Bulk purchases</b>												
Electricity									-	-		
Water									-	-		
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
<i>List services provided by contract</i>									-	-		

## DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<i>sub-total</i>	1	-	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services		-	-	-	-	-	-	-	-	-	-	-
<u>Other Expenditure By Type</u>												
Repairs and maintenance									-	-		
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees		1 285 800							-	1 285 800	1 125 980	1 146 890
Audit fees		1 400 000							-	1 400 000	1 450 000	1 500 000
General expenses	3,5	557 960						3 400	3 400	561 360	584 830	613 280
Advertisement		1 117 090							-	1 117 090	1 178 450	1 238 090
Affiliation Fees		335 400						64 600	64 600	400 000	351 130	368 510
Bank Charges		68 640						31 360	31 360	100 000	72 070	74 950
Printing, stationery & publications		814 710						10 000	10 000	824 710	848 420	885 070
Entertainment		297 400							-	297 400	302 900	308 410
Free basic services		-							-	-	-	-
Motor vehicle opratinbg cost		700 550							-	700 550	709 400	716 690
Motot vehicle usage		-							-	-	11 260	11 340
Insurance		419 610						(110 020)	(110 020)	309 590	423 090	426 020
Actuarial Losses		500 000							-	500 000	500 000	500 000
Municipal services & Taxes		1 725 890							-	1 725 890	1 845 280	1 966 730
Postage		10 000							-	10 000	10 600	11 240
Office requirements		16 510							-	16 510	15 970	16 240
Pauper Burials		10 000						10 400	10 400	20 400	10 560	11 130
Protective clothing		25 800							-	25 800	26 340	26 790
Relocation Cost		85 000							-	85 000	85 000	85 000
Rentals		192 770						(24 000)	(24 000)	168 770	202 140	211 530
Security Services		464 510							-	464 510	487 730	507 240
Telekommunications		662 370						(13 300)	(13 300)	649 070	691 080	717 320
Training, Study Busaries, Cinference & Seminars		1 578 350						54 000	54 000	1 632 350	1 643 700	1 712 780

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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												
Accommodation		1 702 500						(6 700)	(6 700)	1 695 800	1 779 770	1 861 710
Transportation		1 224 260						92 930	92 930	1 317 190	1 279 970	1 337 290
Total Other Expenditure	1	15 195 120	-	-	-	-	-	112 670	112 670	15 307 790	15 635 670	16 254 250

## DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<u>Call investment deposits</u>												
Call deposits < 90 days		45 000 000							-	45 000 000	32 200 000	12 900 000
Other current investments > 90 days		2 800 000							-	2 800 000	2 800 000	2 800 000
<b>Total Call investment deposits</b>	1	<b>47 800 000</b>	-	-	-	-	-	-	-	<b>47 800 000</b>	<b>35 000 000</b>	<b>15 700 000</b>
<u>Consumer debtors</u>												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Property, plant &amp; equipment</u>												
PPE at cost/valuation (excl. finance leases)		80 361 782						(567 980)	(567 980)	79 793 802	93 495 782	118 727 342
Leases recognised as PPE	2	266 597							-	266 597	266 597	266 597
Less: Accumulated depreciation		22 336 936							-	22 336 936	26 891 936	30 201 936
<b>Total Property, plant &amp; equipment</b>	1	<b>58 291 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567 980)</b>	<b>(567 980)</b>	<b>102 397 335</b>	<b>66 870 443</b>	<b>88 792 003</b>
<b>LIABILITIES</b>												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		1 444 020							-	1 444 020	1 785 496	1 785 496
<b>Total Current liabilities - Borrowing</b>		<b>1 444 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 444 020</b>	<b>1 785 496</b>	<b>1 785 496</b>
<u>Trade and other payables</u>												
Creditors		1 200 000							-	1 200 000	1 600 000	1 600 000
Unspent conditional grants and receipts		578 441							-	578 441	578 441	578 441
VAT									-	-		
<b>Total Trade and other payables</b>	1	<b>1 778 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 778 441</b>	<b>2 178 441</b>	<b>2 178 441</b>
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	10 057 998							-	10 057 998	8 452 298	6 666 802
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		<b>10 057 998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 057 998</b>	<b>8 452 298</b>	<b>6 666 802</b>
<u>Provisions - non current</u>												
Retirement benefits		13 548 679							-	13 548 679	14 648 679	15 748 679



## DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
<b>Total Provisions - non current</b>		<b>13 548 679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 548 679</b>	<b>14 648 679</b>	<b>15 748 679</b>
<b>CHANGES IN NET ASSETS</b>												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		87 958 072							-	87 958 072	66 176 395	61 895 921
Appropriations to Reserves		(9 013 270)							-	(9 013 270)	(13 134 000)	(25 231 560)
Transfers from Reserves		9 013 270							-	9 013 270	13 134 000	25 231 560
Depreciation offsets		237 605							-	237 605	237 605	237 605
Other adjustments		(22 019 290)						(377 390)	(377 390)	(22 396 680)	(4 518 080)	3 558 330
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>66 176 387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(377 390)</b>	<b>(377 390)</b>	<b>65 798 997</b>	<b>61 895 921</b>	<b>65 691 856</b>
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement		5 028 797							-	5 028 797	5 028 797	5 028 797
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation		5 353 095						(567 980)	(567 980)	4 785 115	5 115 490	4 877 884
<b>Total Reserves</b>	<b>2</b>	<b>10 381 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567 980)</b>	<b>(567 980)</b>	<b>9 813 912</b>	<b>10 144 287</b>	<b>9 906 682</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>76 558 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(945 370)</b>	<b>(945 370)</b>	<b>75 612 909</b>	<b>72 040 208</b>	<b>75 598 538</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-		
2010 World Cup									-	-		

## DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 January 2013

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote1 - Executive &amp; Council</b>									-	-		
Good Governance and Public Participation									-	-		
Committee Services & Administration									-	-		
Ensure administrative support to Council and the Office of	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
Communications												
professional image of the municipality.	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
municipality.	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
Promote and implement Customer Care Programmes.	% of identified	100.0%							0.0%	100.0%	100.0%	100.0%
<b>Internal Audit &amp; Risk Management</b>												
Implement the approved Internal Audit plan	% Implementation of	100.0%							0.0%	100.0%	100.0%	100.0%
Implement & maintain an Anti-Corruption Policy	% Implementation of	100.0%							0.0%	100.0%	100.0%	100.0%
<b>Vote2 - Budget &amp; Treasury</b>												
<b>Sound Financial Management</b>												
Budget Office												
line with MFMA & NT guidelines	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
Ensure accurate & timeous reporting to all stakeholders	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
Compile & implement a financial plan	% Implementation of	100.0%							0.0%	100.0%	100.0%	100.0%
Support capacity building & performance management	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<b>Revenue &amp; Expenditure</b>												
legislation	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
Ensure creditor payments as per legislation	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
Manage & maintain an effective revenue system	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
investment policy	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
Management of councils assets	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>SCM</b>												
councils SCM policy	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
councils SCM policy	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
Promote & increase procurement with SMME's in	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>Support effective &amp; efficient financial management</b>												
Budget Office												
management & reporting	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<b>SCM</b>												
Assist category B municipalities with SCM	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%

## DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 January 2013

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>Vote 3 - Corporate Services</b>												
<b>Provide an effective, efficient &amp; economic</b>												
<b>ICT</b>												
<i>delivery</i>	% of identified programmes	60.0%							0.0%	60.0%	80.0%	100.0%
<i>the local municipalities</i>	% of identified programmes	60.0%							0.0%	60.0%	80.0%	100.0%
To institute business continuity in the district by 2016	% of identified programmes	60.0%							0.0%	60.0%	80.0%	100.0%
<b>To provide a fully effective human resource</b>												
<b>HR</b>												
<i>management</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>organisational development functions</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>resource administration</i>	Excellent Service delivery to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>development</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To ensure effective human resource planning</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To ensure the establishment of a district HR forum</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To ensure efficient, effective &amp; economic office</b>												
<b>Office Support Services</b>												
<i>Maintenance of quality customer care services</i>	Reduction in complaints	100.0%							0.0%	100.0%	100.0%	100.0%
<i>Rendering of administrative support</i>	Excellent Service delivery to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>Maintenance of machinery &amp; payment of expenditure</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To render effective &amp; sustained municipal health</b>												
<b>Environmental Health</b>												
<i>accordance to the Blue &amp; Green Drop Regulations by</i>	% of identified programmes	60.0%							0.0%	60.0%	80.0%	100.0%
<i>programmes in the district by 2012</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>premises in the district by 2014</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To render effective &amp; sustained environmental</b>												
<b>Environmental Health</b>												
<i>in the district by 2014</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>awareness programmes in the district by 2014</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 January 2013

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>Vote4 - Planning &amp; Development</b>												
<b>To manage the implementation &amp; maintenance of</b>												
<b>IDP/PMS</b>												
<i>performance agreements for Section 57 managers, linked</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>managers</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>performance reports to the mayoral committee &amp; council</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>management review iro section 57 managers</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To amend &amp; update the performance management policy</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To support the implementation &amp; maintenance of</b>												
<b>IDP/PMS</b>												
<i>the local municipalities in the district</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To facilitate the preparation of credible IDP's in the</b>												
<b>IDP/PMS</b>												
<i>To prepare &amp; review the district IDP</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>municipalities</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To facilitate the review of identified sector plans</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To grow &amp; diversify the district economy by</b>												
<b>LED</b>												
<i>programmes</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>district (e.g. Agriculture, mining)</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>municipalities</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To develop &amp; promote tourism in the district</b>												
<b>Tourism</b>												
<i>To promote tourism enterprise development</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>charter</i>	Compliance to charter	100.0%							0.0%	100.0%	100.0%	100.0%
<i>tourism</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>Star Grading Council</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To market the district as a preferred tourism destination</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 January 2013

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>GIS</b>												
<b>To ensure that the GIS delivers on municipal requirements in accordance with the districts GIS policy service delivery</b>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>international metadata standards by 2014</i>	Improved planning	100.0%							0.0%	100.0%	100.0%	100.0%
<i>the functionality of GIS as a planning tool</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To ensure user friendly GIS mapping applications systems housed within the district municipality</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
	Sharing of user friendly	100.0%							0.0%	100.0%	100.0%	100.0%
	Integrated GIS information	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To facilitate the development of sustainable human Spatial Planning</b>												
<i>accordance with approved spatial plans</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>accordance with approved plans (Building regulations &amp;</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To ensure effective &amp; efficient disaster risk Fire fighting &amp; Disaster Management</b>												
<i>management in the district</i>	Integrated capacity building	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To implement the disaster risk reduction management plan by 2014</i>	Implementation of plan	100.0%							0.0%	100.0%	100.0%	100.0%
<i>destitute families</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To reduce the advers effect of veld fires in the</b>												
<i>To comply with the veld &amp; forest fires Act 101 of 1998</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<i>To build fire fighting capacity in the district</i>	% of identified programmes	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To ensure the effective co-ordination of the</b>												
<i>To ensure the safeguarding of council's assets</i>	% of compliance to								0.0%	0.0%		
<b>To adhere to Occupational Health &amp; Safety</b>												
<i>OH&amp;S Act</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%
<b>Vote 5 - Project Management &amp; Advisory Services</b>												
<b>Provision of basic services</b>												
<b>Project Management Services</b>												
<i>the district</i>	Reduction in service	100.0%							0.0%	100.0%	100.0%	100.0%
<i>identification</i>	Funded projects	100.0%							0.0%	100.0%	100.0%	100.0%
<b>To improve housing delivery within the framework</b>												
<b>Housing</b>												
<i>To ensure that the district acquires level 3 accreditation</i>	% of compliance to	100.0%							0.0%	100.0%	100.0%	100.0%

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 January 2013

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.9%	0.0%	2.9%	3.4%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				96.9%	0.0%	104.3%	83.3%	67.3%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				620.1%	0.0%	615.4%	421.5%	204.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				724.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				6.0	0.0	5.9	4.0	1.8
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				1.3%	0.0%	1.3%	1.5%	1.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					3.7%	0.0%	3.7%	6.1%	13.2%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 January 2013

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				43.4%	0.0%	43.6%	45.0%	43.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.4%	0.0%	4.4%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.0%	0.0%	7.0%	6.8%	5.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				156.4%	0.0%	156.4%	164.1%	171.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.5	0.0	0.5	0.4	0.2

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30 January 2013

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
<b><u>Demographics</u></b>										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b><u>Monthly Household income (no. of households)</u></b>	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b><u>Poverty profiles (no. of households)</u></b>										
< R2 060 per household per month	13									
Insert description	2									
<b><u>Household/demographics (000)</u></b>										
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)										
<b><u>Housing statistics</u></b>	3									
Formal										
Informal										
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-



DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30 January 2013

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>	7									
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 - 30 January 2013

Description	Ref	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				47 554	–	48 718	35 656	16 508
Cash + investments at the yr end less applications - R'000	2	18(1)b				28 619	–	26 919	12 360	(7 649)
Cash year end/monthly employee/supplier payments	3	18(1)b				0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(21 782)	–	(22 159)	(4 280)	3 796
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.8%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.5%	0.0%	0.5%	0.5%	0.5%
Capital payments % of capital expenditure	8	18(1)c;19				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%
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							15.4%	6.7%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.5%	0.0%	7.5%	6.8%	5.3%
Asset renewal % of capital budget	14	20(1)(vi)				25.2%	0.0%	34.1%	6.3%	0.9%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 January 2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<u>Operating Transfers and Grants</u>										
<b>National Government:</b>		<b>90 692 000</b>	-	-	-	-	-	<b>90 692 000</b>	<b>93 253 000</b>	<b>101 840 000</b>
Local Government Equitable Share		10 391 000					-	10 391 000	11 307 000	12 073 000
Special Contribution: Councillor Remuneration	3	3 318 000					-	3 318 000	3 751 000	4 787 000
Levy replacement		73 733 000					-	73 733 000	75 945 000	82 780 000
Finance Management		1 250 000					-	1 250 000	1 250 000	1 250 000
Municipal Systems Improvement		1 000 000					-	1 000 000	1 000 000	950 000
Other transfers/grants [insert description]		-					-	-		
Expanded Public Works Programme		1 000 000					-	1 000 000		
<b>Provincial Government:</b>		<b>1 900 000</b>	-	-	-	(425 130)	(425 130)	<b>1 474 870</b>	-	-
Health subsidy							-	-		
Housing		1 200 000					-	1 200 000	-	-
Other transfers/grants [insert description]	4						-	-		
Near Grant		-					-	-	-	-
Fire Fighting Equipment Grant		-					-	-	-	-
NC Tourism		-					-	-	-	-
O&M Electricity		-					-	-	-	-
Environmental health Grant		700 000				(425 130)	(425 130)	274 870	-	-
Environmental Health Recycling Grant		-					-	-	-	-
District Aids Programme		-					-	-	-	-
Other transfers and grants [insert description]	5						-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Seta Skills Grant</i>							-	-		
							-	-		
<b>Total Operating Transfers and Grants</b>	6	<b>92 592 000</b>	-	-	-	(425 130)	(425 130)	<b>92 166 870</b>	<b>93 253 000</b>	<b>101 840 000</b>

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 January 2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)							-	-		
Water Affairs							-	-		
Backlogs in water & Sanitation at schools & Clinics							-	-		
EPWP							-	-		
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Koopmansfontein Self Build Electricity							-	-		
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		92 592 000	-	-	-	(425 130)	(425 130)	92 166 870	93 253 000	101 840 000

## DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 January 2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		90 692 000	-	-	-	-	-	90 692 000	93 253 000	101 840 000
Local Government Equitable Share		10 391 000					-	10 391 000	11 307 000	12 073 000
Special Contribution: Councillor Remuneration		3 318 000					-	3 318 000	3 751 000	4 787 000
Levy replacement		73 733 000					-	73 733 000	75 945 000	82 780 000
Finance Management		1 250 000					-	1 250 000	1 250 000	1 250 000
Municipal Systems Improvement		1 000 000					-	1 000 000	1 000 000	950 000
Other transfers/grants [insert description]							-	-		
Expanded Public Works Programme		1 000 000					-	1 000 000	-	-
<b>Provincial Government:</b>		1 900 000	-	-	-	(425 130)	(425 130)	1 474 870	-	-
Health subsidy							-	-		
Housing		1 200 000					-	1 200 000		
Near Grant		-					-	-		
Fire Fighting Equipment Grant		-					-	-		
NC Tourism		-					-	-		
O&M Electricity							-	-		
EPWP							-	-		
Environmental health Grant		700 000				(425 130)	(425 130)	274 870		
Drought Relieve Funds							-	-		
Environmental Health Recycling Grant		-					-	-		
District Aids Programme		-					-	-		
NCPA Vuna Awards							-	-		
Other transfers and grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
0							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Seta Skills Grant</i>							-	-		
0							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		92 592 000	-	-	-	(425 130)	(425 130)	92 166 870	93 253 000	101 840 000

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 January 2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)							-	-		
Water Affairs							-	-		
Backlogs in water & Sanitation at schools & Clinics							-	-		
EPWP							-	-		
0							-	-		
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
0							-	-		
[insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
0							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Koopmansfontein Self Build Electricity							-	-		
0							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		92 592 000	-	-	-	(425 130)	(425 130)	92 166 870	93 253 000	101 840 000

## DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 January 2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		511 946					-	511 946	511 946	511 946
Current year receipts		90 692 000					-	90 692 000	93 253 000	101 840 000
<b>Conditions met - transferred to revenue</b>		<b>90 692 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 692 000</b>	<b>93 253 000</b>	<b>101 840 000</b>
Conditions still to be met - transferred to liabilities		511 946					-	511 946	511 946	511 946
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		1 900 000					-	1 900 000		
<b>Conditions met - transferred to revenue</b>		<b>1 900 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 900 000</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>92 592 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 592 000</b>	<b>93 253 000</b>	<b>101 840 000</b>
<b>Total operating transfers and grants - CTBM</b>	<b>2</b>	<b>511 946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511 946</b>	<b>511 946</b>	<b>511 946</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		66 495					-	66 495	66 495	66 495
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		66 495					-	66 495	66 495	66 495

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 January 2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R</b>										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		66 495	-	-	-	-	-	66 495	66 495	66 495
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		92 592 000	-	-	-	-	-	92 592 000	93 253 000	101 840 000
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		578 441	-	-	-	-	-	578 441	578 441	578 441



## DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<u>Transfers to other municipalities</u>												
<u>Capital</u>	1											
Dikgatlong Municipality (NC092)		8 518 970						(2 106 970)	(2 106 970)	6 412 000	2 550 000	2 500 000
Magareng Municipality (NC093)		8 700 000						(2 600 000)	(2 600 000)	6 100 000	2 500 000	2 500 000
Phokwane Municipality (NC094)		8 730 000						(2 900 000)	(2 900 000)	5 830 000	2 500 000	2 500 000
Sol Plaatje Municipality (NC091)		4 370 000						(800 000)	(800 000)	3 570 000	757 000	1 573 000
District Management Areas		250 000						-	-	250 000		
Expanded works program		-						-	-	-	-	-
Unallocated (Mintenance Fund)		91 000						-	-	91 000		
DWAF Projects awaiting approval								-	-	-		
Unallocated (MIG Grant)								-	-	-		
Unallocated								-	-	-	-	-
<u>Operating</u>												
Dikgatlong Municipality (NC092)								2 106 970	2 106 970	2 106 970		
Magareng Municipality (NC093)								2 600 000	2 600 000	2 600 000		
Phokwane Municipality (NC094)								2 809 000	2 809 000	2 809 000		
Sol Plaatje Municipality (NC091)								800 000	800 000	800 000		
District Management Areas								-	-	-		
Expanded works program								-	-	-		
Unallocated (Mintenance Fund)								-	-	-		
Unallocated								-	-	-		
[insert description]								-	-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		30 659 970	-	-	-	-	-	(91 000)	(91 000)	30 568 970	8 307 000	9 073 000
<u>Transfers to Entities/Other External Mechanisms</u>												
[insert description]	2									-	-	
[insert description]										-	-	
[insert description]										-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-

## DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<b>Transfers to other Organs of State</b>												
Northern Cape Tourism Authority	3	135 000							-	135 000	135 000	135 000
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>135 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 000</b>	<b>135 000</b>	<b>135 000</b>
<b>Grants to other Organisations</b>												
Council	4	-							-	-	-	-
Municipal Manager		-							-	-	-	-
Communications		475 000							-	475 000	40 840	463 840
Special projects: Finance		1 540 000						140 000	140 000	1 680 000	820 750	833 980
Employment assistance program		100 000							-	100 000	100 000	100 000
Employee wellness programs		600 000							-	600 000	500 000	500 000
Information systems		872 000						160 000	160 000	1 032 000	272 000	272 000
Other Infrastructure Projects		5 600							-	5 600	5 600	5 600
IDP / PMS Projects		47 000							-	47 000	49 560	52 280
Tourism Projects		1 428 730						130 000	130 000	1 558 730	3 345 840	3 482 670
Msig Projects		1 000 000							-	1 000 000	1 000 000	950 000
Local Economic Development		2 846 200						150 000	150 000	2 996 200	6 012 250	5 082 360
Environmental Health Projects		1 114 000					(425 130)	(75 000)	(500 130)	613 870	329 480	330 020
Community Development		-							-	-	-	-
GIS Programmes		1 272 000							-	1 272 000	2 285 000	1 921 000
Spatial Planning		991 150						263 750	263 750	1 254 900	1 200 000	600 000
Disaster Management		835 630						(75 630)	(75 630)	760 000	508 410	8 740
Disaster emergency Projects		-							-	-	-	-
Special Programmes		600 000						(400 000)	(400 000)	200 000	600 000	600 000
FMG Projects		-							-	-	-	-
Sprcial Projects: Housing		1 169 420						90 000	90 000	1 259 420	799 870	808 650
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		<b>14 896 730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>383 120</b>	<b>(42 010)</b>	<b>14 854 720</b>	<b>17 869 600</b>	<b>16 011 140</b>
<b>TOTAL TRANSFERS/GRANTS</b>	5	<b>45 691 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(425 130)</b>	<b>292 120</b>	<b>(133 010)</b>	<b>45 558 690</b>	<b>26 311 600</b>	<b>25 219 140</b>

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 January 2013

Summary of remuneration	Ref	Budget Year 2012/13									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		3 871							-	3 871	0.0%
Pension and UIF Contributions		164							-	164	0.0%
Medical Aid Contributions		18							-	18	0.0%
Motor Vehicle Allowance		1 240							-	1 240	0.0%
Cellphone Allowance		-							-	-	
Housing Allowances		-							-	-	
Other benefits and allowances		64							-	64	
<b>Sub Total - Councillors</b>		<b>5 357</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>5 357</b>	<b>0.0%</b>
% increase			(0)							-	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		3 654							-	3 654	0.0%
Pension and UIF Contributions		619							-	619	0.0%
Medical Aid Contributions		195							-	195	0.0%
Overtime									-	-	
Performance Bonus		464							-	464	
Motor Vehicle Allowance		476							-	476	0.0%
Cellphone Allowance		72							-	72	0.0%
Housing Allowances		43							-	43	
Other benefits and allowances		121							-	121	
Payments in lieu of leave		81							-	81	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>5 726</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>5 726</b>	<b>0.0%</b>
% increase			(0)							-	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		26 198							-	26 198	0.0%
Pension and UIF Contributions		4 176							-	4 176	0.0%
Medical Aid Contributions		1 127							-	1 127	0.0%
Overtime		79						5	5	84	6.4%
Performance Bonus		-							-	-	
Motor Vehicle Allowance		1 883							-	1 883	0.0%

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 January 2013

Summary of remuneration	Ref	Budget Year 2012/13									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Cellphone Allowance		99							-	99	0.0%
Housing Allowances		524							-	524	
Other benefits and allowances		1 082							-	1 082	
Payments in lieu of leave		619							-	619	0.0%
Long service awards		180							-	180	0.0%
Post-retirement benefit obligations	5	864							-	864	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>36 831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>36 836</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>47 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>47 919</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 January 2013

Summary of remuneration	Ref	Budget Year 2012/13									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Cellphone Allowance	5								-	-	0.0%
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
% increase											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
% increase											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		47 914	-	-	-	-	-	5	5	47 919	0.0%
% increase											
<b>TOTAL MANAGERS AND STAFF</b>		42 556	-	-	-	-	-	5	5	42 561	0.0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 January 2013

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council & Executive		1 106 000				1 094 000	12 000	-	-	-	-	1 106 000	-	3 318 000	3 751 000	4 787 000
Vote 2 - Budget & Treasury		27 572 617	625 562	272 346	748 433	27 646 884	159 638	200 000	100 000	100 000	100 000	22 000 000	371 220	79 896 700	82 353 160	89 393 110
Vote 3 - Corporate Services		1 000 000	11 676		81 732	972 700				-		1 000 000	208 762	3 274 870	3 000 000	3 000 000
Vote 4 - Planning & Development								83 333	83 333	-	-	-	833 333	1 000 000	1 000 000	950 000
Vote 5 - Vote 5 - Project Management & Advisory S		429 422	238 453		1 267 046	275 033	1 358 082	100 000	100 000	100 000	100 000	150 000	6 022 963	10 141 000	8 864 500	9 673 600
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>30 108 038</b>	<b>875 691</b>	<b>272 346</b>	<b>2 097 212</b>	<b>29 988 618</b>	<b>1 529 719</b>	<b>383 333</b>	<b>283 333</b>	<b>200 000</b>	<b>200 000</b>	<b>24 256 000</b>	<b>7 436 278</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
<b>Expenditure by Vote</b>																
Vote 1 - Council & Executive		1 375 554	1 094 210	1 209 372	1 199 485	1 225 410	1 124 246	1 589 727	1 642 227	2 194 727	2 247 227	2 163 227	2 149 910	19 215 320	19 701 420	21 073 450
Vote 2 - Budget & Treasury		484 859	683 741	1 196 782	896 147	1 281 175	2 141 751	1 525 155	1 525 155	1 525 155	1 525 155	2 525 155	2 983 390	18 293 620	18 046 600	17 132 320
Vote 3 - Corporate Services		763 257	1 250 798	1 430 341	1 174 616	1 148 792	949 497	1 672 014	1 672 014	1 672 014	1 672 014	1 672 014	4 664 070	19 741 440	19 203 020	20 033 780
Vote 4 - Planning & Development		709 964	915 153	1 284 768	840 929	2 079 571	1 226 302	1 732 292	2 885 768	1 959 244	2 112 720	1 947 158	4 703 160	22 397 030	28 657 800	26 970 380
Vote 5 - Vote 5 - Project Management & Advisory S		691 888	537 500	2 119 323	2 437 669	1 758 641	4 143 627	1 762 788	2 841 397	6 000 006	8 078 615	4 675 841	5 332 544	40 379 840	17 877 900	19 035 450
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>4 025 522</b>	<b>4 481 403</b>	<b>7 240 586</b>	<b>6 548 846</b>	<b>7 493 588</b>	<b>9 585 422</b>	<b>8 281 976</b>	<b>10 566 561</b>	<b>13 351 146</b>	<b>15 635 731</b>	<b>12 983 395</b>	<b>19 833 074</b>	<b>120 027 250</b>	<b>103 486 740</b>	<b>104 245 380</b>
<b>Surplus/ (Deficit)</b>		<b>26 082 517</b>	<b>(3 605 711)</b>	<b>(6 968 240)</b>	<b>(4 451 634)</b>	<b>22 495 029</b>	<b>(8 055 703)</b>	<b>(7 898 643)</b>	<b>(10 283 228)</b>	<b>(13 151 146)</b>	<b>(15 435 731)</b>	<b>11 272 605</b>	<b>(12 396 795)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 30 January 2013

Description - Standard classification	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		28 678 617	625 562	272 346	748 433	28 740 884	171 638	200 000	100 000	100 000	100 000	23 106 000	371 220	83 214 700	86 104 160	94 180 110
Executive and council		1 106 000				1 094 000	12 000					1 106 000	-	3 318 000	3 751 000	4 787 000
Budget and treasury office		27 572 617	625 562	272 346	748 433	27 646 884	159 638	200 000	100 000	100 000	100 000	22 000 000	371 220	79 896 700	82 353 160	89 393 110
Corporate services													-	-	-	-
<i>Community and public safety</i>		188 743	212 268	-	233 315	(171 527)	-	-	-	-	-	-	737 202	1 200 000	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing		188 743	212 268		233 315	(171 527)							737 202	1 200 000	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		1 240 679	37 861	-	1 115 464	1 419 261	1 358 082	183 000	183 000	100 000	100 000	1 150 000	6 328 523	13 215 870	12 864 500	13 623 600
Planning and development		240 679	26 185		1 033 732	446 561	1 358 082	183 000	183 000	100 000	100 000	150 000	6 119 761	9 941 000	9 864 500	10 623 600
Road transport													-	-	-	-
Environmental protection		1 000 000	11 676		81 732	972 700						1 000 000	208 762	3 274 870	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
<b>Total Revenue - Standard</b>		<b>30 108 038</b>	<b>875 691</b>	<b>272 346</b>	<b>2 097 212</b>	<b>29 988 618</b>	<b>1 529 719</b>	<b>383 000</b>	<b>283 000</b>	<b>200 000</b>	<b>200 000</b>	<b>24 256 000</b>	<b>7 436 945</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		2 508 690	2 884 339	3 686 563	3 071 934	3 489 383	4 095 344	4 786 896	4 839 396	5 391 896	5 444 396	6 360 396	8 178 838	54 738 070	54 652 580	55 847 350
Executive and council		1 375 554	1 094 210	1 209 372	1 199 485	1 225 410	1 124 246	1 589 727	1 642 227	2 194 727	2 247 227	2 163 227	2 149 910	19 215 320	19 701 420	21 073 450
Budget and treasury office		484 859	683 741	1 196 782	896 147	1 281 175	2 141 751	1 525 155	1 525 155	1 525 155	1 525 155	2 525 155	2 983 390	18 293 620	18 046 600	17 132 320
Corporate services		648 277	1 106 387	1 280 409	976 302	982 798	829 347	1 672 014	1 672 014	1 672 014	1 672 014	1 672 014	3 045 538	17 229 130	16 904 560	17 641 580
<i>Community and public safety</i>		382 700	529 232	742 469	470 505	797 317	476 704	564 341	564 341	964 341	964 341	1 114 341	1 769 030	9 339 660	8 821 360	8 670 670
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		190 239	320 682	492 076	236 380	546 756	264 488	381 981	381 981	381 981	381 981	381 981	485 214	4 445 740	4 433 040	4 109 850
Housing		192 461	208 550	250 393	234 125	250 561	212 215	182 360	182 360	582 360	582 360	732 360	1 283 815	4 893 920	4 388 320	4 560 820
Health													-	-	-	-

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 30 January 2013

Description - Standard classification	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R</b>																
<b>Revenue - Standard</b>																
<i>Economic and environmental services</i>		1 134 132	1 067 832	2 811 554	3 006 407	3 206 888	5 013 374	2 930 406	5 162 491	6 994 910	9 226 995	5 508 659	6 594 943	52 658 590	34 733 170	34 235 010
Planning and development		1 019 152	923 421	2 661 622	2 808 093	3 040 895	4 893 225	2 680 820	4 862 491	6 694 910	8 926 995	5 208 659	6 425 998	50 146 280	32 434 710	31 842 810
Road transport													-	-	-	-
Environmental protection		114 980	144 411	149 932	198 313	165 993	120 149	249 587	300 000	300 000	300 000	300 000	168 945	2 512 310	2 298 460	2 392 200
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													3 290 930	3 290 930	5 279 630	5 492 350
<b>Total Expenditure - Standard</b>		4 025 522	4 481 403	7 240 586	6 548 846	7 493 588	9 585 422	8 281 643	10 566 228	13 351 146	15 635 731	12 983 395	19 833 740	120 027 250	103 486 740	104 245 380
<b>Surplus/ (Deficit) 1.</b>		26 082 517	(3 605 711)	(6 968 240)	(4 451 634)	22 495 029	(8 055 703)	(7 898 643)	(10 283 228)	(13 151 146)	(15 435 731)	11 272 605	(12 396 795)	(22 396 680)	(4 518 080)	3 558 330



DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 January 2013

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		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																
<b>Revenue By Source</b>																
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		12 143	5 775	5 595	5 775	5 775	149 175	52 633	52 633	52 633	52 633	52 633	184 197	631 600	643 180	689 710
Interest earned - external investments		570 705	598 559	259 468	710 479	515 653	30 054	228 325	128 325	45 325	45 325	392 300	1 183 082	4 707 600	4 942 980	5 140 300
Interest earned - outstanding debtors		-	-	-	-	-	-						-	-	-	-
Dividends received		-	-	-	-	-	-						-	-	-	-
Fines		-	-	-	-	-	-						-	-	-	-
Licences and permits		-	-	-	-	-	-						-	-	-	-
Agency services		-	-	-	-	-	-						-	-	-	-
Transfers recognised - operational		29 514 673	268 225	-	1 382 278	29 455 729	1 347 481	100 000	-	100 000	100 000	23 809 025	6 089 458	92 166 870	93 253 000	101 840 000
Other revenue		10 517	3 133	7 283	(1 320)	11 461	3 010	2 042	2 042	2 042	2 042	2 042	(19 792)	24 500	24 500	24 500
Gains on disposal of PPE		-	-	-	-	-	-		100 000				-	100 000	105 000	109 200
<b>Total Revenue</b>		<b>30 108 038</b>	<b>875 691</b>	<b>272 346</b>	<b>2 097 212</b>	<b>29 988 618</b>	<b>1 529 719</b>	<b>383 000</b>	<b>283 000</b>	<b>200 000</b>	<b>200 000</b>	<b>24 256 000</b>	<b>7 436 945</b>	<b>97 630 570</b>	<b>98 968 660</b>	<b>107 803 710</b>
<b>Expenditure By Type</b>																
Employee related costs		2 585 850	2 848 681	3 237 802	2 947 829	3 198 731	2 941 535	3 546 038	3 546 038	3 546 371	3 546 371	3 546 371	7 069 835	42 561 450	44 535 540	46 738 080
Remuneration of councillors		397 402	412 162	395 319	409 055	411 386	393 518	446 449	446 449	446 449	446 449	446 449	706 303	5 357 390	5 625 260	5 906 530
Debt impairment		-	-	-	-	-	-					3 000	-	3 000	3 170	3 340
Depreciation & asset impairment		-	-	-	-	-	-	374 833	374 833	874 834	874 834	1 874 834	123 832	4 498 000	4 555 000	3 310 000
Finance charges		-	-	-	-	-	703 265						1 658 335	2 361 600	2 215 190	2 053 500
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		28 589	73 241	181 515	149 438	309 875	115 792	363 478	363 478	363 478	363 478	363 478	1 653 492	4 329 330	4 555 310	4 710 540
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		328 020	401 373	2 312 060	1 958 544	2 312 327	4 813 666	2 284 585	4 569 170	6 853 755	9 138 340	5 483 004	5 103 846	45 558 690	26 311 600	25 219 140
Other expenditure		685 661	745 946	1 113 890	1 083 980	1 261 269	617 647	1 266 260	1 266 260	1 266 260	1 266 260	1 266 260	3 468 097	15 307 790	15 635 670	16 254 250
Loss on disposal of PPE		-	-	-	-	-	-						50 000	50 000	50 000	50 000
<b>Total Expenditure</b>		<b>4 025 522</b>	<b>4 481 403</b>	<b>7 240 586</b>	<b>6 548 846</b>	<b>7 493 588</b>	<b>9 585 422</b>	<b>8 281 643</b>	<b>10 566 228</b>	<b>13 351 146</b>	<b>15 635 731</b>	<b>12 983 395</b>	<b>19 833 740</b>	<b>120 027 250</b>	<b>103 486 740</b>	<b>104 245 380</b>
<b>Surplus/(Deficit)</b>		<b>26 082 517</b>	<b>(3 605 711)</b>	<b>(6 968 240)</b>	<b>(4 451 634)</b>	<b>22 495 029</b>	<b>(8 055 703)</b>	<b>(7 898 643)</b>	<b>(10 283 228)</b>	<b>(13 151 146)</b>	<b>(15 435 731)</b>	<b>11 272 605</b>	<b>(12 396 795)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>
Transfers recognised - capital													-	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26 082 517</b>	<b>(3 605 711)</b>	<b>(6 968 240)</b>	<b>(4 451 634)</b>	<b>22 495 029</b>	<b>(8 055 703)</b>	<b>(7 898 643)</b>	<b>(10 283 228)</b>	<b>(13 151 146)</b>	<b>(15 435 731)</b>	<b>11 272 605</b>	<b>(12 396 795)</b>	<b>(22 396 680)</b>	<b>(4 518 080)</b>	<b>3 558 330</b>

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 January 2013

Monthly cash flows	Ref	Budget Year 2012/13												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		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																	
<u>Cash Receipts By Source</u>	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			-	-	-	-		52 633	52 633	52 633	52 633	52 633	376 413	639 580	639 580	816 590	756 260
Interest earned - external investments		570 705	508 609	259 468	710 479	515 653	350 017	392 300	392 300	392 300	192 300	192 300	231 170	4 707 600	4 707 600	4 942 980	5 140 300
Interest earned - outstanding debtors		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		37 707 079	1 400 000	410 000	-	29 209 645		100 000	100 000	100 000	100 000	22 247 333	792 813	92 166 870	92 166 870	93 253 000	101 840 000
Other revenue		1 635 386	207 979	182 858	661 974	781 978	398 716	2 042	2 042	2 042	2 042	2 042	(3 851 000)	28 100	28 100	24 500	24 500
<b>Cash Receipts by Source</b>		<b>39 913 170</b>	<b>2 116 588</b>	<b>852 326</b>	<b>1 372 452</b>	<b>30 507 276</b>	<b>748 733</b>	<b>546 975</b>	<b>546 975</b>	<b>546 975</b>	<b>346 975</b>	<b>22 494 308</b>	<b>(2 450 604)</b>	<b>97 542 150</b>	<b>97 542 150</b>	<b>99 037 070</b>	<b>107 761 060</b>
<u>Other Cash Flows by Source</u>																	
Transfers receipts - capital													-	-			
Contributions & Contributed assets													160 102	160 102	160 102		
Proceeds on disposal of PPE													-	-			
Short term loans													100 000	100 000	100 000	105 000	109 200
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													-				
<b>Total Cash Receipts by Source</b>		<b>39 913 170</b>	<b>2 116 588</b>	<b>852 326</b>	<b>1 372 452</b>	<b>30 507 276</b>	<b>748 733</b>	<b>546 975</b>	<b>546 975</b>	<b>546 975</b>	<b>346 975</b>	<b>22 494 308</b>	<b>(2 190 502)</b>	<b>97 802 252</b>	<b>97 802 252</b>	<b>99 142 070</b>	<b>107 870 260</b>
<u>Cash Payments by Type</u>																	
Employee related costs		2 805 498	2 883 999	2 952 708	3 047 962	4 230 158	3 237 394	3 546 371	3 546 371	3 546 371	3 446 371	3 546 371	5 771 877	42 561 450	42 561 450	44 535 540	46 738 080
Remuneration of councillors		397 402	412 162	395 319	409 055	411 386	393 518	446 449	446 449	446 449	446 449	446 449	706 303	5 357 390	5 357 390	5 625 260	5 906 530
Collection costs								-	-	-	-	-	-	-		2 215 190	2 053 500
Interest paid							703 265						657 335	1 360 600	1 360 600		
Bulk purchases - Electricity													-	-			
Bulk purchases - Water & Sewer													-	-			
Other materials		547 920	148 034	154 506	146 477	262 478	200 414	363 478	363 478	363 478	363 478	363 478	1 052 113		4 329 330	4 555 310	4 710 540
Contracted services		-											-	-			
Grants and subsidies paid - other municipalities		1 856 124	2 729 724	2 431 650	2 233 908	1 855 201	5 375 780	2 284 585	4 569 170	6 853 755	9 138 340	5 483 004	747 449		45 558 690	26 311 598	25 224 595
Grants and subsidies paid - other													-	-			
General expenses		726 964	1 055 925	1 568 931	1 311 665	1 451 975	1 741 813	1 266 260	1 180 608	1 266 260	1 243 924	1 113 625	1 332 839	15 260 790	15 260 790	14 549 036	15 725 611

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 January 2013

Monthly cash flows	Ref	Budget Year 2012/13												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		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																	
Cash Receipts By Source	1																
Cash Payments by Type		6 333 908	7 229 845	7 503 114	7 149 066	8 211 198	11 652 184	7 907 143	10 106 076	12 476 313	14 638 562	10 952 927	10 267 917	64 540 230	114 428 250	97 791 934	100 358 856
Other Cash Flows/Payments by Type																	
Capital assets		-	49 541	493 356	765 150	299 597	2 391 745	440 000	1 738 870	85 000	1 225 000	238 500	718 533	8 445 290	8 445 290	13 134 000	25 231 560
Repayment of borrowing							626 393						672 219	1 298 612	1 298 612	1 277 440	1 428 570
Other Cash Flows/Payments							-						-	-			
Total Cash Payments by Type		6 333 908	7 279 386	7 996 470	7 914 216	8 510 795	14 670 322	8 347 143	11 844 945	12 561 313	15 863 562	11 191 427	11 658 668	74 284 132	124 172 152	112 203 374	127 018 986
NET INCREASE/(DECREASE) IN CASH HELD		33 579 262	(5 162 798)	(7 144 144)	(6 541 763)	21 996 482	(13 921 589)	(7 800 168)	(11 297 970)	(12 014 338)	(15 516 587)	11 302 882	(13 849 170)	23 518 120	(26 369 900)	(13 061 304)	(19 148 726)
Cash/cash equivalents at the month/year beginning:		74 917 455	108 496 716	103 333 918	96 189 775	89 648 012	111 644 493	97 722 905	89 922 737	78 624 767	66 610 429	51 093 843	62 396 725	62 396 725	74 917 455	48 547 555	35 486 251
Cash/cash equivalents at the month/year end:		108 496 716	103 333 918	96 189 775	89 648 012	111 644 493	97 722 905	89 922 737	78 624 767	66 610 429	51 093 843	62 396 725	48 547 555	48 547 555	48 547 555	35 486 251	16 337 525

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 January 2013

Description - Municipal Vote	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		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																
<b>Multi-year expenditure appropriation</b>	1												-	-	-	-
Vote 1 - Council & Executive													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning & Development													-	-	-	-
Vote 5 - Vote 5 - Project Management & Advisory Services													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council & Executive			-	202	-	-	202						126 397	126 800	-	-
Vote 2 - Budget & Treasury			3 885	-	-	-	717 715	289 800	1 154 600				(170 000)	1 996 000	800 000	-
Vote 3 - Corporate Services			18 809	-	11 615	285 881	386 576		361 570	85 000	390 000	-	422 819	1 962 270	189 000	196 560
Vote 4 - Planning & Development			-	467 905	752 779	13 716	1 234 400		20 000	-	835 000	238 500	38 100	3 600 400	12 145 000	25 035 000
Vote 5 - Vote 5 - Project Management & Advisory Services			26 847	25 249	756	-	52 852	150 200	202 700				301 217	759 820	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	49 541	493 356	765 150	299 597	2 391 745	440 000	1 738 870	85 000	1 225 000	238 500	718 533	8 445 290	13 134 000	25 231 560
<b>Total Capital Expenditure</b>	2	-	49 541	493 356	765 150	299 597	2 391 745	440 000	1 738 870	85 000	1 225 000	238 500	718 533	8 445 290	13 134 000	25 231 560

## DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 30 January 2013

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		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																
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>		-	22 694	-	11 615	285 881	1 104 493	289 800	1 718 870	85 000	387 000	-	176 717	4 082 070	989 000	196 560
Executive and council			-			-	202	-	-	-	-	-	126 598	126 800	-	-
Budget and treasury office			3 885			-	717 715	289 800	1 154 600	-	-	-	(170 000)	1 996 000	800 000	-
Corporate services			18 809		11 615	285 881	386 576	-	564 270	85 000	387 000	-	220 119	1 959 270	189 000	196 560
<i>Community and public safety</i>		-	26 847	405 654	753 535	13 716	1 199 751	34 400	20 000	-	835 000	238 500	499 317	4 026 720	12 145 000	25 035 000
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety				380 405	752 779	13 716	1 146 900		20 000	-	835 000	238 500	91 600	3 478 900	12 145 000	25 035 000
Housing			26 847	25 249	756		52 852	34 400					407 717	547 820	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	87 500	-	-	87 500	115 800	-	-	3 000	-	42 700	336 500	-	-
Planning and development				87 500			87 500	115 800		-	-		42 700	333 500	-	-
Road transport													-	-	-	-
Environmental protection											3 000		-	3 000	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>		-	49 541	493 154	765 150	299 597	2 391 745	440 000	1 738 870	85 000	1 225 000	238 500	718 734	8 445 290	13 134 000	25 231 560

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>									-	-		
<i>Storm water</i>									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>									-	-		
<i>Transmission &amp; Reticulation</i>									-	-		
<i>Street Lighting</i>									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; 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								-	-		
<u>Community</u>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		

## DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Other									-	-		
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
<u>Other assets</u>		6 431 770	-	-	-	-	-	(1 287 980)	(1 287 980)	5 143 790	12 100 000	25 000 000
General vehicles		1 590 000							-	1 590 000	500 000	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		3 103 400						(1 200 000)	(1 200 000)	1 903 400	1 600 000	-
Computers - hardware/equipment		358 400						(18 400)	(18 400)	340 000	-	-
Furniture and other office equipment		283 470						(69 580)	(69 580)	213 890	-	-
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings		1 096 500							-	1 096 500	10 000 000	25 000 000
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
<u>Intangibles</u>		310 000	-	-	-	-	-	-	-	310 000	200 000	-
Computers - software & programming									-	-		
Other (list sub-class)		310 000							-	310 000	200 000	
Total Capital Expenditure on new assets to be adjusted	1	6 741 770	-	-	-	-	-	(1 287 980)	(1 287 980)	5 453 790	12 300 000	25 000 000

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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												
<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		



DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>									-	-	-	-
<i>Storm water</i>									-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>									-	-	-	-
<i>Transmission &amp; Reticulation</i>									-	-	-	-
<i>Street Lighting</i>									-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; 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								-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens									-	-	-	-
Sports Fields & stadia									-	-	-	-
Swimming pools									-	-	-	-
Community halls									-	-	-	-
Libraries									-	-	-	-
Recreational facilities									-	-	-	-
Fire, safety & emergency									-	-	-	-
Security and policing									-	-	-	-
Buses									-	-	-	-
Clinics									-	-	-	-
Museums & Art Galleries									-	-	-	-
Cemeteries									-	-	-	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Social rental housing									-	-		
Other									-	-		
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
<u>Other assets</u>		2 271 500	-	-	-	-	-	170 000	170 000	2 441 500	834 000	231 560
General vehicles		1 200 000						170 000	170 000	1 370 000	600 000	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-							-	-	45 000	35 000
Computers - hardware/equipment		626 500							-	626 500	189 000	196 560
Furniture and other office equipment		445 000							-	445 000	-	-
Abattoirs		-							-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
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>		-	-	-	-	-	-	550 000	550 000	550 000	-	-
Computers - software & programming								550 000	550 000	550 000		
Other (list sub-class)									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	2 271 500	-	-	-	-	-	720 000	720 000	2 991 500	834 000	231 560

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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												
<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>												
<i>Storm water</i>												
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>												
<i>Transmission &amp; Reticulation</i>												
<i>Street Lighting</i>												
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; 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											
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		

## DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		
<b>R</b>												
Other									-	-		
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
<u>Other assets</u>		1 944 110	-	-	-	-	-	(32 400)	(32 400)	1 911 710	2 048 810	2 118 000
General vehicles		413 560						70 000	70 000	483 560	429 200	442 420
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		486 140						(102 400)	(102 400)	383 740	526 760	539 870
Computers - hardware/equipment		573 900							-	573 900	599 200	618 250
Furniture and other office equipment		148 770							-	148 770	152 890	156 700
Abattoirs		-							-	-	-	-
Markets		-							-	-	-	-
Civic Land and Buildings		321 740							-	321 740	340 760	360 760
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>		2 417 620	-	-	-	-	-	-	-	2 417 620	2 506 500	2 592 540
Computers - software & programming		2 417 620							-	2 417 620	2 506 500	2 592 540
Other (list sub-class)									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	4 361 730	-	-	-	-	-	(32 400)	(32 400)	4 329 330	4 555 310	4 710 540

<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-	-	-	-	-
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DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>												
<i>Storm water</i>												
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>												
<i>Transmission &amp; Reticulation</i>												
<i>Street Lighting</i>												
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; 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											
<b>Community</b>		200 000	-	-	-	-	-	-	-	200 000	200 000	200 000
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										-		

## DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Other		200 000							-	200 000	200 000	200 000
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
<u>Other assets</u>		4 098 000	-	-	-	-	-	-	-	4 098 000	4 135 000	2 860 000
General vehicles		550 000							-	550 000	550 000	550 000
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		645 000							-	645 000	645 000	645 000
Computers - hardware/equipment		650 000							-	650 000	620 000	630 000
Furniture and other office equipment		853 000							-	853 000	870 000	885 000
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings		1 400 000							-	1 400 000	1 450 000	150 000
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>		200 000	-	-	-	-	-	-	-	200 000	220 000	250 000
Computers - software & programming		200 000							-	200 000	220 000	250 000
Other (list sub-class)									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 498 000	-	-	-	-	-	-	-	4 498 000	4 555 000	3 310 000

<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-	-	-	-	-
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DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 January 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 January 2013

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R			3	6	4	4	5						
Parent municipality: <i>Vote1 - Executive &amp; Council</i>	Council Council Council Council Council Municipal Manager Committee services Committee services Internal Audit Internal Audit Communications Communic												

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 January 2013

R	Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
									Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15	
									Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
		IT				Computer Equipment	Rearrange Server Room							
Planning & Development		IT				Computer Equipment	Disaster ICT Continuity Plan							
		Human Recourse Management				Computer Equipment	Computer							
		Human Recourse Management				Furniture & Fittings	Desks							
		Human Recourse Management				Plant & Equipment	Sport Equipment							
		Human Recourse Management				Computer Equipment	Computer							
		Office Support				Furniture & Fittings	Chairs High Back		1 280	1 280				
		Office Support				Furniture & Fittings	Chairs Visitors		2 440	2 440				
		Office Support				Furniture & Fittings	Table		1 280	1 280				
		Office Support				Furniture & Fittings	Cabinet		3 270	3 270				
		Office Support				Plant & Equipment	Photo Copier		350 000	350 000				
		Office Support				Plant & Equipment	Lawn Mower		4 500	4 500				
		Office Support				Buildings & Facilities	Econo Hut		146 500	146 500				
		Office Support				Computer Equipment	Printer / Fax / scanner / copier							
		Office Support				Intangible Assets	Electrionic Document Management System,			550 000				
		Environmental Health				Computer Equipment	Projector							
		Environmental Health				Office Equipment	Flat Screen Monitor							
		Environmental Health				Furniture & Fittings	Fridge							
		Environmental Health				Furniture & Fittings	Speakers							
		Environmental Health				Plant & Equipment	Camera							
		Disaster Management				Computer Equipment	Computers							
		Disaster Management				Plant & Equipment	Tents							
		Disaster Management				Plant & Equipment	Access Control System		385 000	385 000				
		Disaster Management				Plant & Equipment	Fire Engine		1 600 000	1 600 000				
		Disaster Management				Plant & Equipment	Fire suppression system							
		Disaster Management				Plant & Equipment	Fire Fighting Water Tanker				1 600 000			
		Disaster Management				Plant & Equipment	Fire Fighting Equipment		500 000	500 000				
		Disaster Management				Plant & Equipment	NEAR Network		600 000	-				
		Disaster Management				Furniture & Fittings	High Back Chairs		5 400	5 400				
		Disaster Management				Furniture & Fittings	L Shape Desks		10 500	10 500				
		Disaster Management				Furniture & Fittings	Visitors Chair		1 500	3 900				
		Disaster Management				Furniture & Fittings	Cabinets		2 600	7 100				
		Disaster Management				Plant & Equipment	Radio Network		600 000	-	500 000			
		Disaster Management				Buildings & Facilities	Disaster Management Center		800 000	800 000	10 000 000		25 000 000	
		Disaster Management				Computer Equipment	Printers							
		Disaster Management				Plant & Equipment	Upgrade CCTV Cameras		100 000	100 000	45 000		35 000	
		Disaster Management				Plant & Equipment	Security Camera		67 000	67 000				
		Disaster Management				Furniture & Fittings	DS TV Decoder							
		Planning & Development				Plant & Equipment	Calculator							
		Planning & Development				Plant & Equipment	GPS							
		Planning & Development				Buildings & Facilities	Land - Koopmansfontein							
		GIS				Furniture & Fittings	GPS							
		IDP / PMS				Computer Equipment	Lap Top		15 000	15 000				
		IDP / PMS				Furniture & Fittings	Filing Cabinet		1 000	1 000				
		IDP / PMS				Furniture & Fittings	Chair		1 800	1 800				
		IDP / PMS				Furniture & Fittings	Visitors Chair		1 200	1 200				
		IDP / PMS				Furniture & Fittings	Desk		2 500	2 500				
		Spatial Planning				Furniture & Fittings	Filing Cabinet		3 000	3 000				
		Spatial Planning				Furniture & Fittings	Chair							
		Spatial Planning				Furniture & Fittings	Desk							
		Spatial Planning				Computer Equipment	Lap Top							
		GIS				Computer Equipment	Computer							
		GIS				Computer Equipment	Portable Printer							
		GIS				Furniture & Fittings	Filing Cabinet							
		GIS				Furniture & Fittings	Desk							
		GIS				Furniture & Fittings	Table							
		GIS				Plant & Equipment	GIS Plotter							
		GIS				Furniture & Fittings	Chairs							
		GIS				Intangible Assets	Intangible Assets		90 000	90 000				
		LED				Computer Equipment	3 Computers							
		LED				Furniture & Fittings	Lap Top							
		LED				Furniture & Fittings	Furniture		10 000	10 000				
		LED				Office Equipment	Water Cooler							

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 January 2013

R	Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
									Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15	
									Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
		LED				Office Equipment	Projector schreen							
	Infrastructure Services	Infrastructure Development				Computer Equipment	Lap top		20 000	20 000				
		Infrastructure Development				Computer Equipment	Printer		2 000	2 000				
		Infrastructure Development				Plant & Equipment	Air Conditioners		105 000	105 000				
		Project Management Advisory Service				Computer Equipment	Lap Top							
		Project Management Advisory Service				Plant & Equipment	Air Conditioners							
		Project Management Advisory Service				Buildings & Facilities	Paving							
		Project Management Advisory Service				Buildings & Facilities	Alteration of offices							
		Project Management Advisory Service				Buildings & Facilities	Surfing of Parking Area							
		Project Management Advisory Service				Buildings & Facilities	Alterations to Recreation Hall							
		Project Management Advisory Service				Buildings & Facilities	Parking Area Upgrade							
		Project Management Advisory Service				Buildings & Facilities	Sewer Pipe							
		Project Management Advisory Service				Buildings & Facilities	Council Chamber							
		Project Management Advisory Service				Intangible Assets	Intangible Assets		85 000	85 000				
		Infrastricture services - Directorate				Computer Equipment	Computer							
		Roads Maintenance				Motor Vehicles	Repair Caravan							
		Housing				Motor Vehicles	Vehicles		440 000	440 000				
		Housing				Office Equipment	White Boards							
		Housing				Computer Equipment	Color Printer							
		Housing				Computer Equipment	Laptop		60 000	45 000				
		Housing				Computer Equipment	Computer		14 000	10 600				
		Housing				Office Equipment	Desk		35 000	11 870				
		Housing				Office Equipment	Chair High Back		21 000	3 300				
		Housing				Office Equipment	Chair Visitor		28 000	3 790				
		Housing				Office Equipment	Filing Cabinet		17 500	8 580				
		Housing				Plant & Equipment	Genarator		15 000	15 000				
		Housing				Plant & Equipment	Lights		3 000	3 000				
		Housing				Office Equipment	Projector		8 000	5 690				
		Housing				Office Equipment	Schreen		1 200	990				
		Housing				Computer Equipment	Schmidt Hammer							
		Housing				Computer Equipment	Lasar Levl							
		Housing				Computer Equipment	Dumpy Level							
		Housing				Office Equipment	Digital Camera							