

FRANCES BAARD

DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET (1) ***2011/2012***

Date 27 June 2012

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BUDGET RELATED RESOLUTIONS

PROPOSED ADJUSTMENTS

FRANCES BAARD DISTRICT MUNICIPALITY

Proposed adjustment budget: May 2012

Vote No.	Description	Approved Budget	Adjustments January 2012	Adjustment Budget - January 2012	Proposed Adjustments May 2012	Final Budget 2012
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Expenditure

1010/10/1/45/1790	District Aids Council Projects	-	-	-	114 690.00	114 690.00	Roll over from previous years
1010/10/1/50/2830	Motor Vehicle Usage	100 000.00	80 000.00	180 000.00	75 000.00	255 000.00	Increase driven by price increases
2010/30/2/75/7230	VCR: Council & Executive	(100 000.00)	-	(100 000.00)	(155 000.00)	(255 000.00)	Recovery of motor vehicle usage
1010/10/1/50/3270	Subsistence Allowance	25 000.00	10 000.00	35 000.00	5 000.00	40 000.00	Increase driven by actual needs
1010/10/1/50/3410	Accommodation Councilors	200 000.00	200 000.00	400 000.00	62 000.00	462 000.00	Increase driven by actual needs
1500/10/1/47/2188	HIV / Aids Awareness Programme	-	-	-	30 970.00	30 970.00	Under Budget
2010/10/1/50/2450	Audit Fees	1 200 000.00	-	1 200 000.00	128 540.00	1 328 540.00	Under Budget
2010/30/1/50/2850	Motor Vehicle Fuel	291 020.00	98 980.00	390 000.00	220 000.00	610 000.00	Increase driven by price increases
2020/10/1/35/1430	Consultancy	20 000.00	-	20 000.00	85 300.00	105 300.00	Council Resolution - March 2012
2020/25/1/50/2870	Electricity & Water	256 500.00	-	256 500.00	497 240.00	753 740.00	Increase in usage
2020/25/1/50/2880	Property Rates	972 380.00	-	972 380.00	(97 240.00)	875 140.00	Veriment to Electricity & Water
2020/30/1/45/1700	Environmental Health Recycling Project	-	-	-	1 546 000.00	1 546 000.00	Roll over from previous year
2020/30/1/45/1714	Environmental Health Recycling Project Equipment	-	-	-	700 000.00	700 000.00	Grant from Provincial Government
2510/10/1/40/1561	Review District Management Plan	300 000.00	-	300 000.00	(300 000.00)	-	Rolled over to 2013 financial year
2510/10/1/40/1563	Establish Water Infrastructure System	400 000.00	-	400 000.00	300 000.00	700 000.00	Reallocation of funds from GIS budget
2510/20/1/47/2157	LED: SMME Development	200 000.00	(90 470.00)	109 530.00	55 000.00	164 530.00	Correction of error
2510/25/1/47/2035	Capture Water Infrastructure	847 020.00	-	847 020.00	(700 000.00)	147 020.00	Correction of error
2510/35/1/50/2830	Motor Vehicle Usage	44 800.00	-	44 800.00	5 200.00	50 000.00	Insufficient budget
2010/30/2/75/7260	VCR: Fire Fighting & Disaster Management	(44 800.00)	-	(44 800.00)	(5 200.00)	(50 000.00)	Recovery of motor vehicle usage
2510/35/1/45/1711	Volunteers Training	62 500.00	-	62 500.00	4 000.00	66 500.00	Under Budget
5010/10/1/45/1771	Housing Field Workers	120 600.00	27 260.00	147 860.00	102 140.00	250 000.00	Insufficient budget
Total		4 895 020.00	325 770.00	5 220 790.00	2 673 640.00	7 894 430.00	

Vote No.	Description	Approved Budget	Adjustments January 2012	Adjustment Budget - January 2012	Proposed Adjustments May 2012	Final Budget 2012
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Revenue

1010/10/2/50/6340	Provincial Grants	-	-	-	(114 690.00)	(114 690.00)	Roll over from previous year
2020/30/2/50/6340	Environmental Health Recycling Project Equipment	-	-	-	(700 000.00)	(700 000.00)	Grant received during the year
2020/30/2/50/6340	Environmental Health Recycling Project	-	-	-	(1 546 000.00)	(1 546 000.00)	Roll over from previous year
Total		-	-	-	(2 360 690.00)	(2 360 690.00)	

Vote No.	Description	Approved Budget	Adjustments January 2012	Adjustment Budget - January 2012	Proposed Adjustments May 2012	Final Budget 2012
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Capital

2510/35/4/10/0061	Access Control System	-	-	-	300 000.00	300 000.00	Council resolution 29 February 2012
2510/35/4/20/2001	Fire Engine	1 200 000.00	400 000.00	1 600 000.00	(1 600 000.00)	-	Rolled over to 2013 financial year
3000/15/4/10/0040	Building Recreational hall	600 000.00	55 000.00	655 000.00	70 000.00	725 000.00	Council resolution
2010/15/4/10/0062	Insurance Claims - Capital	-	-	-	8 100.00	8 100.00	Assets replaced by insurance
2010/30/4/10/0021	Motor Vehicles	300 000.00	(21 000.00)	279 000.00	6 000.00	285 000.00	Correction of error

Total		2 100 000.00	434 000.00	2 534 000.00	(1 215 900.00)	1 318 100.00	
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QUALITY CERTIFICATE

ADJUSTMENT BUDGET SCHEDULES

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

GROWTH RATE NORMS [NT / Internal]	5.4%	5.1%	4.6%
AGGREGATE GROWTH RATE	7%	2%	-8%

REVENUE & FUNDING SOURCES	98 270 774	104 961 310	107 322 000	99 257 200	102 136 990
<i>Property Rates</i>	395 701	-	-	-	-
<i>Service charges</i>	22 989	-	-	-	-
<i>Rental of facilities and equipment</i>	254 499	90 000	90 000	94 500	98 280
<i>Interest earned - external investments</i>	5 337 922	4 878 000	4 878 000	5 121 900	5 326 770
<i>Interest earned - outstanding debtors</i>	9 686	-	-	-	-
<i>Income for agency services</i>	685 046	-	-	-	-
<i>Government grants and subsidies</i>	90 264 456	99 047 910	101 408 600	93 303 100	95 942 350
<i>Other income</i>	998 172	865 400	865 400	653 700	682 230
<i>Gains on disposal of property, plant and equipment</i>	302 302	80 000	80 000	84 000	87 360

OPERATING EXPENDITURE	84 697 663	108 744 610	111 418 250	96 471 250	100 461 920
<i>Employee related costs</i>	31 783 065	38 474 990	38 474 990	42 544 230	44 604 170
<i>Remuneration of Councilors</i>	4 315 775	5 521 430	5 521 430	5 797 520	6 087 410
<i>Bad debts</i>	580 000	3 000	3 000	3 000	3 000
<i>Collection costs</i>	-	-	-	-	-
<i>Depreciation / Impairment</i>	3 368 524	3 625 550	3 625 550	3 511 830	3 516 240
<i>Repairs and maintenance</i>	2 679 743	3 427 150	3 427 150	4 046 430	4 200 950
<i>Finance Charges (External loans & Employee Benefits)</i>	3 427 691	2 015 410	2 015 410	1 976 480	1 825 350
<i>Bulk purchases</i>	48 903	-	-	-	-
<i>Contracted services</i>	1 462 860	-	-	-	-
<i>Grants and subsidies paid</i>	28 326 868	40 811 250	42 664 050	24 176 100	26 278 810
<i>General expenses</i>	8 655 988	14 865 830	15 686 670	14 415 660	13 945 990
<i>Loss on disposal of property, plant and equipment</i>	48 246	-	-	-	-

FRANCES BAARD DISTRICT MUNICIPALITY **MULTI-YEAR BUDGET**

SCHEDULE 1: EXECUTIVE SUMMARY REVENUE & EXPENDITURE

	<i>Actual</i> 2010/11	<i>Approved</i> Budget 2011/12	<i>Adjusted</i> Budget 2011/12	Budget 2012/13	Budget 2013/14
CURRENT & PROJECTED BUDGETS					
<i>Operating Result before Appropriations</i>	13 573 111	-3 783 300	-4 096 250	2 785 950	1 675 070
<i>Contribution from Capital Replacement Reserve</i>		4 665 900	6 849 680	-	-
<i>Redemption of Long Term Loan</i>	-1 158 900	-1 277 440	-1 277 440	-1 428 570	-1 428 570
<i>Appropriation of surplus cash</i>		2 400 000	1 150 000	1 600 000	250 000
<i>Estimated Funds Available for Appropriation</i>	12 414 211	2 005 160	2 625 990	2 957 380	496 500

APPROPRIATIONS	521 772	2 093 560	2 602 960	2 946 220	466 840
<i>Transfer from Revaluation Reserve</i>	-	(233 540)	(233 540)	(233 540)	(233 540)
<i>Transfer from Government Grant Reserve</i>	(237 605)	(200 000)	(200 000)	(200 000)	(200 000)
<i>Transfer to Capital Replacement Reserve</i>	759 377	2 527 100	3 036 500	3 379 760	900 380

NETT BUDGET RESULT	11 892 439	-88 400	23 030	11 160	29 660
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DC9 Frances Baard - Table B1 Adjustments Budget Summary - 25/01/2012

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 878 000	4 878 000	-	-	-	-	-	-	4 878 000	5 121 900	5 326 770
Transfers recognised - operational	95 603 000	99 047 910	-	-	-	2 360 690	-	2 360 690	101 408 600	93 303 100	95 942 350
Other own revenue	1 035 400	1 035 400	-	-	-	-	-	-	1 035 400	832 200	867 870
Total Revenue (excluding capital transfers and contributions)	101 516 400	104 961 310	-	-	-	2 360 690	-	2 360 690	107 322 000	99 257 200	102 136 990
Employee costs	38 459 190	38 474 990	-	-	-	-	-	-	38 474 990	42 544 230	44 604 170
Remuneration of councillors	5 521 430	5 521 430	-	-	-	-	-	-	5 521 430	5 797 520	6 087 410
Depreciation & asset impairment	3 625 550	3 625 550	-	-	-	-	-	-	3 625 550	3 511 830	3 516 240
Finance charges	2 015 410	2 015 410	-	-	-	-	-	-	2 015 410	1 976 480	1 825 350
Materials and bulk purchases	3 847 550	3 427 150	-	-	-	-	-	-	3 427 150	4 046 430	4 200 950
Transfers and grants	37 315 850	40 811 250	-	-	-	2 360 690	(507 890)	1 852 800	42 664 050	24 176 100	26 278 810
Other expenditure	15 036 280	14 868 830	-	-	-	-	820 840	820 840	15 689 670	14 418 660	13 948 990
Total Expenditure	105 821 260	108 744 610	-	-	-	2 360 690	312 950	2 673 640	111 418 250	96 471 250	100 461 920
Surplus/(Deficit)	(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070
Capital expenditure & funds sources											
Capital expenditure	3 399 680	4 665 900	-	-	-	-	(1 215 900)	(1 215 900)	3 450 000	3 379 760	900 380
Transfers recognised - capital	-	72 100	-	-	-	-	-	-	72 100	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 399 680	4 593 800	-	-	-	-	1 215 900	1 215 900	5 809 700	3 379 760	900 380
Total sources of capital funds	3 399 680	4 665 900	-	-	-	-	1 215 900	1 215 900	5 881 800	3 379 760	900 380

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

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial position											
Total current assets	43 360 397	68 556 628	-	-	-	-	902 950	902 950	69 459 578	42 361 721	46 522 722
Total non current assets	46 287 169	53 235 806	-	-	-	-	(1 215 900)	(1 215 900)	52 019 906	46 137 346	43 521 486
Total current liabilities	7 565 463	7 879 616	-	-	-	-	-	-	7 879 616	7 565 463	7 565 463
Total non current liabilities	30 915 683	31 745 758	-	-	-	-	-	-	31 745 758	29 638 243	28 209 673
Community wealth/Equity	51 166 421	82 167 061	-	-	-	-	(312 950)	(312 950)	81 854 111	51 295 361	54 286 826
Cash flows											
Net cash from (used) operating	56 010	(50 858)	-	-	-	-	(312 950)	(312 950)	(363 808)	3 556 772	6 414 890
Net cash from (used) investing	(3 319 680)	(4 585 900)	-	-	-	-	1 215 900	1 215 900	(3 370 000)	(3 295 760)	(813 020)
Net cash from (used) financing	(1 138 510)	(1 138 510)	-	-	-	-	-	-	(1 138 510)	(1 277 440)	(1 428 570)
Cash/cash equivalents at the year end	42 262 675	67 352 883	-	-	-	-	902 950	902 950	68 255 833	67 239 405	71 412 705
Cash backing/surplus reconciliation											
Cash and investments available	42 280 429	67 352 794	-	-	-	-	902 950	902 950	68 255 744	41 264 001	45 419 547
Application of cash and investments	21 183 588	25 309 431	-	-	-	-	-	-	25 309 431	2 245 800	2 240 508
Balance - surplus (shortfall)	21 096 841	42 043 363	-	-	-	-	902 950	902 950	42 946 313	39 018 201	43 179 039
Asset Management											
Asset register summary (WDV)	44 054 736	53 235 806	-	-	-	-	(1 215 900)	(1 215 900)	52 019 906	43 922 666	41 306 806
Depreciation & asset impairment	3 625 550	3 625 550	-	-	-	-	-	-	3 625 550	3 511 830	3 516 240
Renewal of Existing Assets	605 000	639 180	-	-	-	-	-	-	639 180	604 000	884 000
Repairs and Maintenance	3 852 550	3 432 150	-	-	-	-	-	-	3 432 150	4 046 430	4 200 950

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

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

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

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		75 591 500	75 591 500	-	-	-	114 690	-	114 690	75 706 190	82 024 130	84 549 170
Executive and council		1 624 000	1 624 000	-	-	-	114 690	-	114 690	1 738 690	1 715 000	1 815 000
Budget and treasury office		73 967 500	73 967 500	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 940 000	5 017 950	-	-	-	-	-	-	5 017 950	4 742 100	4 648 350
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		940 000	940 000	-	-	-	-	-	-	940 000	996 000	999 000
Housing		3 000 000	4 077 950	-	-	-	-	-	-	4 077 950	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		21 984 900	24 351 860	-	-	-	2 246 000	-	2 246 000	26 597 860	12 490 970	12 939 470
Planning and development		18 984 900	21 351 860	-	-	-	-	-	-	21 351 860	9 490 970	9 939 470
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		3 000 000	3 000 000	-	-	-	2 246 000	-	2 246 000	5 246 000	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	101 516 400	104 961 310	-	-	-	2 360 690	-	2 360 690	107 322 000	99 257 200	102 136 990
Expenditure - Standard												
<i>Governance and administration</i>		47 902 420	47 553 990	-	-	-	114 690	846 610	961 300	48 515 290	52 796 430	52 532 760
Executive and council		17 241 320	16 807 930	-	-	-	114 690	172 970	287 660	17 095 590	19 730 680	20 094 550
Budget and treasury office		15 140 030	15 473 010	-	-	-	-	348 540	348 540	15 821 550	15 977 590	15 823 040
Corporate services		15 521 070	15 273 050	-	-	-	-	325 100	325 100	15 598 150	17 088 160	16 615 170
<i>Community and public safety</i>		7 898 380	7 768 020	-	-	-	-	111 340	111 340	7 879 360	8 478 260	8 588 700
Community and social services		-	-	-	-	-	-	-	-	-	367 540	392 440
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 789 840	3 359 340	-	-	-	-	5 200	5 200	3 364 540	4 364 620	4 546 910
Housing		4 108 540	4 408 680	-	-	-	-	106 140	106 140	4 514 820	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Economic and environmental services</i>		50 020 460	53 422 600	-	-	-	2 246 000	(645 000)	1 601 000	55 023 600	35 196 560	39 340 460
Planning and development		47 583 370	50 985 510	-	-	-	-	(645 000)	(645 000)	50 340 510	33 168 520	37 258 410
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 437 090	2 437 090	-	-	-	2 246 000	-	2 246 000	4 683 090	2 028 040	2 082 050
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	105 821 260	108 744 610	-	-	-	2 360 690	312 950	2 673 640	111 418 250	96 471 250	100 461 920
Surplus/ (Deficit) for the year		(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070

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

Standard Classification Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Municipal governance and administration</i>		75 591 500	75 591 500	-	-	-	114 690	-	114 690	75 706 190	82 024 130	84 549 170
Executive and council		1 624 000	1 624 000	-	-	-	114 690	-	114 690	1 738 690	1 715 000	1 815 000
<i>Mayor and Council</i>		1 624 000	1 624 000	-	-	-	114 690	-	114 690	1 738 690	1 715 000	1 815 000
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		73 967 500	73 967 500	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 940 000	5 017 950	-	-	-	-	-	-	5 017 950	4 742 100	4 648 350
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		940 000	940 000	-	-	-	-	-	-	940 000	996 000	999 000
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		940 000	940 000	-	-	-	-	-	-	940 000	996 000	999 000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		3 000 000	4 077 950	-	-	-	-	-	-	4 077 950	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Economic and environmental services</i>		21 984 900	24 351 860	-	-	-	2 246 000	-	2 246 000	26 597 860	12 490 970	12 939 470
Planning and development		18 984 900	21 351 860	-	-	-	-	-	-	21 351 860	9 490 970	9 939 470
<i>Economic Development/Planning</i>		18 984 900	21 351 860	-	-	-	-	-	-	21 351 860	9 490 970	9 939 470
<i>Town Planning/Building</i>												
<i>Licensing & Regulation</i>												
Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>												
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection		3 000 000	3 000 000	-	-	-	2 246 000	-	2 246 000	5 246 000	3 000 000	3 000 000
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>												
<i>Other</i>		3 000 000	3 000 000				2 246 000		2 246 000	5 246 000	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>												
<i>Electricity Generation</i>												
Water		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>												
<i>Water Storage</i>												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Public Toilets</i>												
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>												
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
Total Revenue - Standard	2	101 516 400	104 961 310	-	-	-	2 360 690	-	2 360 690	107 322 000	99 257 200	102 136 990
Expenditure - Standard												

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

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Municipal governance and administration		47 902 420	47 553 990	-	-	-	114 690	846 610	961 300	48 515 290	52 796 430	52 532 760
Executive and council		17 241 320	16 807 930	-	-	-	114 690	172 970	287 660	17 095 590	19 730 680	20 094 550
<i>Mayor and Council</i>		8 672 600	8 672 600				114 690	142 000	256 690	8 929 290	9 224 070	9 623 050
<i>Municipal Manager</i>		8 568 720	8 135 330					30 970	30 970	8 166 300	10 506 610	10 471 500
Budget and treasury office		15 140 030	15 473 010					348 540	348 540	15 821 550	15 977 590	15 823 040
Corporate services		15 521 070	15 273 050	-	-	-	-	325 100	325 100	15 598 150	17 088 160	16 615 170
<i>Human Resources</i>		4 109 070	4 165 510					-	-	4 165 510	4 514 940	4 706 480
<i>Information Technology</i>		4 575 820	4 211 360					-	-	4 211 360	5 412 910	4 528 120
<i>Property Services</i>			-					-	-	-		
<i>Other Admin</i>		6 836 180	6 896 180					325 100	325 100	7 221 280	7 160 310	7 380 570
Community and public safety		7 898 380	7 768 020	-	-	-	-	111 340	111 340	7 879 360	8 478 260	8 588 700
Community and social services		-	-	-	-	-	-	-	-	-	367 540	392 440
<i>Libraries and Archives</i>												
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Facilities</i>												
<i>Cemeteries & Crematoriums</i>												
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>											367 540	392 440
<i>Other Social</i>												
Sport and recreation												
Public safety		3 789 840	3 359 340	-	-	-	-	5 200	5 200	3 364 540	4 364 620	4 546 910
<i>Police</i>												
<i>Fire</i>												
<i>Civil Defence</i>		3 789 840	3 359 340					5 200	5 200	3 364 540	4 364 620	4 546 910
<i>Street Lighting</i>			-									
<i>Other</i>			-									
Housing		4 108 540	4 408 680					106 140	106 140	4 514 820	3 746 100	3 649 350
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												

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

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Economic and environmental services</i>		50 020 460	53 422 600	-	-	-	2 246 000	(645 000)	1 601 000	55 023 600	35 196 560	39 340 460
<i>Planning and development</i>		47 583 370	50 985 510	-	-	-	-	(645 000)	(645 000)	50 340 510	33 168 520	37 258 410
<i>Economic Development/Planning</i>		47 583 370	50 985 510					(645 000)	(645 000)	50 340 510	33 168 520	37 258 410
<i>Town Planning/Building</i>									-	-		
<i>Licensing & Regulation</i>									-	-		
<i>Road transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>									-	-		
<i>Public Buses</i>									-	-		
<i>Parking Garages</i>									-	-		
<i>Vehicle Licensing and Testing</i>									-	-		
<i>Other</i>									-	-		
<i>Environmental protection</i>		2 437 090	2 437 090	-	-	-	2 246 000	-	2 246 000	4 683 090	2 028 040	2 082 050
<i>Pollution Control</i>									-	-		
<i>Biodiversity & Landscape</i>									-	-		
<i>Other</i>		2 437 090	2 437 090				2 246 000		2 246 000	4 683 090	2 028 040	2 082 050
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									-	-		
<i>Electricity Generation</i>									-	-		
<i>Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>									-	-		
<i>Water Storage</i>									-	-		
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>									-	-		
<i>Storm Water Management</i>									-	-		
<i>Public Toilets</i>									-	-		
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>									-	-		

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

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
Total Expenditure - Standard	3	105 821 260	108 744 610	-	-	-	2 360 690	312 950	2 673 640	111 418 250	96 471 250	100 461 920
Surplus/ (Deficit) for the year		(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		1 624 000	1 624 000	-	-	-	114 690	-	114 690	1 738 690	1 715 000	1 815 000
Vote 2 - Budget & Treasury		73 967 500	73 967 500	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Vote 3 - Corporate Services		3 000 000	3 000 000	-	-	-	2 246 000	-	2 246 000	5 246 000	3 000 000	3 000 000
Vote 4 - Planning & Development		2 190 000	2 190 000	-	-	-	-	-	-	2 190 000	2 246 000	2 049 000
Vote 5 - Project Management Services		20 734 900	24 179 810	-	-	-	-	-	-	24 179 810	11 987 070	12 538 820
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	101 516 400	104 961 310	-	-	-	2 360 690	-	2 360 690	107 322 000	99 257 200	102 136 990
Expenditure by Vote	1											
Vote 1 - Executive & Council		17 241 320	16 807 930	-	-	-	114 690	172 970	287 660	17 095 590	19 730 680	20 094 550
Vote 2 - Budget & Treasury		15 140 030	15 473 010	-	-	-	-	348 540	348 540	15 821 550	15 977 590	15 823 040
Vote 3 - Corporate Services		17 958 160	17 710 140	-	-	-	2 246 000	325 100	2 571 100	20 281 240	19 483 740	19 089 660
Vote 4 - Planning & Development		18 702 080	18 527 950	-	-	-	-	(639 800)	(639 800)	17 888 150	20 261 610	19 796 810
Vote 5 - Project Management Services		36 779 670	40 225 580	-	-	-	-	106 140	106 140	40 331 720	21 017 630	25 657 860
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	105 821 260	108 744 610	-	-	-	2 360 690	312 950	2 673 640	111 418 250	96 471 250	100 461 920
Surplus/ (Deficit) for the year	2	(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote1 - Executive & Council		1 624 000	1 624 000	-	-	-	114 690	-	114 690	1 738 690	1 715 000	1 815 000
Council		1 624 000	1 624 000				114 690		114 690	1 738 690	1 715 000	1 815 000
Municipal Manager		-	-						-	-	-	-
Committee Services & Administration		-	-						-	-	-	-
Internal Audit		-	-						-	-	-	-
Communications		-	-						-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Vote2 - Budget & Treasury		73 967 500	73 967 500	-	-	-	-	-	-	73 967 500	80 309 130	82 734 170
Directorate		-	-						-	-	-	-
Finance: Revenue & Expenditure		72 717 500	72 717 500						-	72 717 500	79 059 130	81 484 170
Finance: Budget Office		1 250 000	1 250 000						-	1 250 000	1 250 000	1 250 000
Finance: Supply Chain Management		-	-						-	-	-	-
Finance: Motor Vehicle Pool		-	-						-	-	-	-
Finance General		-	-						-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-

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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 5 - Project management Services		20 734 900	24 179 810	-	-	-	-	-	-	24 179 810	11 987 070	12 538 820
Directorate: Infrastructure Development		-	-							-	-	-
Project Management Services		16 894 000	19 260 960							19 260 960	7 613 000	8 234 000
Maintenance of Roads		840 900	840 900							840 900	627 970	655 470
Water Services: Koopmansfontein		-	-							-	-	-
Sanitation Services: Koopmansfontein		-	-							-	-	-
Refuse Removal: Koopmansfontein		-	-							-	-	-
Electricity Services: Koopmansfontein		-	-							-	-	-
Housing		3 000 000	4 077 950							4 077 950	3 746 100	3 649 350
Total Revenue by Vote	2	101 516 400	104 961 310	-	-	-	2 360 690	-	2 360 690	107 322 000	99 257 200	102 136 990

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
Vote1 - Executive & Council		17 241 320	16 807 930	-	-	-	114 690	172 970	287 660	17 095 590	19 730 680	20 094 550
Council		8 672 600	8 672 600				114 690	142 000	256 690	8 929 290	9 224 070	9 623 050
Municipal Manager		1 737 330	1 737 330					30 970	30 970	1 768 300	1 790 400	1 861 700
Committee Services & Administration		2 750 710	2 780 710						-	2 780 710	3 190 800	3 353 410
Internal Audit		2 155 940	2 015 940						-	2 015 940	2 766 210	2 878 410
Communications		1 924 740	1 601 350						-	1 601 350	2 759 200	2 377 980
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote2 - Budget & Treasury		15 140 030	15 473 010	-	-	-	-	348 540	348 540	15 821 550	15 977 590	15 823 040
Directorate		4 835 130	4 835 130					128 540	128 540	4 963 670	5 381 120	4 914 860
Finance: Revenue & Expenditure		2 506 940	2 506 940						-	2 506 940	2 629 520	2 750 100
Finance: Budget Office		5 293 350	5 383 350						-	5 383 350	5 456 260	5 553 680
Finance: Supply Chain Management		2 070 740	2 170 740						-	2 170 740	2 170 530	2 274 680
Finance: Motor Vehicle Pool		433 870	576 850					220 000	220 000	796 850	340 160	329 720
Finance General									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote3 - Corporate Services		17 958 160	17 710 140	-	-	-	2 246 000	325 100	2 571 100	20 281 240	19 483 740	19 089 660
Director: Administration		1 358 370	1 358 370					85 300	85 300	1 443 670	1 418 300	1 481 650
Information Systems		4 575 820	4 211 360						-	4 211 360	5 412 910	4 528 120
Human Resource Management		4 109 070	4 165 510						-	4 165 510	4 514 940	4 706 480
Office support Services		5 477 810	5 537 810					239 800	239 800	5 777 610	5 742 010	5 898 920
Committee Services		2 437 090	2 437 090						-	2 437 090	2 028 040	2 082 050
Property Maintenance		-	-						-	-	367 540	392 440
Corporate Services			-						-	-		
Environmental Health			-				2 246 000		2 246 000	2 246 000		
Community Development			-						-	-		
Vote4 - Planning & Development		18 702 080	18 527 950	-	-	-	-	(639 800)	(639 800)	17 888 150	20 261 610	19 796 810
Directorate: Planning		2 517 190	2 517 190						-	2 517 190	2 543 230	2 408 230
IDP / PMS Management		1 546 660	1 546 660						-	1 546 660	1 625 600	1 715 070
LED & Tourism		6 384 270	6 520 300					55 000	55 000	6 575 300	8 294 100	7 513 660
GIS		1 870 470	1 906 670					(700 000)	(700 000)	1 206 670	995 840	1 043 230
Spatial Planning		2 593 650	2 677 790						-	2 677 790	2 438 220	2 569 710
Land Use Management		3 789 840	3 789 840						-	3 789 840	4 364 620	4 546 910
PIMMS			-						-	-		
Firefighting & Disaster Management			(430 500)					5 200	5 200	(425 300)		
			-						-	-		
			-						-	-		

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Project management Services		36 779 670	40 225 580	-	-	-	-	106 140	106 140	40 331 720	21 017 630	25 657 860
Directorate: Infrastructure Development		2 510 530	2 499 530						-	2 499 530	1 548 170	1 613 970
Project Management Services		29 319 700	32 445 670						-	32 445 670	15 095 390	19 739 070
Maintenance of Roads		840 900	871 700						-	871 700	627 970	655 470
Water Services: Koopmansfontein		-	-						-	-	-	-
Sanitation Services: Koopmansfontein		-	-						-	-	-	-
Refuse Removal: Koopmansfontein		-	-						-	-	-	-
Electricity Services: Koopmansfontein		-	-						-	-	-	-
Housing		4 108 540	4 408 680					106 140	106 140	4 514 820	3 746 100	3 649 350
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
Total Expenditure by Vote	2	105 821 260	108 744 610	-	-	-	2 360 690	312 950	2 673 640	111 418 250	96 471 250	100 461 920
Surplus/ (Deficit) for the year	2	(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070

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

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		90 000	90 000							90 000	94 500	98 280
Interest earned - external investments		4 878 000	4 878 000							4 878 000	5 121 900	5 326 770
Interest earned - outstanding debtors												
Dividends received												
Fines												
Licences and permits												
Agency services												
Transfers recognised - operating		95 603 000	99 047 910				2 360 690		2 360 690	101 408 600	93 303 100	95 942 350
Other revenue	2	865 400	865 400							865 400	653 700	682 230
Gains on disposal of PPE		80 000	80 000							80 000	84 000	87 360
Total Revenue (excluding capital transfers and contributions)		101 516 400	104 961 310				2 360 690		2 360 690	107 322 000	99 257 200	102 136 990
Expenditure By Type												
Employee related costs		38 459 190	38 474 990							38 474 990	42 544 230	44 604 170
Remuneration of councillors		5 521 430	5 521 430							5 521 430	5 797 520	6 087 410
Debt impairment		3 000	3 000							3 000	3 000	3 000
Depreciation & asset impairment		3 625 550	3 625 550							3 625 550	3 511 830	3 516 240
Finance charges		2 015 410	2 015 410							2 015 410	1 976 480	1 825 350
Bulk purchases		-	-							-	-	-
Other materials		3 847 550	3 427 150							3 427 150	4 046 430	4 200 950
Contracted services												
Transfers and grants		37 315 850	40 811 250				2 360 690	(507 890)	1 852 800	42 664 050	24 176 100	26 278 810
Other expenditure		15 033 280	14 865 830					820 840	820 840	15 686 670	14 415 660	13 945 990
Loss on disposal of PPE												
Total Expenditure		105 821 260	108 744 610				2 360 690	312 950	2 673 640	111 418 250	96 471 250	100 461 920

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

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Surplus/(Deficit)		(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070
Transfers recognised - capital									-	-		
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070
Taxation									-	-		
Surplus/(Deficit) after taxation		(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(4 304 860)	(3 783 300)	-	-	-	-	(312 950)	(312 950)	(4 096 250)	2 785 950	1 675 070

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

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		60 000	194 060	-	-	-	-	-	-	194 060	-	-
Vote 2 - Budget & Treasury		323 600	282 600	-	-	-	-	14 100	14 100	296 700	400 000	300 000
Vote 3 - Corporate Services		437 000	1 147 640	-	-	-	-	-	-	1 147 640	485 000	535 000
Vote 4 - Planning & Development		1 290 680	1 665 500	-	-	-	-	(1 300 000)	(1 300 000)	365 500	15 760	16 380
Vote 5 - Project Management Services		1 288 400	1 376 100	-	-	-	-	70 000	70 000	1 446 100	2 479 000	49 000
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 399 680	4 665 900	-	-	-	-	(1 215 900)	(1 215 900)	3 450 000	3 379 760	900 380
Total Capital Expenditure - Vote		3 399 680	4 665 900	-	-	-	-	(1 215 900)	(1 215 900)	3 450 000	3 379 760	900 380

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Standard												
<i>Governance and administration</i>		820 600	1 624 300	-	-	-	-	14 100	14 100	1 638 400	885 000	835 000
Executive and council		60 000	194 060							194 060	-	-
Budget and treasury office		323 600	282 600					14 100	14 100	296 700	400 000	300 000
Corporate services		437 000	1 147 640							1 147 640	485 000	535 000
<i>Community and public safety</i>		1 239 400	1 672 100	-	-	-	-	(1 300 000)	(1 300 000)	372 100	15 760	16 380
Community and social services		-	-							-	-	-
Sport and recreation		-	-							-	-	-
Public safety		1 200 000	1 600 000					(1 300 000)	(1 300 000)	300 000	15 760	16 380
Housing		39 400	72 100							72 100	-	-
Health		-	-							-	-	-
<i>Economic and environmental services</i>		1 339 680	1 369 500	-	-	-	-	70 000	70 000	1 439 500	2 479 000	49 000
Planning and development		1 339 680	1 369 500					70 000	70 000	1 439 500	2 479 000	49 000
Road transport		-	-							-	-	-
Environmental protection		-	-							-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-							-	-	-
Water		-	-							-	-	-
Waste water management		-	-							-	-	-
Waste management		-	-							-	-	-
<i>Other</i>		-	-							-	-	-
Total Capital Expenditure - Standard	3	3 399 680	4 665 900	-	-	-	-	(1 215 900)	(1 215 900)	3 450 000	3 379 760	900 380
Funded by:												
National Government										-	-	
Provincial Government			72 100							-	72 100	
District Municipality										-	-	
Other transfers and grants										-	-	
Total Capital transfers recognised	4	-	72 100	-	-	-	-	-	-	72 100	-	-
Public contributions & donations										-	-	
Borrowing										-	-	
Internally generated funds		3 399 680	4 593 800					1 215 900	1 215 900	5 809 700	3 379 760	900 380
Total Capital Funding		3 399 680	4 665 900	-	-	-	-	1 215 900	1 215 900	5 881 800	3 379 760	900 380

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

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

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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote1 - Executive & Council		60 000	194 060	-	-	-	-	-	-	194 060	-	-
Council		-	5 000							5 000	-	-
Municipal Manager		-	-							-	-	-
Committee Services & Administration		-	-							-	-	-
Internal Audit		-	140 000							140 000	-	-
Communications		60 000	49 060							49 060	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
Vote2 - Budget & Treasury		323 600	282 600	-	-	-	-	14 100	14 100	296 700	400 000	300 000
Directorate		20 000	-							20 000	-	-
Finance: Revenue & Expenditure		-	-					8 100	8 100	8 100	-	-
Finance: Budget Office		3 600	3 600							3 600	-	-
Finance: Supply Chain Management		-	-							-	-	-
Finance: Motor Vehicle Pool		300 000	279 000					6 000	6 000	285 000	400 000	300 000
Finance General										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
Vote3 - Corporate Services		437 000	1 147 640	-	-	-	-	-	-	1 147 640	485 000	535 000
Director: Administration		-	-							-	-	-
Information Systems		416 000	1 126 640							1 126 640	485 000	135 000
Human Resource Management		-	-							-	-	-
Office support Services		21 000	21 000							21 000	-	400 000
Committee Services		-	-							-	-	-
Property Maintenance		-	-							-	-	-
Corporate Services										-	-	-
Environmental Health										-	-	-
Community Development										-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote4 - Planning & Development		1 290 680	1 665 500	-	-	-	-	(1 300 000)	(1 300 000)	365 500	15 760	16 380
Directorate: Planning		-	-						-	-	-	-
IDP / PMS Management		9 500	(500)						-	(500)	-	-
LED & Tourism		41 180	26 000						-	26 000	-	-
GIS		40 000	40 000						-	40 000	-	-
Spatial Planning		-	-						-	-	-	-
Land Use Management		-	-						-	-	15 760	16 380
PIMMS		-	-						-	-	-	-
Firefighting & Disaster Management		1 200 000	1 600 000					(1 300 000)	(1 300 000)	300 000		
									-	-		
									-	-		
Vote 5 - Project Management Services		1 288 400	1 376 100	-	-	-	-	70 000	70 000	1 446 100	2 479 000	49 000
Directorate: Infrastructure Development		20 000	-						-	20 000	-	-
Project Management Services		1 049 000	1 124 000					70 000	70 000	1 194 000	2 479 000	49 000
Maintenance of Roads		180 000	180 000						-	180 000	-	-
Water Services: Koopmansfontein		-	-						-	-	-	-
Sanitation Services: Koopmansfontein		-	-						-	-	-	-
Refuse Removal: Koopmansfontein		-	-						-	-	-	-
Electricity Services: Koopmansfontein		-	-						-	-	-	-
Housing		39 400	72 100						-	72 100	-	-
Capital single-year expenditure sub-total		3 399 680	4 665 900	-	-	-	-	(1 215 900)	(1 215 900)	3 450 000	3 379 760	900 380
Total Capital Expenditure		3 399 680	4 665 900	-	-	-	-	(1 215 900)	(1 215 900)	3 450 000	3 379 760	900 380

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		1 262 675	1 212 765					902 950	902 950	2 115 715	1 618 681	36 559 547
Call investment deposits	1	41 000 000	66 140 029	-	-	-	-	-	-	66 140 029	39 645 320	8 860 000
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		824 177	833 560							833 560	824 175	829 630
Current portion of long-term receivables												
Inventory		273 545	370 274							370 274	273 545	273 545
Total current assets		43 360 397	68 556 628	-	-	-	-	902 950	902 950	69 459 578	42 361 721	46 522 722
Non current assets												
Long-term receivables												
Investments		17 754	0							0	-	-
Investment property												
Investment in Associate												
Property, plant and equipment	1	46 269 416	53 235 806	-	-	-	-	(1 215 900)	(1 215 900)	52 019 906	46 137 346	43 521 486
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		46 287 169	53 235 806	-	-	-	-	(1 215 900)	(1 215 900)	52 019 906	46 137 346	43 521 486
TOTAL ASSETS		89 647 566	121 792 434	-	-	-	-	(312 950)	(312 950)	121 479 484	88 499 066	90 044 207
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		1 129 864	1 444 017	-	-	-	-	-	-	1 444 017	1 129 864	1 129 864
Consumer deposits												
Trade and other payables		1 607 438	1 607 438	-	-	-	-	-	-	1 607 438	1 607 438	1 607 438
Provisions		4 828 161	4 828 161							4 828 161	4 828 161	4 828 161
Total current liabilities		7 565 463	7 879 616	-	-	-	-	-	-	7 879 616	7 565 463	7 565 463
Non current liabilities												
Borrowing	1	11 977 893	11 647 079	-	-	-	-	-	-	11 647 079	10 700 453	9 271 883
Provisions	1	18 937 790	20 098 679	-	-	-	-	-	-	20 098 679	18 937 790	18 937 790
Total non current liabilities		30 915 683	31 745 758	-	-	-	-	-	-	31 745 758	29 638 243	28 209 673
TOTAL LIABILITIES		38 481 145	39 625 373	-	-	-	-	-	-	39 625 373	37 203 705	35 775 135
NET ASSETS	2	51 166 421	82 167 060	-	-	-	-	(312 950)	(312 950)	81 854 110	51 295 361	54 269 072
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		44 179 905	72 164 493	-	-	-	-	(312 950)	(312 950)	71 851 543	44 542 385	47 767 390
Reserves		6 986 516	10 002 567	-	-	-	-	-	-	10 002 567	6 752 976	6 519 436
TOTAL COMMUNITY WEALTH/EQUITY		51 166 421	82 167 061	-	-	-	-	(312 950)	(312 950)	81 854 111	51 295 361	54 286 826

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

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		966 980	0						-	0	904 400	829 150
Government - operating	1	95 603 000	99 354 862						-	99 354 862	93 303 100	95 942 350
Government - capital	1		-						-	-		
Interest		4 878 000	4 878 000						-	4 878 000	5 121 900	5 326 770
Dividends			-						-	-		
Payments												
Suppliers and employees		(62 060 710)	(61 457 060)						(820 840)	(820 840)	(69 620 050)	(67 579 218)
Finance charges		(2 015 410)	(2 015 410)						-	(2 015 410)	(1 976 478)	(1 825 352)
Transfers and Grants	1	(37 315 850)	(40 811 250)						507 890	507 890	(24 176 100)	(26 278 810)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 010	(50 858)	-	-	-	-		(312 950)	(312 950)	3 556 772	6 414 890
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		80 000	80 000						-	80 000	84 000	87 360
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(3 399 680)	(4 665 900)						1 215 900	1 215 900	(3 450 000)	(900 380)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 319 680)	(4 585 900)	-	-	-	-		1 215 900	1 215 900	(3 295 760)	(813 020)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(1 138 510)	(1 138 510)						-	(1 138 510)	(1 277 440)	(1 428 570)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 138 510)	(1 138 510)	-	-	-	-		-	(1 138 510)	(1 277 440)	(1 428 570)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 402 180)	(5 775 268)	-	-	-	-		902 950	902 950	(4 872 318)	4 173 300
Cash/cash equivalents at the year begin:	2	46 664 855	73 128 151						-	73 128 151	68 255 833	67 239 405
Cash/cash equivalents at the year end:	2	42 262 675	67 352 883						902 950	902 950	67 239 405	71 412 705

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	42 262 675	67 352 883	-	-	-	-	957 950	957 950	68 310 833	67 294 405	71 467 705
Other current investments > 90 days		(0)	(89)	-	-	-	-	-	-	(89)	(26 030 404)	(26 048 158)
Non current assets - Investments	1	17 754	0	-	-	-	-	-	-	0	-	-
Cash and investments available:		42 280 429	67 352 794	-	-	-	-	957 950	957 950	68 310 744	41 264 001	45 419 547
Applications of cash and investments												
Unspent conditional transfers		544 350	544 350	-	-	-	-	-	-	544 350	544 350	544 350
Unspent borrowing										-	-	-
Statutory requirements										-	-	-
Other working capital requirements	2	263 637	254 535							254 535	263 639	258 347
Other provisions		18 937 790	20 098 679							20 098 679		
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		1 437 811	4 411 867							4 411 867	1 437 811	1 437 811
Total Applications of cash and investments:		21 183 588	25 309 431	-	-	-	-	-	-	25 309 431	2 245 800	2 240 508
Surplus(shortfall)		21 096 841	42 043 363	-	-	-	-	957 950	957 950	43 001 313	39 018 201	43 179 039

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

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

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

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		4 000	4 000	-	-	-	-	-	4 000	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 395 680	4 097 440	-	-	-	-	-	4 097 440	3 379 760	900 380	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	564 460	-	-	-	-	-	564 460	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	3 399 680	4 665 900	-	-	-	-	-	4 665 900	3 379 760	900 380	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									-	-		
Infrastructure - Electricity									-	-		
Infrastructure - Water									-	-		
Infrastructure - Sanitation									-	-		
Infrastructure - Other									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		310 000	420 000						420 000	200 000	90 000	
Heritage assets		627 427	627 427						627 427	627 427	627 427	
Investment properties									-	-		
Other assets		43 117 309	52 188 379					(1 215 900)	(1 215 900)	50 972 479	43 095 239	40 589 379
Intangibles									-	-		
Agricultural Assets									-	-		
Biological assets									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	44 054 736	53 235 806	-	-	-	-	(1 215 900)	(1 215 900)	52 019 906	43 922 666	41 306 806
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 625 550	3 625 550	-	-	-	-	-	3 625 550	3 511 830	3 516 240	

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

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and Maintenance by asset class	3	3 852 550	3 432 150	-	-	-	-	-	-	3 432 150	4 046 430	4 200 950
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		5 000	5 000	-	-	-	-	-	-	5 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 847 550	3 427 150	-	-	-	-	-	-	3 427 150	4 046 430	4 200 950
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 478 100	7 057 700	-	-	-	-	-	-	7 057 700	7 558 260	7 717 190
<i>% of capital exp on renewal of assets</i>		17.8%	13.7%							13.7%	17.9%	98.2%
<i>Renewal of existing assets as % of deprecn</i>		16.7%	17.6%							17.6%	17.2%	25.1%
<i>R&M as a % of PPE</i>		8.7%	6.4%							6.6%	9.2%	10.2%
<i>Renewal and R&M as a % of PPE</i>		10.1%	7.6%							7.8%	10.6%	12.3%

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
<u>Water:</u>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-

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

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

***ADJUSTMENT BUDGET SUPPORTING
DOCUMENTATION***

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

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

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

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

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Other Expenditure By Type												
Repairs and maintenance (to be deleted)									-	-		
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees		3 499 320	3 566 800					85 300	85 300	3 652 100	2 381 490	1 529 470
Audit fees		1 200 000	1 200 000					128 540	128 540	1 328 540	1 250 000	1 300 000
General expenses	3,5	192 800	108 340						-	108 340	112 720	116 810
Advertisement		1 367 720	1 367 720						-	1 367 720	1 391 630	1 448 020
Affiliation Fees		270 000	310 000						-	310 000	283 500	294 840
Bank Charges		62 670	62 670						-	62 670	65 800	68 440
Printing, stationery & publications		736 330	774 330						-	774 330	769 460	796 580
Cleaning materials		141 110	141 110						-	141 110	148 510	150 690
Council Campaigns		380 590	50 000						-	50 000	399 630	415 620
Entertainment		239 050	239 050						-	239 050	242 050	244 680
Motor vehicle oprating cost		503 980	682 960					140 000	140 000	822 960	476 480	495 230
Incentive bonus		100 000	0						-	0	105 000	109 200
Insurance		416 750	416 750						-	416 750	496 340	550 190
Actuarial Losses		-	-						-	-	-	-
Operating leases		-	-						-	-	-	-
Municipal services		1 228 880	1 228 880					400 000	400 000	1 628 880	1 290 330	1 341 940
Office requirements		17 320	17 320						-	17 320	17 490	17 660
Pauper Burials		22 000	22 000						-	22 000	22 600	23 100
Relocation Cost		80 000	80 000						-	80 000	84 000	87 360
Rentals		126 500	151 500						-	151 500	144 430	55 210
Sample Analysis		237 500	237 500						-	237 500	235 110	244 510
Security Services		352 430	420 330						-	420 330	370 050	384 850
Telekommunications		618 860	566 260						-	566 260	581 390	600 560
Training & study bursaries		1 381 520	1 171 520						-	1 171 520	1 626 170	1 688 360
Travel & accommodation		1 857 950	2 050 790					67 000	67 000	2 117 790	1 921 480	1 982 670
Total Other Expenditure	1	15 033 280	14 865 830	-	-	-	-	820 840	820 840	15 686 670	14 415 660	13 945 990

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

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		38 200 000	63 240 029						-	63 240 029	36 845 320	6 060 000
Other current investments > 90 days		2 800 000	2 900 000						-	2 900 000	2 800 000	2 800 000
Total Call investment deposits	1	41 000 000	66 140 029	-	-	-	-	-	-	66 140 029	39 645 320	8 860 000
<u>Consumer debtors</u>												
Consumer debtors									-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-	-	-
Bad debts written off									-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		65 252 090	67 032 945					(1 215 900)	(1 215 900)	65 817 045	68 631 850	69 532 230
Leases recognised as PPE	2	266 597	266 597						-	266 597	266 597	266 597
<u>Less: Accumulated depreciation</u>		19 249 271	14 063 737						-	14 063 737	22 761 101	26 277 341
Total Property, plant & equipment	1	46 269 416	53 235 806	-	-	-	-	(1 215 900)	(1 215 900)	52 019 906	46 137 346	43 521 486
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		1 129 864	1 444 017						-	1 444 017	1 129 864	1 129 864
Total Current liabilities - Borrowing		1 129 864	1 444 017	-	-	-	-	-	-	1 444 017	1 129 864	1 129 864
<u>Trade and other payables</u>												
Creditors		1 063 088	1 063 088						-	1 063 088	1 063 088	1 063 088
Unspent conditional grants and receipts		544 350	544 350						-	544 350	544 350	544 350
VAT			-						-	-	-	-
Total Trade and other payables	1	1 607 438	1 607 438	-	-	-	-	-	-	1 607 438	1 607 438	1 607 438
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	11 977 893	11 647 079						-	11 647 079	10 700 453	9 271 883
Finance leases (including PPP asset element)									-	-	-	-
Total Non current liabilities - Borrowing		11 977 893	11 647 079	-	-	-	-	-	-	11 647 079	10 700 453	9 271 883
<u>Provisions - non current</u>												
Retirement benefits		18 937 790	20 098 679						-	20 098 679	18 937 790	18 937 790
List other major items									-	-	-	-
Refuse landfill site rehabilitation									-	-	-	-
Other									-	-	-	-
Total Provisions - non current		18 937 790	20 098 679	-	-	-	-	-	-	20 098 679	18 937 790	18 937 790

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

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		44 013 362						(257 950)	(257 950)	43 755 412	46 965 855	46 217 455
Appropriations to Reserves		(3 399 680)	(3 399 680)						-	(3 399 680)	(3 379 760)	(900 380)
Transfers from Reserves		3 399 680	3 399 680						-	3 399 680		
Depreciation offsets		233 540	233 540						-	233 540	233 540	233 540
Other adjustments		(66 997)	71 930 953						-	71 930 953	722 750	2 216 775
Accumulated Surplus/(Deficit)	1	44 179 905	72 164 493	-	-	-	-	(257 950)	(257 950)	115 919 905	44 542 385	47 767 390
<u>Reserves</u>												
Housing Development Fund			-						-	-		
Capital replacement		1 437 811	4 411 867						-	4 411 867	1 437 811	1 437 811
Capitalisation			-						-	-		
Government grant			-						-	-		
Donations and public contributions			-						-	-		
Self-insurance			-						-	-		
Other reserves (list)			-						-	-		
Revaluation		5 548 705	5 590 700						-	5 590 700	5 315 165	5 081 625
Total Reserves	2	6 986 516	10 002 567	-	-	-	-	-	-	10 002 567	6 752 976	6 519 436
TOTAL COMMUNITY WEALTH/EQUITY	2	51 166 421	82 167 061	-	-	-	-	(257 950)	(257 950)	125 922 472	51 295 361	54 286 826
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

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

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

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

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

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

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

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

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

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

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

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

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.0%	12.9%	9.7%	13.4%	9.6%	9.6%	12.1%	10.3%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.4%	3.0%	2.9%	2.8%	3.4%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	67.2%	85.4%	147.3%	550.8%	396.2%	396.2%	550.9%	548.7%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	86.5%	125.1%	171.4%	116.4%	116.4%	158.5%	142.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	426.2%	422.3%	595.1%	573.1%	870.1%	882.2%	559.9%	614.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	426.2%	422.3%	0.0%	611.7%	675.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	385.1%	381.1%	562.5%	5.6	8.5	8.7	5.5	6.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	281.6%	50.2%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.5%	8.7%	3.7%	0.8%	0.8%	0.8%	0.8%	0.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%					
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provns./Total Provisions			0.0%					
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated			0.0%					
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source			0.0%					

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

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.3%	25.9%	36.9%	37.9%	36.7%	35.9%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	30.0%	30.3%	2.7%	3.8%	3.3%	3.2%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	6.9%	5.6%	5.4%	5.3%	5.5%	5.2%
IDP regulation financial viability indicators		1.7%	1.9%						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			0.0%	181.7%	181.7%	181.7%	183.0%	190.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	116.1%	139.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9969.3%	12419.6%	1077.8%	0.7	0.0	1.1	1.2	1.2

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

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

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

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	70 306	65 867	76 028	42 263	67 353	68 311	67 294	71 468
Cash + investments at the yr end less applications - R'000	2	18(1)b	24 960	30 367	49 250	21 097	42 043	43 001	39 018	43 179
Cash year end/monthly employee/supplier payments	3	18(1)b	12.4	10.2		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	7 897	3 821	16 942	(4 071)	(3 550)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	30.1%	1237.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	83.4%	76.5%	0.0%	101.2%	0.0%	0.0%	-1.3%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.1%	8.4%	0.0%	3.3%	3.3%	3.3%	3.2%	3.1%
Capital payments % of capital expenditure	8	18(1)c:19	9.3%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.8%	(18.0%)	0.0%				-1.1%	0.7%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.6%	5.1%	8.7%	6.4%	6.6%	9.2%	10.2%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	15.0%	17.8%	13.7%	13.7%	17.9%	98.2%

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

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		91 613 000	91 613 000	-	-	-	-	91 613 000	88 511 000	91 244 000
Local Government Equitable Share		10 012 000	10 012 000				-	10 012 000	10 613 000	11 234 000
Special Contribution: Councillor Remuneration		1 624 000	1 624 000					1 624 000	1 715 000	1 815 000
Levy replacement	3	67 645 000	67 645 000				-	67 645 000	73 733 000	75 945 000
Finance Management		1 250 000	1 250 000					1 250 000	1 250 000	1 250 000
Municipal Systems Improvement		1 200 000	1 200 000					1 200 000	1 200 000	1 000 000
			-					-		
			-					-		
Other transfers and grants [insert description]			-					-		
Extended Public Works Programme		9 882 000	9 882 000					9 882 000		
Provincial Government:		3 990 000	5 067 950	-	2 360 690	-	2 360 690	7 428 640	4 792 100	4 698 350
Health subsidy										
Housing	4	3 000 000	4 077 950					4 077 950	3 746 100	3 649 350
								-		
								-		
Other transfers and grants [insert description]	5							-		
Near Grant		569 000	569 000					569 000	607 000	610 000
Fire Fighting Equipment Grant		371 000	371 000					371 000	389 000	389 000
NC Tourism		50 000	50 000					50 000	50 000	50 000
O&M Electricity			-					-		
Environmental health Grant								-		
Environmental Health Recycling Grant		-			2 246 000		2 246 000	2 246 000	-	-
District Aids Programme					114 690		114 690	114 690		
NCPA Vuna Awards										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>								-		
								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Seta Skills Grant</i>								-		
								-		
Total Operating Transfers and Grants	6	95 603 000	96 680 950	-	2 360 690	-	2 360 690	99 041 640	93 303 100	95 942 350

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

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Capital Transfers and Grants										
National Government:		-	1 674 640	-	-	-	-	1 674 640	-	-
Municipal Infrastructure (MIG)			1 489 220					1 489 220		
Water Affairs			185 420					185 420		
EPWP								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	692 320	-	-	-	-	692 320	-	-
ESCOM (Electricity on Farms)			692 320					692 320		
Total Capital Transfers and Grants	6	-	2 366 960	-	-	-	-	2 366 960	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		95 603 000	99 047 910	-	2 360 690	-	2 360 690	101 408 600	93 303 100	95 942 350

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

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		91 613 000	81 731 000	-	-	-	-	81 731 000	88 511 000	91 244 000
Local Government Equitable Share		10 012 000	10 012 000				-	10 012 000	10 613 000	11 234 000
Special Contribution: Councillor Remuneration		1 624 000	1 624 000				-	1 624 000	1 715 000	1 815 000
Levy replacement		67 645 000	67 645 000				-	67 645 000	73 733 000	75 945 000
Finance Management		1 250 000	1 250 000				-	1 250 000	1 250 000	1 250 000
Municipal Systems Improvement		1 200 000	1 200 000				-	1 200 000	1 200 000	1 000 000
0							-	-		
Other transfers and grants [insert description]							-	-		
Extended Public Works Programme		9 882 000								
Water Affairs										
Provincial Government:		3 990 000	4 077 950	-	2 360 690	-	2 360 690	7 428 640	4 792 100	4 698 350
Health subsidy							-	-		
Housing		3 000 000	4 077 950				-	4 077 950	3 746 100	3 649 350
							-	-		
Other transfers and grants [insert description]							-	-		
Near Grant		569 000					-	569 000	607 000	610 000
Fire Fighting Equipment Grant		371 000					-	371 000	389 000	389 000
NC Tourism		50 000					-	50 000	50 000	50 000
O&M Electricity							-	-		
EPWP							-	-		
Environmental health Grant							-	-		
Drought Relieve Funds							-	-		
Environmental Health Recycling Grant		-			2 246 000		2 246 000	2 246 000	-	-
District Aids Programme		-			114 690		114 690	114 690	-	-
NCPA Vuna Awards							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
0							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta Skills Grant							-	-		
0							-	-		
Total operating expenditure of Transfers and Grants:		95 603 000	85 808 950	-	2 360 690	-	2 360 690	89 159 640	93 303 100	95 942 350

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

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)							-	-		
Water Affairs							-	-		
EPWP							-	-		
0							-	-		
0							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)							-	-		
0							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
0							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
ESCOM (Electricity on Farms)							-	-		
0							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		95 603 000	85 808 950	-	2 360 690	-	2 360 690	89 159 640	93 303 100	95 942 350

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

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		511 946	1 674 638				-	1 674 638	511 946	511 946
Current year receipts		91 613 000	93 287 640				-	93 287 640	88 511 000	91 244 000
Conditions met - transferred to revenue		91 613 000	94 962 278	-	-	-	-	94 962 278	88 511 000	91 244 000
Conditions still to be met - transferred to liabilities		511 946	0				-	0	511 946	511 946
Provincial Government:										
Balance unspent at beginning of the year		2 373 068	2 972 745				-	2 972 745	2 373 068	2 373 068
Current year receipts		3 990 000	5 067 950		2 360 690		2 360 690	7 428 640	4 792 100	4 698 350
Conditions met - transferred to revenue		3 990 000	7 496 344	-	2 360 690	-	2 360 690	9 857 034	4 792 100	4 698 350
Conditions still to be met - transferred to liabilities		2 373 068	544 350				-	544 350	2 373 068	2 373 068
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-					-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		95 603 000	102 458 622	-	2 360 690	-	2 360 690	104 819 312	93 303 100	95 942 350
Total operating transfers and grants - CTBM	2	2 885 015	544 350	-	-	-	-	544 350	2 885 015	2 885 015
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3 659 334	3 659 334				-	3 659 334	3 659 334	3 659 334
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		3 659 334	3 659 334				-	3 659 334	3 659 334	3 659 334
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		

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

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Other grant providers:										
Balance unspent at beginning of the year		21 610	80 000				-	80 000	21 610	21 610
Current year receipts			692 320				-	692 320		
Conditions met - transferred to revenue		21 610	772 320	-	-	-	-	772 320	21 610	21 610
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		21 610	772 320	-	-	-	-	772 320	21 610	21 610
Total capital transfers and grants - CTBM		3 659 334	3 659 334	-	-	-	-	3 659 334	3 659 334	3 659 334
TOTAL TRANSFERS AND GRANTS REVENUE		95 624 610	103 230 942	-	2 360 690	-	2 360 690	105 591 632	93 324 710	95 963 960
TOTAL TRANSFERS AND GRANTS - CTBM		6 544 348	4 203 684	-	-	-	-	4 203 684	6 544 348	6 544 348

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

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

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

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2012/13	+2 2013/14
R thousands												
Grants to other Organisations												
<i>[insert description]</i>	4											
Council		54 000	54 000				114 690		114 690	168 690	4 000	4 000
Municipal Manager		-	-					30 970	30 970	30 970	-	-
Communications		36 430	36 430						-	36 430	183 970	34 940
Special projects: Finance		450 000	450 000						-	450 000	900 000	450 000
Employment assistance program		750 000	795 000						-	795 000	1 004 630	1 036 520
Employee wellness programs		-	-						-	-	-	-
Information systems		660 000	380 000						-	380 000	550 000	-
Other Infrastructure Projects		-	-						-	-	-	-
IDP / PMS Projects		38 660	38 660						-	38 660	40 960	43 240
Tourism Projects		1 970 000	1 970 000						-	1 970 000	3 236 900	2 974 300
Msig Projects		1 200 000	1 200 000						-	1 200 000	1 200 000	1 000 000
Local Economic Development		1 569 000	1 705 030					55 000	55 000	1 760 030	2 082 150	1 474 000
Environmental Health Projects		670 000	670 000				2 246 000		2 246 000	2 916 000	182 500	155 810
Community Development		-	-						-	-	-	-
GIS Programmes		847 020	847 020					(700 000)	(700 000)	147 020	-	-
Spatial Planning		1 003 160	1 087 300						-	1 087 300	1 065 350	1 128 210
Disaster Management		216 880	216 880						-	216 880	371 000	371 000
Disaster emergency Projects		180 000	184 000						-	184 000	189 000	196 560
Special Programmes		-	30 000						-	30 000	-	-
FMG Projects		90 000	180 000						-	180 000	126 900	91 650
Sprcial Projects: Housing		319 700	579 960					106 140	106 140	686 100	403 740	161 120
<i>[insert description]</i>												
TOTAL GRANTS TO OTHER ORGANISATIONS:		10 054 850	10 424 280	-	-	-	2 360 690	(507 890)	1 852 800	12 277 080	11 541 100	9 121 350
TOTAL TRANSFERS/GRANTS	5	37 315 850	40 811 250	-	-	-	2 360 690	(507 890)	1 852 800	42 664 050	24 176 100	26 278 810

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

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

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

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

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

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

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

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		406 000	-	-	-	-	676 667	-	-	541 333	-	-	114 690	1 738 690	1 715 000	1 815 000
Vote 2 - Budget & Treasury		32 217 620	744 441	607 105	584 162	609 196	217 484	1 518 087	3 384 917	25 876 183	1 268 637	1 118 027	5 821 642	73 967 500	80 309 130	82 734 170
Vote 3 - Corporate Services		750 000	-	919 424	78 844	380 636	-	-	-	1 000 000	-	-	2 117 095	5 246 000	3 000 000	3 000 000
Vote 4 - Planning & Development		-	-	-	-	-	-	1 122 500	182 500	-	-	-	885 000	2 190 000	2 246 000	2 049 000
Vote 5 - Project Management Services		132 738	214 909	(6 631 625)	597 878	717 880	68 260	-	8 000 000	7 587 333	5 250 000	250 000	7 992 437	24 179 810	11 987 070	12 538 820
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		33 506 358	959 350	(5 105 096)	1 260 884	1 707 713	962 411	2 640 587	11 567 417	35 004 850	6 518 637	1 368 027	16 930 864	107 322 000	99 257 200	102 136 990
Expenditure by Vote																
Vote 1 - Executive & Council		1 097 591	1 392 832	998 702	929 598	1 135 554	1 053 758	1 499 803	1 400 183	1 400 183	1 400 183	1 400 183	3 387 023	17 095 590	19 730 680	20 094 550
Vote 2 - Budget & Treasury		518 863	701 138	899 887	1 172 106	993 932	2 217 179	1 221 943	1 311 943	1 221 943	1 221 943	1 221 943	3 118 732	15 821 550	15 977 590	15 823 040
Vote 3 - Corporate Services		1 188 629	1 080 745	1 815 161	948 024	1 715 631	778 234	1 536 123	1 446 123	1 446 123	1 446 123	1 446 123	5 434 204	20 281 240	19 483 740	19 089 660
Vote 4 - Planning & Development		738 857	1 387 972	731 628	940 225	1 398 320	1 041 394	1 600 648	1 510 648	1 510 648	1 510 648	1 510 648	4 006 512	17 888 150	20 261 610	19 796 810
Vote 5 - Project Management Services		412 223	526 333	1 112 521	903 768	1 095 242	1 768 975	1 957 615	3 547 866	5 498 117	7 358 369	4 384 966	11 765 725	40 331 720	21 017 630	25 657 860
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		3 956 163	5 089 020	5 557 899	4 893 720	6 338 679	6 859 540	7 816 130	9 216 762	11 077 013	12 937 264	9 963 862	27 712 196	111 418 250	96 471 250	100 461 920
Surplus/ (Deficit)		29 550 195	(4 129 671)	(10 662 995)	(3 632 836)	(4 630 966)	(5 897 130)	(5 175 544)	2 350 655	23 927 837	(6 418 628)	(8 595 836)	(10 781 332)	(4 096 250)	2 785 950	1 675 070

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

Description - Standard classification	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		32 623 620	744 441	607 105	584 162	609 196	894 151	1 518 087	3 384 917	26 417 517	1 268 637	1 118 027	5 936 332	75 706 190	82 024 130	84 549 170
Executive and council		406 000	-	-	-	-	676 667	-	-	541 333	-	-	114 690	1 738 690	1 715 000	1 815 000
Budget and treasury office		32 217 620	744 441	607 105	584 162	609 196	217 484	1 518 087	3 384 917	25 876 183	1 268 637	1 118 027	5 821 642	73 967 500	80 309 130	82 734 170
Corporate services													-	-	-	
<i>Community and public safety</i>		76 111	141 409	201 240	211 799	328 836	68 000	250 000	500 000	500 000	600 000	250 000	1 890 555	5 017 950	4 742 100	4 648 350
Community and social services													-	-	-	
Sport and recreation													-	-	-	
Public safety													940 000	940 000	996 000	
Housing		76 111	141 409	201 240	211 799	328 836	68 000	250 000	500 000	500 000	600 000	250 000	4 077 950	3 746 100	3 649 350	
Health													-	-	-	
<i>Economic and environmental services</i>		806 627	73 500	(5 913 441)	464 923	769 680	260	872 500	7 682 500	8 087 333	4 650 000	-	9 103 978	26 597 860	12 490 970	12 939 470
Planning and development		56 627	73 500	(6 832 865)	386 079	389 044	260	872 500	7 682 500	7 216 237	4 650 000		6 857 978	21 351 860	9 490 970	9 939 470
Road transport													-	-	-	
Environmental protection		750 000	-	919 424	78 844	380 636	-	-	-	871 096	-	-	2 246 000	5 246 000	3 000 000	3 000 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity													-	-	-	
Water													-	-	-	
Waste water management													-	-	-	
Waste management													-	-	-	
<i>Other</i>													-	-	-	
Total Revenue - Standard		33 506 358	959 350	(5 105 096)	1 260 884	1 707 712	962 411	2 640 587	11 567 417	35 004 850	6 518 637	1 368 027	16 930 865	107 322 000	99 257 200	102 136 990
Expenditure - Standard																
<i>Governance and administration</i>		2 805 083	2 093 970	1 898 589	2 101 704	2 129 486	3 270 937	2 721 745	2 712 125	2 622 125	2 622 125	2 622 125	20 915 276	48 515 290	52 796 430	52 532 760
Executive and council		1 097 591	1 392 832	998 702	929 598	1 135 554	1 053 758	1 499 803	1 400 183	1 400 183	1 400 183	1 400 183	3 387 023	17 095 590	19 730 680	20 094 550
Budget and treasury office		518 863	701 138	899 887	1 172 106	993 932	2 217 179	1 221 943	1 311 943	1 221 943	1 221 943	1 221 943	3 118 732	15 821 550	15 977 590	15 823 040
Corporate services		1 188 629											14 409 521	15 598 150	17 088 160	16 615 170
<i>Community and public safety</i>		287 970	370 972	424 121	447 624	579 775	498 485	635 769	1 185 575	1 055 575	835 575	650 575	907 343	7 879 360	8 478 260	8 588 700
Community and social services													-	-	367 540	392 440
Sport and recreation													-	-	-	-
Public safety		209 507	229 036	222 255	229 409	280 870	248 081	305 575	305 575	305 575	305 575	305 575	417 506	3 364 540	4 364 620	4 546 910
Housing		78 463	141 936	201 866	218 215	298 905	250 404	330 194	880 000	750 000	530 000	345 000	489 837	4 514 820	3 746 100	3 649 350
Health													-	-	-	-

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

Description - Standard classification	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<i>Economic and environmental services</i>		863 110	2 624 078	3 235 189	2 344 393	3 629 418	3 090 118	4 458 616	5 319 062	7 399 313	9 479 564	6 691 162	5 889 577	55 023 600	35 196 560	39 340 460
Planning and development		410 983	2 331 341	2 726 137	2 143 198	3 108 329	2 951 559	4 373 616	5 224 062	7 364 313	9 444 564	6 656 162	3 606 245	50 340 510	33 168 520	37 258 410
Road transport													-	-	-	-
Environmental protection		452 126	292 737	509 052	201 195	521 089	138 559	85 000	95 000	35 000	35 000	35 000	2 283 333	4 683 090	2 028 040	2 082 050
<i>Trading services</i>																
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Standard		3 956 163	5 089 020	5 557 899	4 893 720	6 338 679	6 859 540	7 816 130	9 216 762	11 077 013	12 937 264	9 963 862	27 712 196	111 418 250	96 471 250	100 461 920
Surplus/ (Deficit) 1.		29 550 195	(4 129 671)	(10 662 995)	(3 632 836)	(4 630 967)	(5 897 130)	(5 175 544)	2 350 655	23 927 837	(6 418 628)	(8 595 836)	(10 781 331)	(4 096 250)	2 785 950	1 675 070

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

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	
Property rates - penalties & collection charges													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue													-	-	-	
Service charges - sanitation revenue													-	-	-	
Service charges - refuse													-	-	-	
Service charges - other													-	-	-	
Rental of facilities and equipment		19 561	5 672	5 672	5 672	5 672	5 672	5 672	5 672	5 672	7 000	12 391	90 000	94 500	98 280	
Interest earned - external investments		221 083	553 818	484 252	461 252	492 977	166 888	560 970	487 800	243 900	439 020	463 410	4 878 000	5 121 900	5 326 770	
Interest earned - outstanding debtors													-	-	-	
Dividends received													-	-	-	
Fines													-	-	-	
Licences and permits													-	-	-	
Agency services													-	-	-	
Transfers recognised - operational		33 199 888	325 983	(5 655 557)	730 559	1 151 089	68 260	5 000 000	6 000 000	28 681 333	5 000 000	3 000 000	23 907 045	101 408 600	93 303 100	95 942 350
Other revenue		65 826	73 878	60 536	63 332	57 975	44 925	140 000	72 117	72 117	72 117	72 117	865 400	653 700	682 230	
Gains on disposal of PPE												80 000	80 000	84 000	87 360	
Total Revenue		33 506 358	959 351	(5 105 097)	1 260 815	1 707 713	285 745	5 706 642	6 565 589	29 003 022	5 516 809	3 542 527	24 372 527	107 322 000	99 257 200	102 136 990
Expenditure By Type																
Employee related costs		2 458 749	2 736 537	2 751 578	2 603 780	3 493 749	2 639 453	3 060 390	3 000 770	3 000 770	3 100 770	3 000 770	6 627 676	38 474 990	42 544 230	44 604 170
Remuneration of councillors		355 815	358 754	358 754	362 073	357 652	360 635	460 119	460 119	460 119	460 119	460 119	1 067 151	5 521 430	5 797 520	6 087 410
Debt impairment												3 000	3 000	3 000	3 000	
Depreciation & asset impairment								1 750 000	325 000	330 000	400 000	400 000	420 550	3 625 550	3 511 830	3 516 240
Finance charges							766 440						1 248 970	2 015 410	1 976 480	1 825 350
Bulk purchases								-	-	-	-	-	-	-	-	-
Other materials								320 629	320 629	320 629	320 629	320 629	1 824 004	3 427 150	4 046 430	4 200 950
Contracted services								-	-	-	-	-	-	-	-	-
Grants and subsidies		527 425	893 598	1 224 439	692 573	1 465 700	1 687 664	1 865 793	3 731 585	5 597 378	7 463 170	4 477 902	13 036 824	42 664 050	24 176 100	26 278 810
Other expenditure		614 174	1 100 131	1 223 128	1 235 294	1 021 578	1 405 348	1 252 773	1 252 773	1 252 773	1 252 773	1 252 773	2 823 150	15 686 670	14 415 660	13 945 990
Loss on disposal of PPE													-	-	-	-
Total Expenditure		3 956 163	5 089 020	5 557 899	4 893 720	6 338 679	6 859 540	8 709 704	9 090 876	10 961 669	12 997 461	9 915 193	27 048 325	111 418 250	96 471 250	100 461 920
Surplus/(Deficit)		29 550 195	(4 129 669)	(10 662 996)	(3 632 905)	(4 630 966)	(6 573 795)	(3 003 062)	(2 525 288)	18 041 353	(7 480 653)	(6 372 667)	(2 675 798)	(4 096 250)	2 785 950	1 675 070
Transfers recognised - capital													-	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		29 550 195	(4 129 669)	(10 662 996)	(3 632 905)	(4 630 966)	(6 573 795)	(3 003 062)	(2 525 288)	18 041 353	(7 480 653)	(6 372 667)	(2 675 798)	(4 096 250)	2 785 950	1 675 070

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

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts By Source	1																
Property rates																	
Property rates - penalties & collection charges																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment						50 000	8 000	8 000	8 000	8 000	8 000	8 000	90 000	90 000	94 500	98 280	98 280
Interest earned - external investments		553 818	1 696 155	463 079	492 977	166 888	630 876	417 594	526 063	367 953	422 736	(1 078 253)	4 878 000	4 878 000	5 121 900	5 326 770	5 326 770
Interest earned - outstanding debtors																	
Dividends received																	
Fines																	
Licences and permits																	
Agency services																	
Transfer receipts - operational		325 983	228 895	212 895	276 504	26 427 000	200 000	940 000	20 690 804	10 013	10 261	18 886 357	101 408 600	101 408 600	108 167 100	108 070 350	108 070 350
Other revenue		200 000	1 862 312	266 092	324 342	868 437						(2 655 783)	865 400	865 400	653 700	682 230	682 230
Cash Receipts by Source		1 079 801	3 787 362	942 066	1 093 823	27 462 325	880 876	1 365 594	21 224 867	385 966	440 997	15 160 321	107 242 000	107 242 000	114 037 200	114 177 630	114 177 630
Other Cash Flows by Source																	
Transfers receipts - capital																	
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/refinancing																	
Increase in consumer deposits																	
Decrease (Increase) in non-current debtors																	
Decrease (Increase) other non-current receivables																	
Decrease (Increase) in non-current investments																	
Total Cash Receipts by Source		1 079 801	3 787 362	942 066	1 093 823	27 462 325	880 876	1 365 594	21 224 867	385 966	440 997	15 160 321	107 242 000	107 242 000	114 037 200	114 177 630	114 177 630

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

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Payments by Type																	
Employee related costs		1 756 356	2 862 179	3 090 314	3 667 723	3 555 193	2 100 967	3 335 710	2 254 580	2 821 526	3 782 214	7 206 237	38 474 990	38 474 990	42 544 230	44 604 170	44 604 170
Remuneration of councillors		358 754	358 754	31 483	357 652	372 954	495 002	398 936	404 573	368 354	380 972	1 638 181	5 521 430	5 521 430	5 797 520	6 087 410	6 087 410
Collection costs												-	-				
Interest paid						766 440						1 248 970	2 015 410	2 015 410	1 976 480	1 825 350	1 825 350
Bulk purchases - Electricity												-	-				
Bulk purchases - Water & Sewer												-	-				
Other materials			185 502	232 857	180 242	108 620	80 448	539 734	181 045	98 115	226 763	1 593 824		3 427 150	4 046 430	4 200 950	4 200 950
Contracted services												-	-				
Grants and subsidies paid - other municipalities		91 489	1 603 196	701 373	1 604 373	1 687 664	357 530	900 203	4 089 338	955 158	3 022 892	27 632 845		42 664 050	24 176 100	26 278 810	26 278 810
Grants and subsidies paid - other												-	-				
General expenses		2 931 632	1 263 695	984 258	775 982	1 887 071	573 000	488 000	573 000	551 000	400 000	1 495 995	15 686 670	15 686 670	14 415 660	13 945 990	13 945 990
Cash Payments by Type		5 138 231	6 273 326	5 040 285	6 585 972	8 377 943	3 606 947	5 662 583	7 502 536	4 794 153	7 812 841	40 816 051	61 698 500	107 789 700	92 956 420	96 942 680	96 942 680
Other Cash Flows/Payments by Type																	
Capital assets			248 811	518 401	362 644	161 583	-	174 325	437 613	260 523		3 717 900	5 881 800	5 881 800	3 379 760	900 380	900 380
Repayment of borrowing						563 218						575 292	1 138 510	1 138 510	1 277 440	1 428 570	1 428 570
Other Cash Flows/Payments												-	-				
Total Cash Payments by Type		5 138 231	6 522 137	5 558 686	6 948 616	9 102 744	3 606 947	5 836 908	7 940 149	5 054 676	7 812 841	45 109 243	68 718 810	114 810 010	97 613 620	99 271 630	99 271 630
NET INCREASE/(DECREASE) IN CASH HELD		(4 058 430)	(2 734 775)	(4 616 620)	(5 854 793)	18 359 581	(2 726 071)	(4 471 314)	13 284 718	(4 668 710)	(7 371 844)	(29 948 922)	38 523 190	(7 568 010)	16 423 580	14 906 000	14 906 000
Cash/cash equivalents at the month/year beginning:		105 273 541	101 215 111	98 480 336	93 863 716	88 008 923	106 368 504	103 642 433	99 171 119	112 455 837	107 787 127	100 415 283		78 034 371	70 466 361	86 889 941	86 944 941
Cash/cash equivalents at the month/year end:		101 215 111	98 480 336	93 863 716	88 008 923	106 368 504	103 642 433	99 171 119	112 455 837	107 787 127	100 415 283	70 466 361		70 466 361	86 889 941	101 795 941	101 850 941

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

Description - Municipal Vote	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	#															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning & Development													-	-	-	-
Vote 5 - Project Management Services													-	-	-	-
Vote 6 - Example 6													-	-	-	-
Vote 7 - Example 7													-	-	-	-
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	29 184	-	8 759	5 000	-	-	151 117	-	-	194 060	-	-
Vote 2 - Budget & Treasury		-	2 798	-	-	278 908	-	-	-	-	894	-	14 100	296 700	400 000	300 000
Vote 3 - Corporate Services		-	26 334	-	-	-	66 768	-	-	1 054 862	-	-	(324)	1 147 640	485 000	535 000
Vote 4 - Planning & Development		-	3 088	19 500	-	-	-	-	800 000	418 912	424 000	-	(1 300 000)	365 500	15 760	16 380
Vote 5 - Project Management Services		-	-	178 050	189 816	-	246 008	295 000	-	26 226	441 000	-	70 000	1 446 100	2 479 000	49 000
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	32 220	197 550	219 000	278 908	321 535	300 000	800 000	1 500 000	1 017 011	-	(1 216 224)	3 450 000	3 379 760	900 380
Total Capital Expenditure	# #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	29 132	-	29 184	278 908	75 527	5 000	-	1 054 538	152 011	-	14 100	1 638 400	885 000	835 000
Executive and council		-	-	-	29 184	-	8 759	5 000			151 117		-	194 060	-	-
Budget and treasury office		-	2 798	-	-	278 908				894			14 100	296 700	400 000	300 000
Corporate services		-	26 334	-	-	-	66 768			1 054 538			-	1 147 640	485 000	535 000
<i>Community and public safety</i>		-	3 088	-	-	-	-	-	800 000	445 462	424 000	-	(1 300 450)	372 100	15 760	16 380
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety			3 088						800 000	373 362	424 000		(1 300 450)	300 000	15 760	16 380
Housing										72 100			-	72 100	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	197 550	189 816	-	246 008	295 000	-	-	441 000	-	70 126	1 439 500	2 479 000	49 000
Planning and development		-	-	197 550	189 816	-	246 008	295 000			441 000		70 126	1 439 500	2 479 000	49 000
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Standard		-	32 220	197 550	219 000	278 908	321 535	300 000	800 000	1 500 000	1 017 011	-	(1 216 224)	3 450 000	3 379 760	900 380

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

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>												
<i>Storm water</i>												
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>												
<i>Transmission & Reticulation</i>												
<i>Street Lighting</i>												
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>												
<i>Water purification</i>												
<i>Reticulation</i>												
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>												
<i>Sewerage purification</i>												
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>												
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3											
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Buildings												
Other		4 000	4 000							4 000		

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

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

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

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

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

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

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

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

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

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

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Executive & Council	Council			Computer Equipment	Printer		5				
	Internal Audit			Computer Equipment	Computer Programmes		140				
	Communications			Heritage Assets	Statue	4	4				
	Communications			Plant & Equipment	Flagpoles & Flags	40	40				
	Communications			Computer Equipment	External Hard Drive	2	1				
	Communications			Buildings & Facilities	Flood Lights	4	4				
	Communications			Office Equipment	Office Furniture	10	-				
Budget & Treasury	Directorate			Computer Equipment	Lap Top	20	-				
	Budget Office			Office Equipment	2 x two door steel cabinet	4	12				
	Motor Vehicle pool			Motor Vehicles	Motor Vehicles	300	285	400		300	
Corporate Services	IT			Computer Equipment	Computer	105	105	65		65	
	IT			Computer Equipment	Computer	68	123	70		70	
	IT			Computer Equipment	Network Printer	65	65				
	IT			Computer Equipment	Switching Power Redundancy Connection		-	350			
	IT			Computer Equipment	Rearrange Server Room	178	178				
	IT			Computer Equipment	Intangible assets: Vmware programme						
	IT			Computer Equipment	Intangible assets: Disaster Platform						
	IT			Computer Equipment	Intangible assets: Drawing Software						
	IT			Computer Equipment	Intangible assets: Mimecast email solutions						
	IT			Computer Equipment	E Venus hard drive capacity						
	IT			Buildings & Facilities	Recreation Hall						
	Office Support			Furniture & Fittings	2 x Chairs	3	3				
	Office Support			Plant & Equipment	Photo Copier		-			400	
	Office Support			Plant & Equipment	Lawn Mower	14	14				
	Office Support			Plant & Equipment	Edge cutter	4	4				
Planning & Development	Disaster Management			Plant & Equipment	Fire Engine	1 200	-				
	Disaster Management			Security Systems	Access Control		300	16		16	
	IDP / PMS			Furniture & Fittings	Filing Cabinet	3	3				
	IDP / PMS			Furniture & Fittings	Chair	1	1				
	IDP / PMS			Furniture & Fittings	Visitors Chair	1	1				
	IDP / PMS			Furniture & Fittings	Desk	5	5				
	GIS			Computer Equipment	Portable Printer	40	40				
	LED			Computer Equipment	3 Computers	15	-				
	LED			Furniture & Fittings	DVD Player	0	0				
	LED			Furniture & Fittings	3 Television Sets	20	20				
	LED			Office Equipment	Water Cooler	5	5				
	LED			Office Equipment	Projector schreen	1	1				
	Project Management Advisory Service			Plant & Equipment	Air Conditioners	49	49	49		49	
	Project Management Advisory Service			Buildings & Facilities	Paving	400	400	710			
	Project Management Advisory Service			Buildings & Facilities	Surfing of Parking Area	-	-	1 100			
	Project Management Advisory Service			Buildings & Facilities	Alterations to Recreation Hall	600	725				
	Project Management Advisory Service			Buildings & Facilities	Alterations to Guest house	-	-	600			
	Project Management Advisory Service			Computer Equipment	Lap top		-	20			
	Project Management Advisory Service			Computer Equipment	Lap top		20				
	Infrastructure services - Directorate			Computer Equipment	Computer	20	-				
	Roads Maintenance			Motor Vehicles	Repair Caravan	180	180				
	Housing			Motor Vehicles	Vehicles	5	5				
	Housing			Plant & Equipment	Schmidt Hammer		7				
	Housing			Plant & Equipment	Laser Level		3				
	Housing			Plant & Equipment	Dumpy Level		5				
	Housing			Office Equipment	Workstation	15	10				
	Housing			Office Equipment	Book Cases		12				
	Housing			Office Equipment	3 White Boards		2				

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Executive & Council	Council			Computer Equipment	Printer		5				
	Housing			Computer Equipment	Laptop	15	20				
	Housing			Office Equipment	Digital Camera	4	8				
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>						3 400	3 450	3 380	-	900	-
Entity Name <i>Project name</i>											