

Kareeberg



Adjustments Budget

01 – 07 – 2011 - 30 – 06 - 2012

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KAREEBERG MUNICIPALITY
MAYORAL BUDGET SPEECH
ADJUSTMENTS BUDGET 2011 - 2012

21 FEBRUARY 2012

Councilors,
Personell from Kareeberg Municipality,
Members from political parties,
Government departments,
Members from NGO's
Ladies and gentlemen

Although council has kept a watchfull eye on expenditure, the following adjustments to the 2011-2012 budget is necessary.

ESKOM prices have increased and as such have caused a shortfall in the budgeted expenditure.
Fuel prices have increased drastically and the forecast for expenditure has to be revised.
SALGA membership fees have increased by 100%.
Unforeseen repairs and maintenance have caused an increase in expenditure for the type.

Savings will be made on the upgrading of the oxidation ponds at Vosburg.
The tarring of the airstrip at Carnarvon will not be realised.
The savings from these two projects will be appropriated for upgrading of streets.

I hereby table the adjustments budget to the total amount of R 40 205 748 for adoption.

I thank you.

N.I. Titus
MAYOR

Budget Related Resolutions

1. Council resolves that the adjustments budget of the municipality for the financial year 2011/2012, and indicative for the two projected outer years 2012/2013 and 2013/2014 be approved as set out in the following tables:
 - Table B1 Adjustments Budget Summary
 - Table B2 Adjustments Budget Financial Performance (revenue and expenditure by standard classification)
 - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
 - Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
 - Table B5 Adjustments Budget Capital Expenditure by vote, standard classification and funding
 - Table B6 Adjustments Budget Financial Position
 - Table B7 Adjustments Budget Cash Flows
 - Table B8 Adjustments Budget Cash backed reserves/accumulated surplus reconciliation
 - Table A9 Asset Management
 - Table B10 Basic service delivery measurement
2. Council resolves to note the adjustments to the quarterly and monthly service delivery targets and performance indicators in the service delivery and budget implementation plan to correspond with the approval of the adjustments budget

APPROVED: 21 February 2012

Z.E. DINGILE
MUNICIPAL MANAGER

Adjustments Budget 2011 - 2012

VISION

A SUSTAINABLE, AFFORDABLE and DEVELOPMENTAL QUALITY SERVICE for ALL

MISSION

WE WILL ACHIEVE OUR VISION BY ENSURING THAT WE:

- Provide a continuous and constant service
- Provide a better level of service for our basket of services
- Provide value for money that will be maintained by the municipality
- Improve existing infrastructure and create new opportunities for all



Executive summary

1 Introduction

The budget is adjusted to make provision for expenditure that will be overspent on certain votes.

Employee related costs need to be adjusted for movement among certain votes. R 444 137

Bulk electricity is adjusted due to the excessive increase by ESKOM. R 700 000

Other materials: repairs and maintenance due to unforeseen breakdowns. R 205 500

General expences are membership fees, fuel, feed and increases in ESKOM tariffs for street lighting and other services. R 835 500

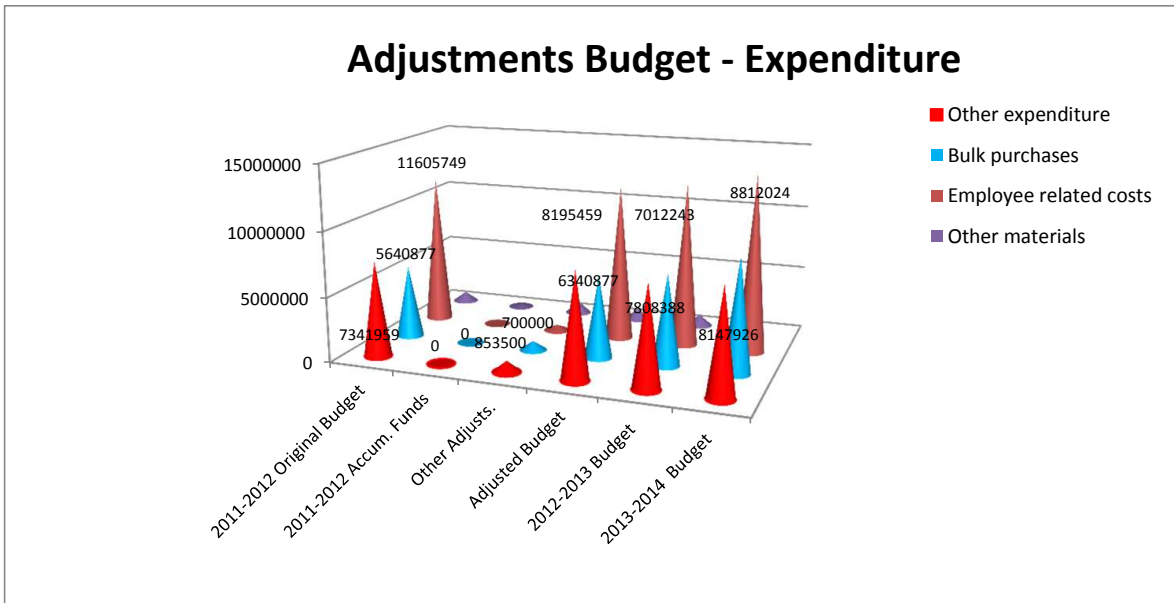
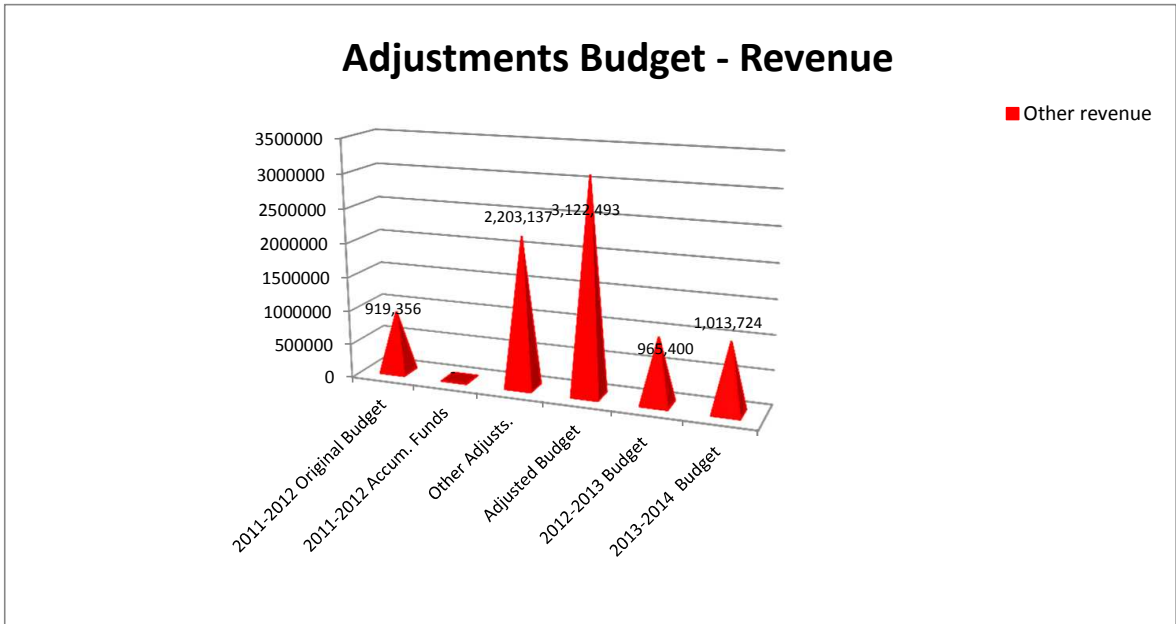
The increase in expenditure will be funded by savings on the equitable share.

Capital expenditure has been moved from Budget and Treasury(R2 000 000) and Waste Water Management(R 500 000) to Road Transport.

The Service Delivery and Budget Implementation Plan will be adjusted for the movement of funds from Budget and Treasury and Waste Water Management votes to Road Transport.

No tariff increases will be necessary to fund the budget nor will service delivery be affected.

2 **Adjustments Budget**



KAREEBERG MUNICIPALITY (NC074)

Quality certificate in terms of section 5 of the Municipal Budget Regulations, Government Gazette 32141, 17 April 2009

I, Zolile Elijah Dingile, municipal manager of Kareeberg municipality, hereby certify that the adjustments budget for 2011/12 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

MUNICIPAL MANAGER

21 February 2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Financial Performance											
Property rates	4,183,222	-	-	-	-	-	-	-	4,183,222	5,155,780	5,922,016
Service charges	14,523,573	-	-	-	-	-	-	-	14,523,573	16,901,868	19,333,641
Investment revenue	1,300,300	-	-	-	-	-	-	-	1,300,300	1,365,315	1,433,581
Transfers recognised - operational	13,617,000	-	-	-	-	-	-	-	13,617,000	14,336,195	15,338,051
Other own revenue	1,452,516	-	-	-	-	-	2,203,137	2,203,137	3,655,653	1,524,805	1,601,100
Total Revenue (excluding capital transfers and contributions)	35,076,611						2,203,137	2,203,137	37,279,748	39,283,963	43,628,389
Employee costs	11,605,749	-	-	-	-	-	444,137	444,137	12,049,886	12,633,731	13,774,561
Remuneration of councillors	1,801,038	-	-	-	-	-	-	-	1,801,038	1,949,054	2,143,957
Depreciation & asset impairment	3,357,000	-	-	-	-	-	-	-	3,357,000	3,860,550	4,465,370
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6,410,822	-	-	-	-	-	905,500	905,500	7,316,322	7,823,847	9,670,710
Transfers and grants	7,259,043	-	-	-	-	-	-	-	7,259,043	8,330,043	9,054,043
Other expenditure	7,568,959	-	-	-	-	-	853,500	853,500	8,422,459	8,046,738	8,398,194
Total Expenditure	38,002,611						2,203,137	2,203,137	40,205,748	42,643,963	47,506,835
Surplus/(Deficit)	(2,926,000)								(2,926,000)	(3,360,000)	(3,878,446)
Transfers recognised - capital	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,966,000								4,966,000	6,236,000	6,245,554
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4,966,000								4,966,000	6,236,000	6,245,554
Capital expenditure & funds sources											
Capital expenditure	7,892,000								7,892,000	9,596,000	10,124,000
Transfers recognised - capital	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	7,892,000								7,892,000	9,596,000	10,124,000
Financial position											
Total current assets	1,645,680	-	-	-	-	-	-	-	1,645,680	1,980,765	2,300,566
Total non current assets	4,526,968	-	-	-	-	-	-	-	4,526,968	5,726,968	5,650,068
Total current liabilities	822,617	-	-	-	-	-	-	-	822,617	1,049,299	1,240,403
Total non current liabilities	384,031	-	-	-	-	-	-	-	384,031	422,434	464,677
Community wealth/Equity	4,966,000								4,966,000	6,236,000	6,245,554
Cash flows											
Net cash from (used) operating	7,061,352	-	-	-	-	-	4,397,031	4,397,031	11,458,383	8,538,669	8,875,565
Net cash from (used) investing	(7,883,968)	-	-	-	-	-	-	-	(7,883,968)	(9,587,968)	(10,115,968)
Net cash from (used) financing	29,000	-	-	-	-	-	-	-	29,000	29,000	29,000
Cash/cash equivalents at the year end	(793,617)						4,397,031	4,397,031	3,603,415	(1,020,299)	(1,211,403)
Cash backing/surplus reconciliation											
Cash and investments available	(793,617)	-	-	-	-	-	-	-	(793,617)	(1,020,299)	(1,211,403)
Application of cash and investments	(1,505,099)	-	-	-	-	-	(13,850)	(13,850)	(1,518,949)	(2,061,145)	(2,378,598)
Balance - surplus (shortfall)	711,483						13,850	13,850	725,333	1,040,846	1,167,195
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3,357,000	-	-	-	-	-	-	-	3,357,000	3,860,550	4,465,370
Renewal of Existing Assets	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	5,050,000	8,624,000
Repairs and Maintenance	769,945	-	-	-	-	-	205,500	205,500	975,445	811,604	858,686
Free services											
Cost of Free Basic Services provided	4,867,044	-	-	-	-	-	-	-	4,867,044	5,513,677	5,787,295
Revenue cost of free services provided	7,240,699	-	-	-	-	-	-	-	7,240,699	8,203,013	9,186,013
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	70	-	-	-	-	-	-	-	70	70	70
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Standard 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	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	27,430,375	-	-	-	-	-	2,203,137	2,203,137	29,633,512	30,961,972	33,400,700
Executive and council	20,108,809	-	-	-	-	-	2,203,137	2,203,137	22,311,946	23,065,498	24,421,471
Budget and treasury office	7,321,566	-	-	-	-	-	-	-	7,321,566	7,896,474	8,979,229
Corporate services	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	25,255	-	-	-	-	-	-	-	25,255	26,593	27,977
Community and social services	6,650	-	-	-	-	-	-	-	6,650	6,983	7,332
Sport and recreation	17,900	-	-	-	-	-	-	-	17,900	18,870	19,868
Public safety	705	-	-	-	-	-	-	-	705	740	777
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	8,780	-	-	-	-	-	-	-	8,780	8,805	9,245
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	8,780	-	-	-	-	-	-	-	8,780	8,805	9,245
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	15,504,201	-	-	-	-	-	-	-	15,504,201	17,882,593	20,314,467
Electricity	6,738,523	-	-	-	-	-	-	-	6,738,523	7,944,550	9,438,165
Water	3,633,905	-	-	-	-	-	-	-	3,633,905	4,133,084	4,544,276
Waste water management	2,391,118	-	-	-	-	-	-	-	2,391,118	2,653,594	2,912,974
Waste management	2,740,655	-	-	-	-	-	-	-	2,740,655	3,151,365	3,419,052
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	42,968,611	-	-	-	-	-	2,203,137	2,203,137	45,171,748	48,879,963	53,752,389
Expenditure - Standard											
Governance and administration	21,121,834	-	-	-	-	-	950,945	950,945	22,072,779	23,335,272	25,054,639
Executive and council	15,134,864	-	-	-	-	-	257,000	257,000	15,391,864	16,935,197	18,114,759
Budget and treasury office	4,561,591	-	-	-	-	-	595,945	595,945	5,157,536	4,903,527	5,337,517
Corporate services	1,425,379	-	-	-	-	-	98,000	98,000	1,523,379	1,496,548	1,602,363
Community and public safety	1,553,053	-	-	-	-	-	257,692	257,692	1,810,745	1,656,941	1,807,192
Community and social services	991,219	-	-	-	-	-	28,000	28,000	1,019,219	1,066,548	1,169,053
Sport and recreation	456,904	-	-	-	-	-	199,692	199,692	656,596	474,635	509,068
Public safety	65,451	-	-	-	-	-	30,000	30,000	95,451	71,329	78,781
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	39,479	-	-	-	-	-	-	-	39,479	44,429	50,290
Economic and environmental services	2,868,942	-	-	-	-	-	99,500	99,500	2,968,442	3,179,552	3,579,007
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	2,868,942	-	-	-	-	-	99,500	99,500	2,968,442	3,179,552	3,579,007
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	12,458,782	-	-	-	-	-	895,000	895,000	13,353,782	14,472,198	17,065,997
Electricity	6,160,076	-	-	-	-	-	700,000	700,000	6,860,076	7,555,051	9,390,444
Water	1,061,086	-	-	-	-	-	70,000	70,000	1,131,086	1,220,713	1,374,333
Waste water management	2,757,773	-	-	-	-	-	-	-	2,757,773	3,044,565	3,407,299
Waste management	2,479,847	-	-	-	-	-	125,000	125,000	2,604,847	2,651,869	2,893,921
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	38,002,611	-	-	-	-	-	2,203,137	2,203,137	40,205,748	42,643,963	47,506,835
Surplus/ (Deficit) for the year	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554

Standard Classification Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Revenue - Standard											
Municipal governance and administration	27,430,375	-	-	-	-	-	2,203,137	2,203,137	29,633,512	30,961,972	33,400,700
Executive and council	20,108,809	-	-	-	-	-	2,203,137	2,203,137	22,311,946	23,065,498	24,421,471
<i>Mayor and Council</i>	20,108,809						2,203,137	2,203,137	22,311,946	23,065,498	24,421,471
<i>Municipal Manager</i>											
Budget and treasury office	7,321,566								7,321,566	7,896,474	8,979,229
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	-										
<i>Information Technology</i>											
<i>Property Services</i>											
<i>Other Admin</i>											
Community and public safety	25,255	-	-	-	-	-	-	-	25,255	26,593	27,977
Community and social services	6,650	-	-	-	-	-	-	-	6,650	6,983	7,332
<i>Libraries and Archives</i>	730								730	767	805
<i>Museums & Art Galleries etc</i>	-								-	-	-
<i>Community halls and Facilities</i>											
<i>Cemeteries & Crematoriums</i>	5,920								5,920	6,216	6,527
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>											
Sport and recreation	17,900								17,900	18,870	19,868
Public safety	705	-	-	-	-	-	-	-	705	740	777
<i>Police</i>											
<i>Fire</i>	-										
<i>Civil Defence</i>	-										
<i>Street Lighting</i>											
<i>Other</i>	705								705	740	777
Housing											
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-										
<i>Ambulance</i>											
<i>Other</i>	-										
Economic and environmental services	8,780	-	-	-	-	-	-	-	8,780	8,805	9,245
Planning and development	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>											
<i>Town Planning/Building enforcement</i>											
<i>Licensing & Regulation</i>											
Road transport	8,780	-	-	-	-	-	-	-	8,780	8,805	9,245
<i>Roads</i>	400								400	420	441
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>	8,280								8,280	8,280	8,694
<i>Other</i>	100								100	105	110
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>											
<i>Biodiversity & Landscape</i>											
<i>Other</i>											
Trading services	15,504,201	-	-	-	-	-	-	-	15,504,201	17,882,593	20,314,467
Electricity	6,738,523	-	-	-	-	-	-	-	6,738,523	7,944,550	9,438,165
<i>Electricity Distribution</i>	6,738,523								6,738,523	7,944,550	9,438,165
<i>Electricity Generation</i>											
Water	3,633,905	-	-	-	-	-	-	-	3,633,905	4,133,084	4,544,276
<i>Water Distribution</i>											
<i>Water Storage</i>	3,633,905								3,633,905	4,133,084	4,544,276
Waste water management	2,391,118	-	-	-	-	-	-	-	2,391,118	2,653,594	2,912,974
<i>Sewerage</i>	2,391,118								2,391,118	2,653,594	2,912,974
<i>Storm Water Management</i>											
<i>Public Toilets</i>											
Waste management	2,740,655	-	-	-	-	-	-	-	2,740,655	3,151,365	3,419,052
<i>Solid Waste</i>	2,740,655								2,740,655	3,151,365	3,419,052
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport											
Abattoirs											
Tourism											
Forestry											
Markets											
Total Revenue - Standard	42,968,611	-	-	-	-	-	2,203,137	2,203,137	45,171,748	48,879,963	53,752,389

Standard Classification Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Expenditure - Standard											
Municipal governance and administration	21,121,834	-	-	-	-	-	950,945	950,945	22,072,779	23,335,272	25,054,639
Executive and council	15,134,864	-	-	-	-	-	257,000	257,000	15,391,864	16,935,197	18,114,759
<i>Mayor and Council</i>	15,134,864						257,000	257,000	15,391,864	16,935,197	18,114,759
<i>Municipal Manager</i>											
Budget and treasury office	4,561,591						595,945	595,945	5,157,536	4,903,527	5,337,517
Corporate services	1,425,379	-	-	-	-	-	98,000	98,000	1,523,379	1,496,548	1,602,363
<i>Human Resources</i>	1,425,379						98,000	98,000	1,523,379	1,496,548	1,602,363
<i>Information Technology</i>											
<i>Property Services</i>											
<i>Other Admin</i>											
Community and public safety	1,553,053	-	-	-	-	-	257,692	257,692	1,810,745	1,656,941	1,807,192
Community and social services	991,219	-	-	-	-	-	28,000	28,000	1,019,219	1,066,548	1,169,053
<i>Libraries and Archives</i>	738,440						17,000	17,000	755,440	795,413	874,512
<i>Museums & Art Galleries etc</i>	125,118								125,118	134,210	145,576
<i>Community halls and Facilities</i>											
<i>Cemeteries & Crematoriums</i>	127,661						11,000	11,000	138,661	136,925	148,965
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>											
Sport and recreation	456,904						199,692	199,692	656,596	474,635	509,068
Public safety	65,451	-	-	-	-	-	30,000	30,000	95,451	71,329	78,781
<i>Police</i>											
<i>Fire</i>	15,998								15,998	17,210	18,722
<i>Civil Defence</i>	34,569								34,569	37,442	41,052
<i>Street Lighting</i>											
<i>Other</i>	14,884						30,000	30,000	44,884	16,677	19,007
Housing											
Health	39,479	-	-	-	-	-			39,479	44,429	50,290
<i>Clinics</i>	39,479								39,479	44,429	50,290
<i>Ambulance</i>											
<i>Other</i>											
Economic and environmental services	2,868,942	-	-	-	-	-	99,500	99,500	2,968,442	3,179,552	3,579,007
Planning and development											
<i>Economic Development/Planning</i>											
<i>Town Planning/Building enforcement</i>											
<i>Licensing & Regulation</i>											
Road transport	2,868,942	-	-	-	-	-	99,500	99,500	2,968,442	3,179,552	3,579,007
<i>Roads</i>	655,404						65,000	65,000	720,404	767,352	899,490
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>	231,970								231,970	247,229	266,124
<i>Other</i>	1,981,568						34,500	34,500	2,016,068	2,164,971	2,413,393
Environmental protection											
<i>Pollution Control</i>											
<i>Biodiversity & Landscape</i>											
<i>Other</i>											
Trading services	12,458,782	-	-	-	-	-	895,000	895,000	13,353,782	14,472,198	17,065,997
Electricity	6,160,076	-	-	-	-	-	700,000	700,000	6,860,076	7,555,051	9,390,444
<i>Electricity Distribution</i>	523,245								523,245	551,970	598,605
<i>Electricity Generation</i>	5,636,831						700,000	700,000	6,336,831	7,003,081	8,791,839
Water	1,061,086	-	-	-	-	-	70,000	70,000	1,131,086	1,220,713	1,374,333
<i>Water Distribution</i>	276,416								276,416	297,252	323,278
<i>Water Storage</i>	784,670						70,000	70,000	854,670	923,461	1,051,055
Waste water management	2,757,773	-	-	-	-	-			2,757,773	3,044,565	3,407,299
<i>Sewerage</i>	2,757,773								2,757,773	3,044,565	3,407,299
<i>Storm Water Management</i>											
<i>Public Toilets</i>											
Waste management	2,479,847	-	-	-	-	-	125,000	125,000	2,604,847	2,651,869	2,893,921
<i>Solid Waste</i>	2,479,847						125,000	125,000	2,604,847	2,651,869	2,893,921
Other											
<i>Air Transport</i>											
<i>Abattoirs</i>											
<i>Tourism</i>											
<i>Forestry</i>											
<i>Markets</i>											
Total Expenditure - Standard	38,002,611	-	-	-	-	-	2,203,137	2,203,137	40,205,748	42,643,963	47,506,835
Surplus/ (Deficit) for the year	4,966,000	-	-	-	-	-			4,966,000	6,236,000	6,245,554

Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Revenue by Vote											
Vote 1 - Executive and Council	20,108,809	-	-	-	-	-	2,203,137	2,203,137	22,311,946	23,065,498	24,421,471
Vote 2 - Budget and Treasury	7,321,566	-	-	-	-	-	-	-	7,321,566	7,896,474	8,979,229
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	6,650	-	-	-	-	-	-	-	6,650	6,983	7,332
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	705	-	-	-	-	-	-	-	705	740	777
Vote 9 - Sport and Recreation	17,900	-	-	-	-	-	-	-	17,900	18,870	19,868
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2,740,655	-	-	-	-	-	-	-	2,740,655	3,151,365	3,419,052
Vote 12 - Waste Water Management	2,391,118	-	-	-	-	-	-	-	2,391,118	2,653,594	2,912,974
Vote 13 - Road Transport	8,780	-	-	-	-	-	-	-	8,780	8,805	9,245
Vote 14 - Water	3,633,905	-	-	-	-	-	-	-	3,633,905	4,133,084	4,544,276
Vote 15 - Electricity	6,738,523	-	-	-	-	-	-	-	6,738,523	7,944,550	9,438,165
Total Revenue by Vote	42,968,611	-	-	-	-	-	2,203,137	2,203,137	45,171,748	48,879,963	53,752,389
Expenditure by Vote											
Vote 1 - Executive and Council	15,134,864	-	-	-	-	-	257,000	257,000	15,391,864	16,935,197	18,114,759
Vote 2 - Budget and Treasury	4,561,591	-	-	-	-	-	595,945	595,945	5,157,536	4,903,527	5,337,517
Vote 3 - Corporate Services	1,425,379	-	-	-	-	-	98,000	98,000	1,523,379	1,496,548	1,602,363
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health	39,479	-	-	-	-	-	-	-	39,479	44,429	50,290
Vote 6 - Community and Social Services	991,219	-	-	-	-	-	28,000	28,000	1,019,219	1,066,548	1,169,053
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	65,451	-	-	-	-	-	30,000	30,000	95,451	71,329	78,781
Vote 9 - Sport and Recreation	456,904	-	-	-	-	-	199,692	199,692	656,596	474,635	509,068
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2,479,847	-	-	-	-	-	125,000	125,000	2,604,847	2,651,869	2,893,921
Vote 12 - Waste Water Management	2,757,773	-	-	-	-	-	-	-	2,757,773	3,044,565	3,407,299
Vote 13 - Road Transport	2,868,942	-	-	-	-	-	99,500	99,500	2,968,442	3,179,552	3,579,007
Vote 14 - Water	1,061,086	-	-	-	-	-	70,000	70,000	1,131,086	1,220,713	1,374,333
Vote 15 - Electricity	6,160,076	-	-	-	-	-	700,000	700,000	6,860,076	7,555,051	9,390,444
Total Expenditure by Vote	38,002,611	-	-	-	-	-	2,203,137	2,203,137	40,205,748	42,643,963	47,506,835
Surplus/ (Deficit) for the year	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554

NC074 Kareeberg

Vote 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R	A	A1	B	C	D	E	F	G	H			
Revenue by Vote												
Vote 1 - Executive and Council	20,108,809	-	-	-	-	-	2,203,137	2,203,137	22,311,946	23,065,498	24,421,471	
Executive and Council	20,108,809						2,203,137	2,203,137	22,311,946	23,065,498	24,421,471	
Vote 2 - Budget and Treasury	7,321,566	-	-	-	-	-	-	-	7,321,566	7,896,474	8,979,229	
Official Housing	2,760								2,760	2,898	3,043	
Rates	5,728,471								5,728,471	6,223,724	7,222,841	
Commonage	361,838								361,838	379,930	398,925	
Municipal Buildings	30,732								30,732	32,269	33,883	
Budget and Treasury Office	1,197,465								1,197,465	1,257,338	1,320,206	
Airport	300								300	315	331	
Abattoir	-								-	-	-	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-								-	-	-	
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1	-								-	-	-	
Vote 5 - Health	-	-	-	-	-	-	-	-	-	-	-	
Health	-								-	-	-	
Clinics	-								-	-	-	
Vote 6 - Community and Social Services	6,650	-	-	-	-	-	-	-	6,650	6,983	7,332	
Cemetery	5,920								5,920	6,216	6,527	
Library	730								730	767	805	
Museum	-								-	-	-	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1	-								-	-	-	
Vote 8 - Public Safety	705	-	-	-	-	-	-	-	705	740	777	
Fire Service	-								-	-	-	
Civil Defence	-								-	-	-	
Pound	705								705	740	777	
Vote 9 - Sport and Recreation	17,900	-	-	-	-	-	-	-	17,900	18,870	19,868	
Nature Reserve	5,100								5,100	5,430	5,755	
Parks and Gardens	700								700	735	772	
Swimming Pool	9,000								9,000	9,450	9,923	
Caravan Park	3,100								3,100	3,255	3,418	
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1	-								-	-	-	
Vote 11 - Solid Waste Management	2,740,655	-	-	-	-	-	-	-	2,740,655	3,151,365	3,419,052	
Refuse removal	2,740,655								2,740,655	3,151,365	3,419,052	
Vote 12 - Waste Water Management	2,391,118	-	-	-	-	-	-	-	2,391,118	2,653,594	2,912,974	
Sewerage	2,391,118								2,391,118	2,653,594	2,912,974	
Vote 13 - Road Transport	8,780	-	-	-	-	-	-	-	8,780	8,805	9,245	
Main Roads	-								-	-	-	
Public Works	100								100	105	110	
Streets and Pavements	400								400	420	441	
Traffic and licencing	8,280								8,280	8,280	8,694	
Vote 14 - Water	3,633,905	-	-	-	-	-	-	-	3,633,905	4,133,084	4,544,276	
Water Distribution	-								-	-	-	
Water Storage	3,633,905								3,633,905	4,133,084	4,544,276	
Vote 15 - Electricity	6,738,523	-	-	-	-	-	-	-	6,738,523	7,944,550	9,438,165	
Electricity Administration	6,738,523								6,738,523	7,944,550	9,438,165	
Electricity Distribution	-								-	-	-	
Electricity Generation	-								-	-	-	
Total Revenue by Vote	42,968,611	-	-	-	-	-	2,203,137	2,203,137	45,171,748	48,879,963	53,752,389	

NC074 Kareeberg

Vote 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R	A	A1	B	C	D	E	F	G	H			
Expenditure by Vote												
Vote 1 - Executive and Council	15,134,864	-	-	-	-	-	257,000	257,000	15,391,864	16,935,197	18,114,759	
Executive and Council	15,134,864						257,000	257,000	15,391,864	16,935,197	18,114,759	
Subvote example 1												
Subvote example 1												
Vote 2 - Budget and Treasury	4,561,591	-	-	-	-	-	595,945	595,945	5,157,536	4,903,527	5,337,517	
Official Housing	3,715								3,715	3,852	3,998	
Rates	-								-	-	-	
Commonage	78,971								78,971	83,868	90,477	
Municipal Buildings	187,325						12,945	12,945	200,270	208,361	226,351	
Budget and Treasury Office	4,247,955						570,000	570,000	4,817,955	4,560,833	4,966,464	
Airport	43,088						13,000	13,000	56,088	46,047	49,631	
Abattoir	537								537	566	596	
Vote 3 - Corporate Services	1,425,379	-	-	-	-	-	98,000	98,000	1,523,379	1,496,548	1,602,363	
Corporate Services	1,425,379						98,000	98,000	1,523,379	1,496,548	1,602,363	
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1												
Vote 5 - Health	39,479	-	-	-	-	-	-	-	39,479	44,429	50,290	
Health	-								-	-	-	
Clinics	39,479								39,479	44,429	50,290	
Vote 6 - Community and Social Services	991,219	-	-	-	-	-	28,000	28,000	1,019,219	1,066,548	1,169,053	
Cemetery	127,661						11,000	11,000	138,661	136,925	148,965	
Library	738,440						17,000	17,000	755,440	795,413	874,512	
Museum	125,118								125,118	134,210	145,576	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1												
Vote 8 - Public Safety	65,451	-	-	-	-	-	30,000	30,000	95,451	71,329	78,781	
Fire Service	15,998								15,998	17,210	18,722	
Civil Defence	34,569								34,569	37,442	41,052	
Pound	14,884						30,000	30,000	44,884	16,677	19,007	
Vote 9 - Sport and Recreation	456,904	-	-	-	-	-	199,692	199,692	656,596	474,635	509,068	
Nature Reserve	125,677						93,500	93,500	219,177	130,054	142,390	
Parks and Gardens	227,701						98,192	98,192	325,893	227,988	243,993	
Swimming Pool	87,716						8,000	8,000	95,716	98,310	101,159	
Caravan Park	15,810								15,810	18,283	21,526	
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	
Subvote example 1												
Vote 11 - Solid Waste Management	2,479,847	-	-	-	-	-	125,000	125,000	2,604,847	2,651,869	2,893,921	
Refuse removal	2,479,847						125,000	125,000	2,604,847	2,651,869	2,893,921	
Vote 12 - Waste Water Management	2,757,773	-	-	-	-	-	-	-	2,757,773	3,044,565	3,407,299	
Sewerage	2,757,773								2,757,773	3,044,565	3,407,299	
Vote 13 - Road Transport	2,868,942	-	-	-	-	-	99,500	99,500	2,968,442	3,179,552	3,579,007	
Main Roads	-								-	-	-	
Public Works	1,981,568						34,500	34,500	2,016,068	2,164,971	2,413,393	
Streets and Pavements	655,404						65,000	65,000	720,404	767,352	899,490	
Traffic and licencing	231,970								231,970	247,229	266,124	
Vote 14 - Water	1,061,086	-	-	-	-	-	70,000	70,000	1,131,086	1,220,713	1,374,333	
Water Distribution	276,416								276,416	297,252	323,278	
Water Storage	784,670						70,000	70,000	854,670	923,461	1,051,055	
Vote 15 - Electricity	6,160,076	-	-	-	-	-	700,000	700,000	6,860,076	7,555,051	9,390,444	
Electricity Administration	160,723								160,723	170,068	181,645	
Electricity Distribution	362,522								362,522	381,902	416,960	
Electricity Generation	5,636,831						700,000	700,000	6,336,831	7,003,081	8,791,839	
Total Expenditure by Vote	38,002,611	-	-	-	-	-	2,203,137	2,203,137	40,205,748	42,643,963	47,506,835	
Surplus/ (Deficit) for the year	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554	

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Revenue By Source											
Property rates	3,993,222	-	-	-	-	-	-	-	3,993,222	4,956,280	5,712,541
Property rates - penalties imposed and collection charges	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Service charges - electricity revenue	6,411,587	-	-	-	-	-	-	-	6,411,587	7,617,578	9,111,156
Service charges - water revenue	3,307,229	-	-	-	-	-	-	-	3,307,229	3,806,386	4,217,555
Service charges - sanitation revenue	2,064,882	-	-	-	-	-	-	-	2,064,882	2,327,358	2,586,738
Service charges - refuse revenue	2,739,875	-	-	-	-	-	-	-	2,739,875	3,150,546	3,418,192
Service charges - other	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Rental of facilities and equipment	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Interest earned - external investments	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Interest earned - outstanding debtors	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Dividends received	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Fines	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Licences and permits	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Agency services	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Transfers recognised - operational	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Other revenue	919,356	-	-	-	-	-	2,203,137	2,203,137	3,122,493	965,400	1,013,724
Gains on disposal of PPE	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Total Revenue (excluding capital transfers and contributions)	#VALUE!	-	-	-	-	-	2,203,137	2,203,137	#VALUE!	#VALUE!	#VALUE!
Expenditure By Type											
Employee related costs	11,605,749	-	-	-	-	-	444,137	444,137	12,049,886	12,633,731	13,774,561
Remuneration of councillors	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Debt impairment	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Depreciation & asset impairment	3,357,000	-	-	-	-	-	-	-	3,357,000	3,860,550	4,465,370
Finance charges	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Bulk purchases	5,640,877	-	-	-	-	-	700,000	700,000	6,340,877	7,012,243	8,812,024
Other materials	#VALUE!	-	-	-	-	-	205,500	205,500	#VALUE!	#VALUE!	#VALUE!
Contracted services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Other expenditure	7,341,959	-	-	-	-	-	853,500	853,500	8,195,459	7,808,388	8,147,926
Loss on disposal of PPE	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Total Expenditure	#VALUE!	-	-	-	-	-	2,203,137	2,203,137	#VALUE!	#VALUE!	#VALUE!
Surplus/(Deficit)	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Transfers recognised - capital	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!

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	A	A1	B	C	D	E	F	G	H		
Single-year expenditure to be adjusted											
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury	2,000,000	-	-	-	-	-	(2,000,000)	(2,000,000)	-	46,000	500,000
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	-	-	-	-	-	-	-	-	-	50,000	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-	4,500,000	1,000,000
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Vote 12 - Waste Water Management	3,000,000	-	-	-	-	-	(500,000)	(500,000)	2,500,000	-	-
Vote 13 - Road Transport	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	-	-
Vote 14 - Water	-	-	-	-	-	-	-	-	-	-	1,624,000
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-	2,000,000
Capital single-year expenditure sub-total	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Total Capital Expenditure - Vote	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Capital Expenditure - Standard											
Governance and administration	2,000,000	-	-	-	-	-	-	-	2,000,000	46,000	500,000
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	2,000,000	-	-	-	-	-	-	-	2,000,000	46,000	500,000
Corporate services	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	-	-	-	-	-	-	-	4,550,000	1,000,000
Community and social services	-	-	-	-	-	-	-	-	-	50,000	-
Sport and recreation	-	-	-	-	-	-	-	-	-	4,500,000	1,000,000
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	2,892,000	-	-	-	-	-	-	-	2,892,000	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	2,892,000	-	-	-	-	-	-	-	2,892,000	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	3,000,000	-	-	-	-	-	-	-	3,000,000	5,000,000	8,624,000
Electricity	-	-	-	-	-	-	-	-	-	-	2,000,000
Water	-	-	-	-	-	-	-	-	-	-	1,624,000
Waste water management	3,000,000	-	-	-	-	-	-	-	3,000,000	-	-
Waste management	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Funded by:											
National Government	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000

Vote Description	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	+1 2012/13	+2 2013/14
R	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Executive and Council	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Executive and Council	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 2 - Budget and Treasury	#VALUE!	-	-	-	-	-	(2,000,000)	(2,000,000)	#VALUE!	#VALUE!	#VALUE!
Official Housing	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Rates	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Commonage	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Municipal Buildings	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Budget and Treasury Office	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Airport	#VALUE!						(2,000,000)	(2,000,000)	#VALUE!	#VALUE!	#VALUE!
Abattoir	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 3 - Corporate Services	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Corporate Services	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1											
Vote 5 - Health	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Health	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Clinics	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 6 - Community and Social Services	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Cemetery	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Library	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Museum	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1											
Vote 8 - Public Safety	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Fire Service	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Civil Defence	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Pound	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 9 - Sport and Recreation	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Nature Reserve	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Parks and Gardens	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Swimming Pool	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Caravan Park	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1											
Vote 11 - Solid Waste Management	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Refuse removal	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 12 - Waste Water Management	#VALUE!	-	-	-	-	-	(500,000)	(500,000)	#VALUE!	#VALUE!	#VALUE!
Sewerage	#VALUE!						(500,000)	(500,000)	#VALUE!	#VALUE!	#VALUE!
Vote 13 - Road Transport	#VALUE!	-	-	-	-	-	2,500,000	2,500,000	#VALUE!	#VALUE!	#VALUE!
Main Roads	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Public Works	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Streets and Pavements	#VALUE!						2,500,000	2,500,000	#VALUE!	#VALUE!	#VALUE!
Vote 14 - Water	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Water Distribution	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Water Storage	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Vote 15 - Electricity	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Electricity Administration	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Electricity Distribution	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Electricity Generation	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Capital single-year expenditure sub-total	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Total Capital Expenditure	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
ASSETS											
Current assets											
Cash								-	-		
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1,645,680	-	-	-	-	-	-	-	1,645,680	1,980,765	2,300,566
Other debtors								-	-		
Current portion of long-term receivables								-	-		
Inventory								-	-		
Total current assets	1,645,680	-	-	-	-	-	-	-	1,645,680	1,980,765	2,300,566
Non current assets											
Long-term receivables	(8,032)							-	(8,032)	(8,032)	(8,032)
Investments								-	-		
Investment property								-	-		
Investment in Associate								-	-		
Property, plant and equipment	4,535,000	-	-	-	-	-	-	-	4,535,000	5,735,000	5,658,100
Agricultural								-	-		
Biological								-	-		
Intangible								-	-		
Other non-current assets								-	-		
Total non current assets	4,526,968	-	-	-	-	-	-	-	4,526,968	5,726,968	5,650,068
TOTAL ASSETS	6,172,648	-	-	-	-	-	-	-	6,172,648	7,707,733	7,950,634
LIABILITIES											
Current liabilities											
Bank overdraft	793,617							-	793,617	1,020,299	1,211,403
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits	29,000							-	29,000	29,000	29,000
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Provisions								-	-		
Total current liabilities	822,617	-	-	-	-	-	-	-	822,617	1,049,299	1,240,403
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	384,031							-	384,031	422,434	464,677
Total non current liabilities	384,031	-	-	-	-	-	-	-	384,031	422,434	464,677
TOTAL LIABILITIES	1,206,648	-	-	-	-	-	-	-	1,206,648	1,471,733	1,705,080
NET ASSETS	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554
Reserves	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	18,513,632						2,203,137	2,203,137	20,716,769	21,601,688	24,556,191
Government - operating	13,617,000								13,617,000	14,336,195	15,338,051
Government - capital	7,892,000		-						7,892,000	9,596,000	10,124,000
Interest	1,300,300								1,300,300	1,365,315	1,433,581
Dividends											
Payments											
Suppliers and employees	(27,002,537)						2,193,894	2,193,894	(24,808,643)	(30,030,486)	(33,522,215)
Finance charges											
Transfers and Grants	(7,259,043)								(7,259,043)	(8,330,043)	(9,054,043)
NET CASH FROM/(USED) OPERATING ACTIVITIES	7,061,352		-	-	-	-	4,397,031	4,397,031	11,458,383	8,538,669	8,875,565
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors	8,032									8,032	8,032
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets	(7,892,000)		-						(7,892,000)	(9,596,000)	(10,124,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(7,883,968)		-	-	-	-			(7,883,968)	(9,587,968)	(10,115,968)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits	29,000									29,000	29,000
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES	29,000		-	-	-	-			29,000	29,000	29,000
NET INCREASE/ (DECREASE) IN CASH HELD	(793,617)		-	-	-	-	4,397,031	4,397,031	3,603,415	(1,020,299)	(1,211,403)
Cash/cash equivalents at the year begin:											
Cash/cash equivalents at the year end:	(793,617)		-	-	-	-	4,397,031		3,603,415	(1,020,299)	(1,211,403)

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Cash and investments available											
Cash/cash equivalents at the year end	(793,617)	-	-	-	-	-	4,397,031	4,397,031	3,603,415	(1,020,299)	(1,211,403)
Other current investments > 90 days	-	-	-	-	-	-	(4,397,031)	(4,397,031)	(4,397,031)	-	-
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	(793,617)	-	-	-	-	-	-	-	(793,617)	(1,020,299)	(1,211,403)
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(1,505,099)	-	-	-	-	-	(13,850)	(13,850)	(1,518,949)	(2,061,145)	(2,378,598)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of cash and investments:	(1,505,099)	-	-	-	-	-	(13,850)	(13,850)	(1,518,949)	(2,061,145)	(2,378,598)
Surplus(shortfall)	711,483	-	-	-	-	-	13,850	13,850	725,333	1,040,846	1,167,195

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	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	5,000,000	-	-	-	-	-	(2,500,000)	(2,500,000)	2,500,000	4,546,000	1,500,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	1,000,000
Infrastructure - Sanitation	3,000,000	-	-	-	-	-	(500,000)	(500,000)	2,500,000	-	-
Infrastructure - Other	2,000,000	-	-	-	-	-	(2,000,000)	(2,000,000)	-	-	-
Infrastructure	5,000,000	-	-	-	-	-	(2,500,000)	(2,500,000)	2,500,000	-	1,000,000
Community	-	-	-	-	-	-	-	-	-	4,500,000	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	46,000	500,000
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	5,050,000	8,624,000
Infrastructure - Road transport	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	2,000,000
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	624,000
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Infrastructure	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	5,000,000	7,624,000
Community	-	-	-	-	-	-	-	-	-	50,000	1,000,000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Infrastructure	7,892,000	-	-	-	-	-	-	-	7,892,000	5,000,000	8,624,000
Community	-	-	-	-	-	-	-	-	-	4,550,000	1,000,000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	46,000	500,000
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	7,892,000	-	-	-	-	-	-	-	7,892,000	9,596,000	10,124,000
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3,357,000	-	-	-	-	-	-	-	3,357,000	3,860,550	4,465,370
Repairs and Maintenance by asset class	769,945	-	-	-	-	-	205,500	205,500	975,445	811,604	858,686
Infrastructure - Road transport	31,000	-	-	-	-	-	34,500	34,500	65,500	32,550	34,179
Infrastructure - Electricity	81,500	-	-	-	-	-	-	-	81,500	85,575	89,855
Infrastructure - Water	74,000	-	-	-	-	-	40,000	40,000	114,000	77,850	81,744
Infrastructure - Sanitation	155,800	-	-	-	-	-	-	-	155,800	163,590	171,771
Infrastructure - Other	8,000	-	-	-	-	-	13,000	13,000	21,000	8,400	8,820
Infrastructure	350,300	-	-	-	-	-	87,500	87,500	437,800	367,965	386,369
Community	79,600	-	-	-	-	-	13,000	13,000	92,600	83,581	87,984
Heritage assets	4,000	-	-	-	-	-	-	-	4,000	4,200	4,410
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	336,045	-	-	-	-	-	105,000	105,000	441,045	355,858	379,923
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	4,126,945	-	-	-	-	-	205,500	205,500	4,332,445	4,672,154	5,324,056
% of capital exp on renewal of assets	37%	0%							68%	53%	85%
Renewal of existing assets as % of deprecn	86%	0%							161%	131%	193%
R&M as a % of PPE	0%	0%							0%	0%	0%
Renewal and R&M as a % of PPE	0%	0%							0%	0%	0%

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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		
Household service targets (000)											
Water:											
Piped water inside dwelling	850							-	850	850	850
Piped water inside yard (but not in dwelling)	1,034							-	1,034	1,034	1,034
Using public tap (at least min.service level)	70							-	70	70	70
Other water supply (at least min.service level)								-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	1,954							-	1,954	1,954	1,954
Using public tap (< min.service level)								-	-	-	-
Other water supply (< min.service level)								-	-	-	-
No water supply								-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	1,954								1,954	1,954	1,954
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	918							-	918	918	918
Flush toilet (with septic tank)	658							-	658	658	658
Chemical toilet								-	-	-	-
Pit toilet (ventilated)	308							-	308	308	308
Other toilet provisions (> min.service level)								-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	1,884							-	1,884	1,884	1,884
Bucket toilet	70							-	70	70	70
Other toilet provisions (< min.service level)								-	-	-	-
No toilet provisions								-	-	-	-
<i>Below Minimum Service Level sub-total</i>	70	-	-	-	-	-	-	-	70	70	70
Total number of households	1,954								1,954	1,954	1,954
Energy:											
Electricity (at least min. service level)	580							-	580	580	580
Electricity - prepaid (> min.service level)	908							-	908	908	908
<i>Minimum Service Level and Above sub-total</i>	1,488							-	1,488	1,488	1,488
Electricity (< min.service level)								-	-	-	-
Electricity - prepaid (< min. service level)								-	-	-	-
Other energy sources								-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	1,488								1,488	1,488	1,488
Refuse:											
Removed at least once a week (min service)	1,954							-	1,954	1,954	1,954
<i>Minimum Service Level and Above sub-total</i>	1,954							-	1,954	1,954	1,954
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	1,954								1,954	1,954	1,954
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	1,367							-	1,367	1,364	1,364
Sanitation (free minimum level service)	1,367							-	1,367	1,364	1,364
Electricity/other energy (50kwh per household per month)	991							-	991	1,091	1,091
Refuse (removed at least once a week)	1,367							-	1,367	1,364	1,364
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	1,570,191							-	1,570,191	1,774,782	1,859,241
Sanitation (free sanitation service)	1,259,221							-	1,259,221	1,322,147	1,388,324
Electricity/other energy (50kwh per household per month)	443,172							-	443,172	610,048	642,843
Refuse (removed once a week)	1,594,460							-	1,594,460	1,806,700	1,896,888
Total cost of FBS provided (minimum social package)	4,867,044								4,867,044	5,513,677	5,787,295
Highest level of free service provided											
Property rates (R'000 value threshold)	15,000							-	15,000	15,000	15,000
Water (kilolitres per household per month)	10							-	10	10	10
Sanitation (kilolitres per household per month)								-	-	-	-
Sanitation (Rand per household per month)	163							-	163	171	179
Electricity (kw per household per month)	50							-	50	50	50
Refuse (average litres per week)	105							-	105	110	116
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	352,686							-	352,686	370,326	388,740
Property rates (other exemptions, reductions and rebates)								-	-	-	-
Water	1,698,142							-	1,698,142	1,774,782	1,859,241
Sanitation	1,259,221							-	1,259,221	1,322,147	1,388,324
Electricity/other energy	443,172							-	443,172	610,048	642,843
Refuse	1,724,388							-	1,724,388	1,806,700	1,896,888
Municipal Housing - rental rebates								-	-	-	-
Housing - top structure subsidies								-	-	-	-
Other	1,763,090							-	1,763,090	2,319,010	3,009,978
Total revenue cost of free services provided (total social)	7,240,699								7,240,699	8,203,013	9,186,013

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS											
Property rates											
Total Property Rates	#VALUE!								#VALUE!	#VALUE!	#VALUE!
less Revenue Foregone	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Net Property Rates	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Service charges - electricity revenue											
Total Service charges - electricity revenue	#VALUE!								#VALUE!	#VALUE!	#VALUE!
less Revenue Foregone	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Net Service charges - electricity revenue	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Service charges - water revenue											
Total Service charges - water revenue	#VALUE!								#VALUE!	#VALUE!	#VALUE!
less Revenue Foregone	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Net Service charges - water revenue	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	#VALUE!								#VALUE!	#VALUE!	#VALUE!
less Revenue Foregone	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Net Service charges - sanitation revenue	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Service charges - refuse revenue											
Total refuse removal revenue	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Total landfill revenue	#VALUE!								#VALUE!	#VALUE!	#VALUE!
less Revenue Foregone	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Net Service charges - refuse revenue	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Other Revenue By Source											
Fuel levy	#VALUE!								#VALUE!	#VALUE!	#VALUE!
VAT	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Other revenue	#VALUE!						2,203,137	2,203,137	#VALUE!	#VALUE!	#VALUE!
Total 'Other' Revenue	#VALUE!	-	-	-	-	-	2,203,137	2,203,137	#VALUE!	#VALUE!	#VALUE!
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	8,139,057						444,137	444,137	8,583,194	8,929,110	9,853,932
Contributions to UIF, pensions, medical aid	2,592,003								2,592,003	2,867,225	3,161,917
Travel, motor car, accom; & other allowances	447,666								447,666	410,373	383,889
Housing benefits and allowances	24,480								24,480	24,480	17,280
Overtime	200,000								200,000	200,000	155,000
Performance bonus	202,543								202,543	202,543	202,543
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations											
sub-total	11,605,749	-	-	-	-	-	444,137	444,137	12,049,886	12,633,731	13,774,561
Less: Employees costs capitalised to PPE											
Total Employee related costs	11,605,749	-	-	-	-	-	444,137	444,137	12,049,886	12,633,731	13,774,561
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Lease amortisation	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Capital asset impairment	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Total Depreciation & asset impairment	#VALUE!	-	-	-	-	-	-	-	#VALUE!	#VALUE!	#VALUE!
Bulk purchases											
Electricity	#VALUE!						700,000	700,000	#VALUE!	#VALUE!	#VALUE!
Water	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Total bulk purchases	#VALUE!	-	-	-	-	-	700,000	700,000	#VALUE!	#VALUE!	#VALUE!
Contracted services											
List services provided by contract											
Total contracted services	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Repairs and maintenance	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Internal charges (Activity Based Costing)	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Internal recoveries (Activity Based Costing)	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Collection costs	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Contributions to 'other' provisions	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Consultant fees	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Advertisements, printing and stationery	#VALUE!						30,000	30,000	#VALUE!	#VALUE!	#VALUE!
Audit fees	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Bank charges	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Fuel and oil	#VALUE!						118,000	118,000	#VALUE!	#VALUE!	#VALUE!
Income foregone (E)	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Insurance costs	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Legal fees	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Membership fees	#VALUE!						100,000	100,000	#VALUE!	#VALUE!	#VALUE!
Operating Grant Expenditure	#VALUE!								#VALUE!	#VALUE!	#VALUE!
Telephone and postage	#VALUE!						170,000	170,000	#VALUE!	#VALUE!	#VALUE!
Travel and subsistence	#VALUE!						210,000	210,000	#VALUE!	#VALUE!	#VALUE!
General expenses	#VALUE!						225,500	225,500	#VALUE!	#VALUE!	#VALUE!
Total Other Expenditure	#VALUE!	-	-	-	-	-	853,500	853,500	#VALUE!	#VALUE!	#VALUE!

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors	1,870,680							-	1,870,680	2,205,765	2,525,566	
Less: provision for debt impairment	225,000	-	-	-	-	-	-	-	225,000	225,000	225,000	
Total Consumer debtors	1,645,680	-	-	-	-	-	-	-	1,645,680	1,980,765	2,300,566	
Debt impairment provision												
Balance at the beginning of the year								-	-	-	-	
Contributions to the provision	225,000							-	225,000	225,000	225,000	
Bad debts written off								-	-	-	-	
Balance at end of year	225,000	-	-	-	-	-	-	-	225,000	225,000	225,000	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	7,892,000							-	7,892,000	9,596,000	10,124,000	
Leases recognised as PPE								-	-	-	-	
Less: Accumulated depreciation	3,357,000							-	3,357,000	3,861,000	4,465,900	
Total Property, plant & equipment	4,535,000	-	-	-	-	-	-	-	11,249,000	5,735,000	5,658,100	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)								-	-	-	-	
Current portion of long-term liabilities								-	-	-	-	
Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Trade and other payables												
Creditors								-	-	-	-	
Unspent conditional grants and receipts								-	-	-	-	
VAT								-	-	-	-	
Total Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	
Non current liabilities - Borrowing												
Borrowing								-	-	-	-	
Finance leases (including PPP asset element)								-	-	-	-	
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Provisions - non current												
Retirement benefits	384,031							-	384,031	422,434	464,677	
List other major items								-	-	-	-	
Refuse landfill site rehabilitation								-	-	-	-	
Other								-	-	-	-	
Total Provisions - non current	384,031	-	-	-	-	-	-	-	384,031	422,434	464,677	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	4,966,000							-	4,966,000	6,236,000	6,245,554	
Appropriations to Reserves								-	-	-	-	
Transfers from Reserves								-	-	-	-	
Depreciation offsets								-	-	-	-	
Other adjustments								-	-	-	-	
Accumulated Surplus/(Deficit)	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554	
Reserves												
Housing Development Fund								-	-	-	-	
Capital replacement								-	-	-	-	
Capitalisation								-	-	-	-	
Government grant								-	-	-	-	
Donations and public contributions								-	-	-	-	
Self-insurance								-	-	-	-	
Other reserves (list)								-	-	-	-	
Revaluation								-	-	-	-	
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	4,966,000	-	-	-	-	-	-	-	4,966,000	6,236,000	6,245,554	

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		

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		
Executive and Council - Vote1												
Executive and Council												
Bi-Monthly Council Meetings with a 100% attendance.	Bi - Monthly	100.0%									100.0%	100.0%
Approval revised IDP Plans	31 May 2012	100.0%									100.0%	100.0%
Approval of Budget 2012/13	31 May 2012	100.0%									100.0%	100.0%
Approval of the Annual Report 2010/11	31 January 2012	100.0%									100.0%	100.0%
Comply to Sec. 72 of the MFMA.	01 January 2012	100.0%									100.0%	100.0%
Implement a Performance Management System.	31 August 2011	100.0%									100.0%	100.0%
Awareness Campaign through:												
Newsletters	Monthly	100.0%									100.0%	100.0%
Public Meetings	Quarterly	100.0%									100.0%	100.0%
Agendas and minutes circulated at least 7 days before the scheduled date and time of the meeting.	Continuous	100.0%									100.0%	100.0%
Resolutions of Council executed within 60 days.	Continuous	100.0%									100.0%	100.0%
The keeping and compilation of minutes of all meetings of the Council and its Committees. (Not later than 7 days after meeting)	Continuous	100.0%									100.0%	100.0%
Approval of all standing committee meeting minutes at the next available Council meeting.	Continuous	100.0%									100.0%	100.0%
Budget and Treasury - Vote2												
Official Housing												
Rates												
Maximum income from rates through valuations ensured.	Continuous	100.0%									100.0%	100.0%
Commonage												
Municipal Buildings												
To provide maintenance to municipal buildings * 80% to be reacted within 2 hours * 100% to be safeguarded on same day * 50% to be completed within two weeks	Continuous	100.0%									100.0%	100.0%
Budget and Treasury Office												
Continuous monitoring of departmental expenditure against budget.	Continuous	100.0%									100.0%	100.0%
Complying to budget objectives of capital spending.	Continuous	100.0%									100.0%	100.0%
Effective departmental communication - Attendance of meetings, training.	Continuous	100.0%									100.0%	100.0%
Capturing of leave forms to prevent losses for council.	Continuous	100.0%									100.0%	100.0%
55% Payment percentage	Continuous	100.0%									100.0%	100.0%
Delivery of 99% correct accounts	Continuous	100.0%									100.0%	100.0%
Monthly closing within (10) working days after month end.	Monthly	100.0%									100.0%	100.0%
Enquiries answered within ten (10) days	Continuous	100.0%									100.0%	100.0%
Allocate all indigent subsidies - As per monthly applications	Continuous	100.0%									100.0%	100.0%
Balance control accounts within (10) working days after month end.	Monthly	100.0%									100.0%	100.0%
Recover 100% of monies for clearance certificates.	Continuous	100.0%									100.0%	100.0%
All salaries and third party payments paid on time	Continuous	100.0%									100.0%	100.0%
Discounts 100% utilised	Continuous	100.0%									100.0%	100.0%
Investment income according to best quotations	Continuous	100.0%									100.0%	100.0%
Month end within (10) working days after month end.	Monthly	100.0%									100.0%	100.0%
Control accounts balanced within (10) working days after month end.	Monthly	100.0%									100.0%	100.0%
Compile and submit to the Municipal Manager a Report on the implementation of the supply chain management policy to be reported to the Council in accordance with the regulations.	Quarterly and Annually	100.0%									100.0%	100.0%
98% Network support service	Continuous	100.0%									100.0%	100.0%
98% Virus control on server	Continuous	100.0%									100.0%	100.0%
Keep insurance claims up to date	Continuous	100.0%									100.0%	100.0%
Updated and safeguarding of Back-ups	Continuous	100.0%									100.0%	100.0%
Implement and Maintain complete asset register according to GRAP	Continuous	100.0%									100.0%	100.0%
Financial Statements by 31 August 2011 and submitted to the Auditor-General	31 August 2011	100.0%									100.0%	100.0%
Fully implement GRAP	30 June 2012	100.0%									100.0%	100.0%
Draw up 2012 / 2013 budget within time frame - Budget time frame by 31 August 11 - Draft budget by 31 March 12 to Council and final budget submitted to Council by 31 May 12	31 May 2012	100.0%									100.0%	100.0%
Ensure that all correspondence marked out to the Financial Segment receives attention within seven (7) working days after receipt from the Registration office.	Continuous	100.0%									100.0%	100.0%
Monthly reporting in terms of MFMA, DORA PT and NT and other legislative requirements	Monthly - Measure by receiving all transfers	100.0%									100.0%	100.0%
100% updated creditors database.	Continuous	100.0%									100.0%	100.0%
Compilation and Implementation of the following policies:												
1) Supply Chain Management policy	Continuous	100.0%									100.0%	100.0%
2) Revised Rates Policy	31 May 2012	100.0%									100.0%	100.0%
3) MFMA Policies	Continuous	100.0%									100.0%	100.0%
Budget in 2012/2013 Financial Year to implement Strategic Planning session strategies.	2012/2013Budget	100.0%									100.0%	100.0%
100% Support for the Audit Committee.	Continuous	100.0%									100.0%	100.0%
Ensure that the recommendations in the External Audit report is successfully implemented.	Continuous	100.0%									100.0%	100.0%
100% Finalisation of Internal Audit Queries.	Continuous	100.0%									100.0%	100.0%
Report on the buildings completed during the previous financial year.	31 July 2011	100.0%									100.0%	100.0%
To ensure the alignment of the IDP objectives be reflected in the municipal budget.	31 May 2012	100.0%									100.0%	100.0%
Upgrading of roads - Camarvon, Vanwyksvlei and Vosburg.	30 June 2012	100.0%									100.0%	100.0%
Monitor expenditure/revenue and compare accumulated totals with approved budget amounts.	Continuous	100.0%									100.0%	100.0%

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	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
Ensure true reflection of actual expenditure on all votes.	Continuous	100.0%										100.0%	100.0%
Ensure all expenditure complies with the Council's Procurement Policy.	Continuous	100.0%										100.0%	100.0%
Maintain and monitor metering equipment in such a manner that energy losses are minimised.	Continuous	100.0%										100.0%	100.0%
Ensure that all transactions are in compliance with MFMA	Continuous	100.0%										100.0%	100.0%
Report any expected over expenditure to the Municipal Manager	Continuous	100.0%										100.0%	100.0%
Report any expected loss of revenue to the Municipal Manager	Continuous	100.0%										100.0%	100.0%
Airport													
Tarring of airstrip	30 June 2012	100.0%							0.0%			0.0%	0.0%
Abattoir													
Corporate Services - Vote3													
Corporate Services													
Ensure that all correspondence marked out to the Administration Segment receives attention within seven (7) working days after receipt from the Registration office.	Continuous	100.0%										100.0%	100.0%
Incoming correspondence [letters, facsimiles, e-mail, memorandums].	Continuous	100.0%										100.0%	100.0%
100% of all correspondence must be distributed to Officials.	Continuous	100.0%										100.0%	100.0%
Securities programme - Input and filing of all contracts/ agreements [100%].	Continuous	100.0%										100.0%	100.0%
Insertion of amendment pages in Statute Books [100%].	Continuous	100.0%										100.0%	100.0%
Promotion of Access to Information Act - Amend Manual / Handle requests [100%].	Continuous	100.0%										100.0%	100.0%
Up to date policies systems, procedures, bylaws, contracts and agreements and clear office instructions in place and reviewed annually. Delegation manual in place.	Continuous	100.0%										100.0%	100.0%
Effective advertising of bids.	Continuous	100.0%										100.0%	100.0%
Recordkeeping and availability of applicable legislation.	Continuous	100.0%										100.0%	100.0%
Effective departmental communication - Attendance of meetings, training.	Continuous	100.0%										100.0%	100.0%
Maintenance of an effective record and registry system.	Continuous	100.0%										100.0%	100.0%
Administration of Human Resource recruitment and selection.	Continuous	100.0%										100.0%	100.0%
Effective management of Labour relations issues.	Continuous	100.0%										100.0%	100.0%
Update of Skills Development Plan	30 June 2011	100.0%										100.0%	100.0%
Oversee that training in terms of the Skills Development Plan is being implemented.	Continuous	100.0%										100.0%	100.0%
Reclaim all monies due I.L.O. Skills Development Plan.	Continuous	100.0%										100.0%	100.0%
Report on Employee Equity Plan and submission of report in terms of Legislation to Department of Labour.	30 June 2012	100.0%										100.0%	100.0%
Capturing of leave forms to prevent losses for council.	Continuous	100.0%										100.0%	100.0%
Development, implementation and Monitoring of an effective communication system - Section 6 of Act 32/2000 refers	Continuous	100.0%										100.0%	100.0%
Finalisation and/or implementation of the TASK evaluation results.	30 June 2012	100.0%										100.0%	100.0%
Administration of Staff establishment and organograms reviewed for efficiency and effectiveness at least quarterly.	Continuous	100.0%										100.0%	100.0%
Effective functioning of Labour- and Training forums. Regular meetings.	Continuous	100.0%										100.0%	100.0%
To ensure that the development of the 5 year Integrated Development Plan of the Municipality is being conducted in terms of the guidelines stipulated in Chapter 5 of the Municipal Systems Act of 2000.	31 March 2012	100.0%										100.0%	100.0%
To facilitate active and structured public participation during the drafting of the IDP Process.	Continuous	100.0%										100.0%	100.0%
To record the priority needs of all sectors of the community in the amended IDP document.	Continuous	100.0%										100.0%	100.0%
Administrative support for Ward committees	Continuous	100.0%										100.0%	100.0%
4 Ward Committee meetings per annum	4 per annum per ward.	100.0%										100.0%	100.0%
Draft IDP for approval by Council	31 May 2012	100.0%										100.0%	100.0%
Facilitate community meetings for Mayor per town.	Quarterly	100.0%										100.0%	100.0%
Compilation of Annual Report and submit to Council	31 January 2012	100.0%										100.0%	100.0%
To deal with disciplinary Hearings.	Continuous	100.0%										100.0%	100.0%
Planning and Development - Vote4													
Health - Vote5													
Community and Social Services - Vote6													
Cemetery													
To buy a casket through contractor for pauper burials immediately after notification of the case.	Continuous	100.0%										100.0%	100.0%
Annual inspection of the cemeteries to determine the availability of space in cemeteries.	Continuous	100.0%										100.0%	100.0%
Managing maintenance of cemeteries.	Continuous	100.0%										100.0%	100.0%
Library													
Museum													
Housing - Vote7													

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			
Public Safety - Vote8													
Fire Service													
Administering of Fire equipment.	Continuous	100.0%										100.0%	100.0%
Civil Defence													
Administer of a Disaster Management Plan	Continuous	100.0%										100.0%	100.0%
Pound													
To ensure that all procedures are followed with the pounding of animals and that the register is kept up to date.	Continuous	100.0%										100.0%	100.0%
Sport and Recreation - Vote9													
Nature Reserve													
Parks and Gardens													
Swimming Pool													
Keep Municipal Swimming Pool clean at all times	Continuous	100.0%										100.0%	100.0%
Caravan Park													
Environmental Protection - Vote10													
Solid Waste Management - Vote11													
Refuse removal													
The removal of domestic waste at all residences in all residential areas once per week.	Continuous	100.0%										100.0%	100.0%
The dumping of all waste at the waste sites and administering the maintenance of the dumping site.	Continuous	100.0%										100.0%	100.0%
Monitor - Abattoir-waste	Continuous	100.0%										100.0%	100.0%
Waste Water Management - Vote12													
Sewerage													
Administer the sewerage tank removal, so that a standard service can be provided to all clients.	Continuous	100.0%										100.0%	100.0%
Administering the operations of the oxidation ponds in such a way that permit conditions are satisfied.	Continuous	100.0%										100.0%	100.0%
Manage the operations of the network including the removing of blockages within 36 hours.	Continuous	100.0%										100.0%	100.0%
Upgrading of sewerage ponds. Vosburg	30 June 2012	100.0%										100.0%	100.0%
Road Transport - Vote13													
Main Roads													
Public Works													
To implement projects for which funding has been secured.	Continuous	100.0%										100.0%	100.0%
Manage maintenance of assets.	Continuous	100.0%										100.0%	100.0%
Administer appropriate safety equipment to personnel and ensure that best safety practices are applied.	Continuous	100.0%										100.0%	100.0%
Availability figure for key equipment - 50%-60%	Continuous	100.0%										100.0%	100.0%
Complete projects within specifications and budget. Monthly progress vs expenditure.	Monthly	100.0%										100.0%	100.0%
Managing of personnel - Training in capacity building and legislation.	Continuous	100.0%										100.0%	100.0%
Manage the maintenance of the municipal vehicles fleet and equipment.	Continuous	100.0%										100.0%	100.0%
Streets and Pavements													
Attend to major washways of roads within 24h of notification.	Continuous	100.0%										100.0%	100.0%
Infrastructure and assets reaction to complaint	Continuous	100.0%										100.0%	100.0%
Traffic and licencing													
Overseen that a maximum of 45 min [handling time] per vehicle are spend, but within the framework of SABS Practice Code 0216 when opened.	Continuous	100.0%										100.0%	100.0%
To manage the SABS Inspectorate's requirements 100%	Continuous	100.0%										100.0%	100.0%

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	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
Water - Vote14													
Water Distribution													
Water control and management – breaks and losses – daily, weekly and monthly.	Continuous	100.0%										100.0%	100.0%
Water breaks must be repaired within twelve (12) hours after break has been reported.	Continuous	100.0%										100.0%	100.0%
Managing total water supply system to ensure sufficient water provision.	Continuous	100.0%										100.0%	100.0%
Inspection of town to identify faults for entry onto waterworks programmes – on-going	Continuous	100.0%										100.0%	100.0%
Review and submit a Water Services Development Plan	30 April 2012	100.0%										100.0%	100.0%
Keep statistics – on-going.	Continuous	100.0%										100.0%	100.0%
Application of relevant legislation – on-going	Continuous	100.0%										100.0%	100.0%
Water Storage													
Electricity - Vote15													
Electricity Administration													
Provide quotations for new electricity connections within ten (10) days where existing network is being used, and within thirty (30) days where extensions must be done.	Continuous	100.0%										100.0%	100.0%
Electricity Distribution													
Provide supply within thirty (30) days where existing network can be used and sixty (60) days for low tension and ninety (90) days for medium tension where extensions must be made to the network. (Depending on availability)	Continuous	100.0%										100.0%	100.0%
Repair power failures within the following times:													
(a) 50% within 1,5 hours	Continuous	100.0%										100.0%	100.0%
(b) 60% within 3,5 hours	Continuous	100.0%										100.0%	100.0%
(c) 90% within 7,5 hours	Continuous	100.0%										100.0%	100.0%
(d) 98% within 24 hours	Continuous	100.0%										100.0%	100.0%
Maintain a 24 hour electricity emergency service.(ext. Eskom)	Continuous	100.0%										100.0%	100.0%
Test electricity meters - All meter accuracy queries (ext. Eskom)	Continuous	100.0%										100.0%	100.0%
Planned electricity interruptions on overhead networks.(ext. Eskom)	Continuous	100.0%										100.0%	100.0%
Planned electricity interruptions on underground networks.(ext. Eskom)	Continuous	100.0%										100.0%	100.0%
Notice of planned electricity interruptions to consumers (ext. Eskom)	24 hours notice	100.0%										100.0%	100.0%
Customer complaints handled. (ext. Eskom)	3 working days or 10 working days for street lights	100.0%										100.0%	100.0%
Manage maintenance all electrical distribution machinery and mechanical equipment. (ext. Eskom)	Continuous	100.0%										100.0%	100.0%
Electricity Generation													

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	172.2%	206.4%	386.1%	200.1%	0.0%	200.1%	188.8%	185.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	202.5%	545.6%	1495.7%	550.3%	0.0%	550.3%	545.8%	455.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	160.2%	195.3%	344.8%	0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	112.5%	101.4%	107.8%	80.5%			91.9%	91.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.7%	5.1%	5.1%	4.7%	0.0%	4.4%	5.0%	5.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions	68.4%	80.0%	84.0%	100.0%			100.0%	100.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	27.3%	23.7%	21.1%	13.2%			13.2%	13.2%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.0%	31.7%	27.6%	33.1%	0.0%	0.0%	32.2%	31.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.9%	1.4%	2.0%	2.2%	0.0%	2.6%	2.1%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.2%	9.0%	7.9%	9.6%	0.0%	9.0%	9.8%	10.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	345.7%	269.2%	290.1%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	53.7%	47.7%	39.1%	4.7%	0.0%	4.4%	5.0%	5.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1194.9%	870.1%	731.4%	-0.3	0.0	1.2	-0.3	-0.3

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

2,937,729	3,361,868	2,891,410	2,868,218	-	3,051,812	3,212,089	3,565,933
			100.0%		100.0%	100.0%	100.0%

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/09	2009/10	2010/2011	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate		9,488	9,867	9,867	9,867	9,867	9,867	9,867	9,867
Females aged 5 - 14	Census count/estimate		1,854	1,841	1,841	1,841	1,841	1,841	1,841	1,841
Males aged 5 - 14	Census count/estimate		1,865	1,834	1,834	1,834	1,834	1,834	1,834	1,834
Females aged 15 - 34	Census count/estimate		2,918	3,120	3,120	3,120	3,120	3,120	3,120	3,120
Males aged 15 - 34	Census count/estimate		2,851	3,073	3,073	3,073	3,073	3,073	3,073	3,073
Unemployment	Census count/estimate									
Household income (households) (1.)										
None	Census count/estimate		22	59	59	59	59	59	59	59
R1 - R4800	Census count per month		2,209	2,496	2,496	2,496	2,496	2,496	2,496	2,496
R4800 - R9600	Census count per month		169	173	173	173	173	173	173	173
Poverty profiles										
Earning two social pensions and less										
Household/demographics (000)										
Number of people in municipal area			9,488	9,867	9,867	9,867	9,867	9,867	9,867	9,867
Number of poor people in municipal area			5,056	4,550	4,550	4,550	4,550	4,921	4,921	4,921
Number of households in municipal area			2,401	2,728	2,728	2,728	2,728	2,728	2,728	2,728
Number of poor households in municipal area			1,264	1,264	1,264	1,264	1,264	1,367	1,367	1,367
Definition of poor household (R per month)					1,740	1,880	2,020	2,160	2,160	2,160
Housing statistics (2.)										
Formal			2,319	2,575	2,658	2,658	2,658	2,758	2,758	2,758
Informal			82	153	70	70	70	70	70	70
Total number of households			-	2,401	2,728	2,728	2,728	2,828	2,828	2,828
Dwellings provided by municipality (3.)								100	100	100
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings			-	-	-	-	-	100	100	100
Economic (5.)										
Inflation/inflation outlook (CPIX)					5.7%	5.7%	5.7%	5.7%	6.2%	5.9%
Interest rate - borrowing					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Interest rate - investment					6.0%	6.0%	6.0%	6.0%	5.0%	5.0%
Remuneration increases					7.7%	7.7%	7.7%	7.7%	8.2%	7.9%
Consumption growth (electricity)					0.4%	0.4%	0.4%	0.4%	0.0%	0.0%
Consumption growth (water)					9.4%	9.4%	9.4%	9.4%	0.0%	0.0%
Collection rates (6.)										
Property tax/service charges					81.0%	81.0%	81.0%	81.0%	81.0%	81.0%
Rental of facilities & equipment					81.0%	81.0%	81.0%	81.0%	81.0%	81.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					81.0%	81.0%	81.0%	81.0%	81.0%	81.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Description	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									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	35,102,816	29,252,274	21,147,362	(793,617)	-	3,603,415	(1,020,299)	(1,211,403)
Cash + investments at the yr end less applications - R'000	18(1)b	(11,286,778)	(8,128,347)	3,109,062	711,483	-	725,333	1,040,846	1,167,195
Cash year end/monthly employee/supplier payments	18(1)b	12	9	7	(0)	-	1	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	17,171,904	2,156,560		4,966,000	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	15.41%	17.5%		4.3%	0.0%	4.3%	11.9%	8.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	109.9%	78.0%	0.0%	91.5%	0.0%	92.3%	104.1%	103.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	5.5%		1.2%	0.0%	1.2%	1.1%	1.0%
Capital payments % of capital expenditure	18(1)c,19	0.0%	0.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	371.0%	208.6%		100.0%	0.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	-22.1%	-16.0%		-48.5%			20.4%	16.1%
Long term receivables % change - incr(decr)	18(1)a	-4.7%	-5.6%		0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	1.5%	1.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	31.8%	86.3%		36.6%	0.0%	68.3%	52.6%	85.2%

Macro CPIX target

	2008/9	2009/10	2010/11	6%	6%	6%	6%	6%
Total service charge revenue				18,706,795	-	18,706,795	22,057,648	25,255,657
Total service charge revenue - previous year				16,960,029		16,960,029	18,706,795	22,057,648
Provincial government gazetted allocations	-	340,000		501,000		501,000	540,000	594,000
National government DoRA allocations	9,503,004	8,194,259		21,008,000		21,008,000	23,392,195	24,868,051
Cash receipts from ratepayers	15,707,045	13,920,436		18,521,664	-	20,724,801	21,609,720	24,564,223
Ratepayer & Other revenue	13,606,543	17,305,277		20,159,311	-	22,362,448	20,431,907	23,438,565
Change in debtors	(748,387)	(423,274)		(84,444)		(84,444)	335,085	319,801

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	13,116,000	-	-	-	-	-	13,116,000	13,796,195	14,744,051
Equitable Share	10,466,000						10,466,000	11,096,195	12,094,051
Finance Management	1,450,000						1,450,000	1,500,000	1,750,000
Municipal Systems Improvement	1,200,000						1,200,000	1,200,000	900,000
							-	-	-
							-	-	-
Other transfers/grants [insert description]							-	-	-
Provincial Government:	501,000	-	-	-	-	-	501,000	540,000	594,000
Sports and Recreation	501,000						501,000	540,000	594,000
							-	-	-
							-	-	-
Other transfers/grants [insert description]							-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	-
							-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	-
							-	-	-
Total Operating Transfers and Grants	13,617,000	-	-	-	-	-	13,617,000	14,336,195	15,338,051
<u>Capital Transfers and Grants</u>									
National Government:	7,892,000	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Municipal Infrastructure(MIG)	7,892,000						7,892,000	9,596,000	10,124,000
Public Works							-	-	-
							-	-	-
							-	-	-
Other capital transfers [insert description]							-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital grants (insert description)							-	-	-
							-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	-
							-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	-
							-	-	-
Total Capital Transfers and Grants	7,892,000	-	-	-	-	-	7,892,000	9,596,000	10,124,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	21,509,000	-	-	-	-	-	21,509,000	23,932,195	25,462,051

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	9,909,043	-	-	-	-	-	9,909,043	11,030,043	11,704,043
Equitable Share	7,259,043						7,259,043	8,330,043	9,054,043
Finance Management	1,450,000						1,450,000	1,500,000	1,750,000
Municipal Systems Improvement	1,200,000						1,200,000	1,200,000	900,000
R	-						-	-	
R	-						-	-	
R	-						-	-	
Other transfers/grants [insert description]							-	-	
Provincial Government:	501,000	-	-	-	-	-	501,000	540,000	594,000
Sports and Recreation	501,000						501,000	540,000	594,000
R	-						-	-	
R	-						-	-	
R	-						-	-	
Other transfers/grants [insert description]							-	-	
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	
R	-						-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	
R	-						-	-	
Total operating expenditure of Transfers and Grants:	10,410,043	-	-	-	-	-	10,410,043	11,570,043	12,298,043
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	7,892,000	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Municipal Infrastructure(MIG)	7,892,000						7,892,000	9,596,000	10,124,000
Public Works							-	-	
R	-						-	-	
R	-						-	-	
R	-						-	-	
Other capital transfers [insert description]							-	-	
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital grants (insert description)							-	-	
R	-						-	-	
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	
R	-						-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	
R	-						-	-	
Total capital expenditure of Transfers and Grants	7,892,000	-	-	-	-	-	7,892,000	9,596,000	10,124,000
Total capital expenditure of Transfers and Grants	18,302,043	-	-	-	-	-	18,302,043	21,166,043	22,422,043

Description	Budget Year 2010/11						Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget A	Prior Adjusted A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget
R								
Operating transfers and grants:								
National Government:								
Balance unspent at beginning of the year							-	-
Current year receipts	13,116,000						13,116,000	13,796,195
Conditions met - transferred to revenue	13,116,000	-	-	-	-	-	13,116,000	13,796,195
Conditions still to be met - transferred to liabilities							-	-
Provincial Government:								
Balance unspent at beginning of the year							-	-
Current year receipts	501,000						501,000	540,000
Conditions met - transferred to revenue	501,000	-	-	-	-	-	501,000	540,000
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							-	-
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	13,617,000	-	-	-	-	-	13,617,000	14,336,195
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-
Capital transfers and grants:								
National Government:								
Balance unspent at beginning of the year							-	-
Current year receipts	7,892,000						7,892,000	9,596,000
Conditions met - transferred to revenue	7,892,000	-	-	-	-	-	7,892,000	9,596,000
Conditions still to be met - transferred to liabilities							-	-
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							-	-
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 capital transfers and grants revenue	7,892,000	-	-	-	-	-	7,892,000	9,596,000
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	21,509,000	-	-	-	-	-	21,509,000	23,932,195
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	-	-	-	-	-	-	-	-	-	-	-

Summary of remuneration	Budget Year 2011/12									% change
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
R										
Councillors (Political Office Bearers plus Other)										
Salary	1,301,580							-	1,301,580	0.0%
Pension Contributions								-	-	-
Medical Aid Contributions								-	-	-
Motor vehicle allowance	401,065							-	401,065	0.0%
Cell phone allowance	98,393							-	98,393	
Housing allowance								-	-	
Other benefits or allowances								-	-	
In-kind benefits								-	-	
Sub Total - Councillors	1,801,038	-						-	1,801,038	0.0%
% increase		(1)								
Senior Managers of the Municipality										
Salary	1,777,538							-	1,777,538	0.0%
Pension Contributions	183,174							-	183,174	0.0%
Medical Aid Contributions	112,494							-	112,494	0.0%
Motor vehicle and cell phone	363,666							-	363,666	0.0%
Cell phone allowance	-							-	-	
Housing allowance	-							-	-	
Performance Bonus	202,543							-	202,543	0.0%
Other benefits or allowances	20,924							-	20,924	0.0%
In-kind benefits	-							-	-	
Sub Total - Senior Managers of Municipality	2,660,339	-						-	2,660,339	0.0%
% increase		(1)								
Other Municipal Staff										
Basic Salaries and Wages	6,361,519						444,137	444,137	6,805,656	7.0%
Pension Contributions	1,003,967							-	1,003,967	0.0%
Medical Aid Contributions	896,262							-	896,262	0.0%
Motor vehicle and cell phone	84,000							-	84,000	0.0%
Cell phone allowance	-							-	-	
Housing allowance	24,480							-	24,480	0.0%
Overtime	200,000							-	200,000	0.0%
Performance Bonus	-							-	-	
Other benefits or allowances	375,182							-	375,182	0.0%
In-kind benefits	-							-	-	
Sub Total - Other Municipal Staff	8,945,410	-					444,137	444,137	9,389,547	5.0%
% increase										
Total Parent Municipality	13,406,787	-					444,137	444,137	13,850,924	3.3%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	13,406,787	-					444,137	444,137	13,850,924	3.3%
% increase										
TOTAL MANAGERS AND STAFF	11,605,749	-					444,137	444,137	12,049,886	3.8%

Description	Budget Year 2011/12												Full year budget	Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14		
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget		
R																		
Revenue by Vote																		
Vote 1 - Executive and Council	4,404,665	64,155	65,013	59,810	2,190,297	3,965,629	533,485	3,489,796	29,140	27,001	3,718	7,479,236	22,311,946	22,311,946	23,065,498	24,421,471		
Vote 2 - Budget and Treasury	3,981,282	27,257	114,475	40,241	139,419	162,067	110,399	145,908	46,795	57,619	3,204	2,492,901	7,321,566	7,321,566	7,896,474	8,979,229		
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - Community and Social Services	561	1,523	1,237	591	360	155	973	142	227	714	453	(286)	6,650	6,650	6,983	7,332		
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Public Safety	365	185	400	195	565	285	515	-	529	132	-	(2,466)	705	705	740	777		
Vote 9 - Sport and Recreation	740	380	358	540	468	5,218	9,282	3,992	1,992	102	696	(5,865)	17,900	17,900	18,870	19,868		
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - Solid Waste Management	228,743	230,038	231,431	231,832	232,456	252,570	249,930	230,365	215,836	223,330	211,749	202,375	2,740,655	2,740,655	3,151,365	3,419,052		
Vote 12 - Waste Water Management	164,541	174,508	178,373	162,159	171,540	158,465	179,158	173,612	162,663	168,311	185,818	511,969	2,391,118	2,391,118	2,653,594	2,912,974		
Vote 13 - Road Transport	830	640	390	490	1,000	200	380	732	732	732	732	1,933	8,780	8,780	8,805	9,245		
Vote 14 - Water	257,247	275,316	269,523	277,285	301,019	281,665	308,151	278,067	260,530	269,576	381,832	473,693	3,633,905	3,633,905	4,133,084	4,544,276		
Vote 15 - Electricity	550,925	703,832	563,967	510,513	562,673	413,169	553,258	539,078	505,080	522,616	383,744	929,668	6,738,523	6,738,523	7,944,550	9,438,165		
Total Revenue by Vote	9,589,900	1,477,834	1,425,168	1,283,646	3,999,797	5,239,423	1,945,531	4,861,691	1,223,523	1,270,133	1,171,945	12,083,158	45,171,748	45,171,748	48,879,963	53,752,389		
Expenditure by Vote																		
Vote 1 - Executive and Council	4,612,436	226,624	232,698	383,280	2,361,807	4,018,298	665,708	2,575,959	1,231,267	1,284,566	4,335,594	(6,536,373)	15,391,864	15,391,864	16,935,197	18,114,759		
Vote 2 - Budget and Treasury	252,942	402,995	362,482	811,320	450,008	491,609	379,424	348,350	415,522	354,538	502,632	385,715	5,157,536	5,157,536	4,903,527	5,337,517		
Vote 3 - Corporate Services	98,608	98,420	108,000	118,967	99,321	144,458	124,572	105,002	196,811	118,536	126,858	223,825	1,523,379	1,523,379	1,496,548	1,602,363		
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Health	2,528	57	66	47	-	23	54	1,944	2,376	-	-	32,384	39,479	39,479	44,429	50,290		
Vote 6 - Community and Social Services	83,077	60,832	72,357	67,627	75,859	66,151	68,341	68,836	90,578	64,087	82,337	219,137	1,019,219	1,019,219	1,066,548	1,169,053		
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Public Safety	7,534	3,868	2,896	4,201	7,911	6,795	9,563	5,723	7,016	2,094	2,960	34,890	95,451	95,451	71,329	78,781		
Vote 9 - Sport and Recreation	37,818	31,878	49,732	61,292	41,634	47,305	58,501	27,792	46,592	37,146	32,137	184,669	656,596	656,596	474,635	509,068		
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - Solid Waste Management	26,213	17,551	35,618	20,862	19,688	16,180	16,598	118,619	131,752	139,934	108,846	1,950,966	2,604,847	2,604,847	2,651,869	2,893,921		
Vote 12 - Waste Water Management	232,548	201,912	284,690	230,130	233,085	228,931	257,805	206,254	215,180	189,615	197,412	280,212	2,757,773	2,757,773	3,044,565	3,407,299		
Vote 13 - Road Transport	171,754	129,245	141,911	127,663	122,579	132,507	136,171	187,537	183,039	182,636	181,735	1,271,665	2,968,442	2,968,442	3,179,552	3,579,007		
Vote 14 - Water	52,181	46,011	49,216	55,802	65,484	66,949	64,062	81,862	87,024	77,181	94,349	390,964	1,131,086	1,131,086	1,220,713	1,374,333		
Vote 15 - Electricity	779,565	865,304	592,834	479,342	444,060	295,126	383,626	489,905	430,773	452,580	475,676	1,171,285	6,860,076	6,860,076	7,555,051	9,390,444		
Total Expenditure by Vote	6,357,305	2,084,697	1,932,500	2,360,554	3,921,435	5,516,330	2,164,424	4,217,783	2,997,930	2,902,913	6,140,536	(390,660)	40,205,748	40,205,748	42,643,963	47,506,835		
Surplus/ (Deficit)	3,232,595	(606,863)	(507,333)	(1,076,908)	(321,639)	(276,908)	(218,893)	643,908	(1,774,407)	(1,632,780)	(4,968,591)	12,473,818	4,966,000	4,966,000	6,236,000	6,245,554		

Description - Standard classification	Budget Year 2011/12												Full year budget	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	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget			
R																			
Revenue - Standard																			
Governance and administration	8,385,947	91,412	179,488	100,051	2,329,716	4,127,696	643,884	3,635,704	75,935	84,620	6,922	9,972,136	29,633,512	29,633,512	30,961,972	33,400,770			
Executive and council	4,404,665	64,155	65,013	59,810	2,190,297	3,965,629	533,485	3,489,796	29,140	27,001	3,718	7,479,236	22,311,946	22,311,946	23,065,498	24,421,471			
Budget and treasury office	3,981,282	27,257	114,475	40,241	139,419	162,067	110,399	145,908	46,795	57,619	3,204	2,492,901	7,321,566	7,321,566	7,896,474	8,979,229			
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	1,666	2,088	1,995	1,326	1,392	5,658	10,770	4,133	2,748	948	1,149	(8,617)	25,255	25,255	26,593	27,977			
Community and social services	561	1,523	1,237	591	360	155	973	142	227	714	453	(286)	6,650	6,650	6,983	7,332			
Sport and recreation	740	380	358	540	468	5,218	9,282	3,992	1,992	102	696	(5,865)	17,900	17,900	18,870	19,868			
Public safety	365	185	400	195	565	285	515	-	529	132	-	(2,466)	705	705	740	777			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	830	640	390	480	1,000	200	380	732	732	732	732	1,933	8,780	8,780	8,805	9,245			
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	830	640	390	480	1,000	200	380	732	732	732	732	1,933	8,780	8,780	8,805	9,245			
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	1,201,457	1,383,694	1,243,295	1,181,789	1,267,688	1,105,869	1,290,497	1,221,122	1,144,109	1,183,833	1,163,143	2,117,705	15,504,201	15,504,201	17,882,593	20,314,467			
Electricity	550,925	703,832	563,967	510,513	562,673	413,169	553,258	539,078	505,080	522,616	383,744	929,668	6,738,523	6,738,523	7,944,550	9,438,165			
Water	257,247	275,316	269,523	277,285	301,019	281,665	308,151	278,067	260,530	269,576	381,832	473,693	3,633,905	3,633,905	4,133,084	4,544,276			
Waste water management	164,541	174,508	178,373	162,159	171,540	158,465	179,158	173,612	162,663	168,311	185,818	511,969	2,391,118	2,391,118	2,653,594	2,912,974			
Waste management	228,743	230,038	231,431	231,832	232,456	252,570	249,930	230,365	215,836	223,330	211,749	202,375	2,740,655	2,740,655	3,151,365	3,419,052			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	9,589,900	1,477,834	1,425,168	1,283,646	3,599,797	5,239,423	1,945,531	4,861,691	1,223,523	1,270,133	1,171,945	12,083,158	45,171,748	45,171,748	48,879,963	53,752,389			
Expenditure - Standard																			
Governance and administration	4,963,986	728,039	703,180	1,313,567	2,911,136	4,654,364	1,169,704	3,029,311	1,803,600	1,757,640	4,965,084	(5,926,833)	22,072,779	22,072,779	23,335,272	25,054,639			
Executive and council	4,612,436	226,624	232,698	383,280	2,361,807	4,018,298	665,708	2,575,959	1,231,267	1,284,566	4,335,594	(6,536,373)	15,391,864	15,391,864	16,935,197	18,114,759			
Budget and treasury office	252,942	402,995	362,482	811,320	450,008	491,609	379,424	348,350	415,522	354,538	502,632	385,715	5,157,536	5,157,536	4,903,527	5,337,517			
Corporate services	98,608	98,420	108,000	118,967	99,321	144,458	124,572	105,002	156,811	118,536	126,858	223,825	1,523,379	1,523,379	1,496,548	1,602,363			
Community and public safety	131,057	96,634	125,051	133,167	125,403	120,274	136,459	104,295	146,562	103,327	117,434	471,080	1,810,745	1,810,745	1,656,941	1,807,192			
Community and social services	83,077	60,832	72,357	67,627	75,859	66,151	68,341	68,836	90,578	64,087	82,337	219,137	1,019,219	1,019,219	1,066,548	1,169,053			
Sport and recreation	37,918	31,878	49,732	61,292	41,634	47,305	58,501	27,792	46,592	37,146	32,137	184,669	656,596	656,596	474,635	509,068			
Public safety	7,534	3,868	2,896	4,201	7,911	6,795	9,563	5,723	7,016	2,094	2,960	34,890	95,451	95,451	71,329	78,781			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	2,528	57	66	47	-	23	54	1,944	2,376	-	-	32,384	39,479	39,479	44,429	50,290			
Economic and environmental services	171,754	129,245	141,911	127,663	122,579	132,507	136,171	187,537	183,039	182,636	181,735	1,271,665	2,968,442	2,968,442	3,179,552	3,579,007			
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	171,754	129,245	141,911	127,663	122,579	132,507	136,171	187,537	183,039	182,636	181,735	1,271,665	2,968,442	2,968,442	3,179,552	3,579,007			
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	1,090,508	1,130,778	962,357	786,158	762,317	609,184	722,090	896,640	864,729	859,310	876,283	3,793,427	13,353,782	13,353,782	14,472,198	17,065,997			
Electricity	779,565	865,304	592,834	479,342	444,060	295,126	383,626	489,905	430,773	452,580	475,676	1,171,285	6,860,076	6,860,076	7,555,051	9,390,444			
Water	52,181	46,011	49,216	55,802	65,484	68,949	64,062	81,862	87,024	77,181	94,349	390,964	1,131,086	1,131,086	1,220,713	1,374,333			
Waste water management	232,548	201,912	284,690	230,130	233,085	228,931	257,805	206,254	215,180	189,615	197,412	280,212	2,757,773	2,757,773	3,044,565	3,407,299			
Waste management	26,213	17,551	35,618	20,882	19,688	18,180	16,598	116,619	131,752	139,934	108,846	1,950,966	2,604,847	2,604,847	2,651,869	2,893,921			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	6,357,305	2,084,697	1,932,500	2,360,554	3,921,435	5,516,330	2,164,424	4,217,783	2,997,930	2,902,913	6,140,536	(390,660)	40,205,748	40,205,748	42,643,963	47,506,835			
Surplus/ (Deficit) 1.	3,232,595	(606,863)	(507,333)	(1,076,908)	(321,639)	(276,908)	(218,893)	643,908	(1,774,407)	(1,632,780)	(4,968,591)	12,473,818	4,966,000	4,966,000	6,236,000	6,245,554			

Description	Budget Year 2011/12												Full year budget	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	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget		
R																		
Revenue By Source																		
Property rates	3,879,860												113,362	3,993,222	3,993,222	4,956,280	5,712,541	
Property rates - penalties & collection charges	17,912	17,147	16,301	26,764	19,657	16,908	16,112	17,346	15,662	14,034	12,763	(607)	190,000	190,000	199,500	209,475		
Service charges - electricity revenue	550,895	703,822	563,957	510,503	562,663	413,159	553,258	539,078	505,080	522,616	495,514	491,042	6,411,587	6,411,587	7,617,578	9,111,196		
Service charges - water revenue	257,227	275,296	269,513	277,265	301,009	281,655	308,151	278,067	290,530	269,576	255,596	273,343	3,307,229	3,307,229	3,806,386	4,217,555		
Service charges - sanitation revenue	164,541	174,508	178,373	162,159	171,540	158,465	179,158	173,612	162,663	168,311	159,582	211,969	2,064,882	2,064,882	2,327,358	2,586,738		
Service charges - refuse	228,595	230,024	231,160	231,818	232,334	252,449	249,876	230,365	215,836	223,330	211,749	202,338	2,739,875	2,739,875	3,150,546	3,418,192		
Service charges - other																		
Rental of facilities and equipment	72,078	3,084	2,843	4,340	71,207	103,750	24,494	79,529	8,508	31,891	7,545	460	409,730	409,730	430,142	451,649		
Interest earned - external investments	42,322	63,472	62,199	58,443	63,708	59,450	103,093	10,423	33,254	7,526	9,805	783,306	1,297,000	1,297,000	1,361,850	1,429,943		
Interest earned - outstanding debtors	327	328	314	312	310	308	305	307	305	303	301	(120)	3,300	3,300	3,465	3,638		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	11	378	2,462	1,066	1,705	1,870	28	1,995	1,278	2,387	774	(1,724)	12,230	12,230	12,842	13,494		
Licences and permits	1,035	1,146	1,464	525	1,464	1,050	747	390	801	1,621	1,121	2,836	14,200	14,200	14,571	15,300		
Agency services	11,610	6,173	7,799	9,258	7,746	6,701	10,393	4,624	8,375	7,371	7,306	9,644	97,000	97,000	101,850	106,943		
Transfers recognised - operational	4,361,000	-	-	-	2,124,509	3,903,952	429,983	3,488,668	11,232	21,167	9,890	(691,112)	13,617,000	13,617,000	14,336,195	15,338,051		
Other revenue	2,488	2,456	88,781	1,192	41,943	39,706	69,934	37,287					2,796,417	3,122,493	965,400	1,013,724		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	9,589,900	1,477,834	1,425,168	1,283,646	3,599,797	5,239,423	1,945,531	4,861,691	1,223,523	1,270,133	1,171,946	4,191,157	37,279,748	37,279,748	39,283,963	43,628,389		
Expenditure By Type																		
Employee related costs	687,687	766,031	919,427	906,243	773,613	1,009,814	911,637	793,315	995,869	1,751,182	802,609	1,732,460	12,049,886	12,049,886	12,633,731	13,774,561		
Remuneration of councillors	131,525	135,450	133,006	135,805	132,073	131,510	137,943	147,710	148,973	148,973	148,973	269,098	1,801,038	1,801,038	1,949,054	2,143,957		
Debt impairment	-	-	-	-	-	-	-	-	-	-	225,000	-	225,000	225,000	236,250	248,063		
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	3,357,000	-	3,357,000	3,357,000	3,860,550	4,465,370		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	547,920	816,778	567,235	444,113	412,034	415,306	349,897	408,182	372,209	370,801	394,842	1,241,561	6,340,877	6,340,877	7,012,243	8,812,024		
Other materials	225,157	50,058	33,159	57,799	74,052	(118,295)	102,616	60,513	46,453	42,775	64,689	336,471	975,445	975,445	811,604	858,686		
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	4,196,667	-	-	-	2,124,509	3,739,619	429,983	2,296,004	1,434,426	589,182	761,392	(5,527,739)	7,259,043	7,259,043	8,330,043	9,054,043		
Other expenditure	568,350	316,380	279,674	816,596	405,155	338,377	232,348	512,059	1,434,426	589,182	761,392	1,941,520	8,195,459	8,195,459	7,808,388	8,147,926		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000	2,100	2,205		
Total Expenditure	6,357,305	2,084,697	1,932,500	2,360,554	3,921,435	5,516,330	2,164,424	4,217,783	2,997,930	2,902,913	5,756,505	(6,629)	40,205,748	40,205,748	42,643,963	47,506,835		
Surplus/(Deficit)	3,232,595	(606,863)	(507,333)	(1,076,908)	(321,639)	(276,908)	(218,893)	643,908	(1,774,407)	(1,632,780)	(4,584,559)	4,197,786	(2,926,000)	(2,926,000)	(3,360,000)	(3,878,446)		
Transfers recognised - capital												7,892,000	7,892,000	7,892,000	9,596,000	10,124,000		
Contributions																		
Contributed assets																		
Surplus/(Deficit) after capital transfers & contributions	3,232,595	(606,863)	(507,333)	(1,076,908)	(321,639)	(276,908)	(218,893)	643,908	(1,774,407)	(1,632,780)	(4,584,559)	12,089,786	4,966,000	4,966,000	6,236,000	6,245,554		

Monthly cash flows	Budget Year 2010/11													Full year budget	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 2011/12	Budget Year +2 2012/13		
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget		
R																		
Cash Receipts By Source																		
Property rates	417,267	375,674	1,258,956	956,414	544,275	161,671	201,031	328,254	221,242	77,265	50,096	(998,244)	3,593,900	3,593,900	4,460,653	5,141,287		
Property rates - penalties & collection charges	3,023	6,869	13,654	(10,239)	11,747	2,087	5,945	12,194	535	-	76	125,111	171,000	171,000	179,560	186,528		
Service charges - electricity revenue	307,599	409,660	584,033	186,342	475,626	303,134	212,255	631,628	720,732	238,459	272,402	1,427,997	5,770,428	5,770,428	6,855,820	8,200,040		
Service charges - water revenue	144,575	119,626	157,852	258,043	191,345	158,482	342,964	388,811	420,839	139,238	159,057	516,673	2,976,506	2,976,506	3,425,747	3,795,800		
Service charges - sanitation revenue	92,481	32,459	71,886	157,464	-	80,353	76,356	231,575	264,243	87,427	99,871	664,279	1,858,394	1,858,394	2,094,622	2,328,064		
Service charges - refuse	128,482	119,989	117,723	169,841	108,599	65,106	145,101	309,633	353,313	116,896	133,535	697,669	2,465,888	2,465,888	2,835,491	3,076,373		
Service charges - other																		
Rental of facilities and equipment	35,795	11,130	27,294	74,079	111,851	53,771	68,325	147,254	9,829	28,022	8,794	(166,413)	409,730	409,730	430,142	451,649		
Interest earned - external investments	42,322	63,472	62,199	58,443	63,708	59,450	103,093	21,418	62,278	831,761	38,017	(109,160)	1,297,000	1,297,000	1,361,860	1,429,943		
Interest earned - outstanding debtors	327	328	314	312	310	308	305	373	371	369	367	(385)	3,300	3,300	3,465	3,638		
Dividends received																		
Fines	11	378	2,462	1,066	1,705	1,870	28	392	803	1,084	259	2,173	12,230	12,230	12,842	13,484		
Licences and permits	1,035	1,146	1,464	525	1,464	1,050	747	273	560	1,135	784	4,016	14,200	14,200	14,571	15,300		
Agency services	11,610	6,173	7,799	9,258	7,746	6,701	10,393	4,624	8,375	7,371	7,306	9,644	97,000	97,000	101,860	106,943		
Transfer receipts - operational	4,361,000				2,124,509	3,903,949	429,983	3,016,667	50,344	49,895	483,837	(219,108)	13,617,000	13,617,000	14,336,195	15,338,051		
Other revenue	2,488	2,456	88,781	1,192	41,943	39,706	69,934	31,580	57,201	50,344	49,895	483,837	919,356	919,356	965,400	1,013,724		
Cash Receipts by Source	5,548,374	1,148,359	2,394,417	1,862,741	3,685,027	4,837,638	1,666,459	5,104,675	2,120,323	1,579,370	820,460	2,438,089	33,205,932	33,205,932	37,078,199	41,102,823		
Other Cash Flows by Source																		
Transfers receipts - capital	1,000,000											6,892,000	7,892,000	7,892,000	9,596,000	10,124,000		
Contributions & Contributed assets																		
Proceeds on disposal of PPE																		
Short term loans																		
Borrowing long term/financing																		
Increase in consumer deposits	3,000	(245)	-	1,600	3,200	2,400	1,600	1,500	4,000	1,000	3,500	7,445	29,000	29,000	29,000	29,000		
Decrease (increase) in non-current debtors	704	703	735	718	721	723	726	673	675	677	679	299	8,032	8,032	8,032	8,032		
Decrease (increase) other non-current receivables	5,780,295	3,896,626	1,914,930	1,791,975	1,331,430	4,483,590	1,536,951	671,485	1,345,290	2,767,364	718,150	(7,922,709)	18,315,375	18,315,375	20,696,374	22,559,047		
Decrease (increase) in non-current investments																		
Total Cash Receipts by Source	12,332,372	5,045,442	4,310,062	3,657,034	5,020,377	9,324,350	3,205,736	5,778,333	3,470,288	4,348,411	1,542,789	1,415,124	59,450,339	59,450,339	67,407,665	73,822,802		
Cash Payments by Type																		
Employee related costs	687,687	766,031	919,427	906,243	773,613	1,009,814	911,637	793,315	995,869	1,751,182	802,609	1,288,323	11,605,749	11,605,749	12,633,731	13,774,561		
Remuneration of councillors	131,525	135,450	133,006	135,805	132,073	131,510	137,943	147,710	148,973	148,973	148,973	269,098	1,801,038	1,801,038	1,949,054	2,143,957		
Collection costs													225,000	225,000	236,250	248,063		
Interest paid													3,357,000	3,357,000	3,860,550	4,465,370		
Bulk purchases - Electricity	547,920	816,778	567,235	444,113	412,034	415,306	349,897	408,182	372,209	370,801	394,842	(5,099,316)						
Bulk purchases - Water & Sewer													5,640,877	5,640,877	5,640,877	8,812,024		
Other materials	225,157	5,058	33,159	57,799	74,052	(118,295)	102,616	60,513	46,453	42,775	64,689	175,971	769,945	769,945	811,604	858,686		
Contracted services																		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other	4,196,667	-	-	-	2,124,509	3,739,620	429,983	2,296,004	-	-	-	-	371,030	13,157,813	7,259,043	8,330,043		
General expenses	568,350	361,380	273,346	816,596	405,155	338,377	232,348	512,059	1,434,426	589,182	763,392	1,049,348	7,343,959	7,343,959	7,810,488	8,150,131		
Cash Payments by Type	6,357,305	2,084,697	1,926,172	2,360,554	3,921,435	5,516,331	2,164,424	4,217,783	2,997,930	2,902,913	5,796,505	3,695,331	43,901,381	38,002,611	42,643,963	47,506,835		
Other Cash Flows/Payments by Type																		
Capital assets	2,732		6,328		42,505	137,511	1,228					7,701,695	7,892,000	7,892,000	9,596,000	10,124,000		
Repayment of borrowing																		
Other Cash Flows/Payments	4,356,212	4,566,714	1,538,451	1,168,700	1,092,691	3,861,489	1,450,679	211,394	452,215	861,078	219,486	(14,003,952)	5,775,158	5,775,158	6,063,916	6,367,112		
Total Cash Payments by Type	10,716,249	6,651,411	3,470,951	3,529,255	5,056,631	9,515,331	3,616,331	4,429,177	3,450,145	3,763,991	5,975,991	(2,606,926)	57,568,539	51,669,769	58,303,879	63,997,947		
NET INCREASE/(DECREASE) IN CASH HELD	1,616,123	(1,605,969)	839,131	127,779	(36,254)	(190,981)	(410,595)	1,349,156	20,143	584,420	(4,433,202)	4,022,050	1,881,800	7,780,570	9,103,726	9,824,956		
Cash/cash equivalents at the month/year beginning:		1,616,123	10,154	849,285	977,064	940,810	749,829	339,234	1,688,389	1,708,532	2,292,952	(2,140,250)	-	7,780,570	16,884,296	16,884,296		
Cash/cash equivalents at the month/year end:	1,616,123	10,154	849,285	977,064	940,810	749,829	339,234	1,688,389	1,708,532	2,292,952	(2,140,250)	1,881,800	7,780,570	16,884,296	26,709,252			

Description - Municipal Vote	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	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R																
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury													-	-	-	-
Vote 3 - Corporate Services				6,328	29,211	24,733							(60,272)	-	46,000	500,000
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Health													-	-	-	-
Vote 6 - Community and Social Services	702						1,228						(115,541)	-	50,000	-
Vote 7 - Housing													-	-	-	-
Vote 8 - Public Safety													-	-	-	-
Vote 9 - Sport and Recreation													-	-	4,500,000	1,000,000
Vote 10 - Environmental Protection													-	-	-	-
Vote 11 - Solid Waste Management													-	-	5,000,000	5,000,000
Vote 12 - Waste Water Management													2,487,539	2,500,000	-	-
Vote 13 - Road Transport	1,881												5,390,119	5,392,000	-	-
Vote 14 - Water													-	-	-	1,624,000
Vote 15 - Electricity													-	-	-	2,000,000
Capital single-year expenditure sub-total	2,582	-	6,328	-	29,211	150,806	1,228	-	-	-	-	-	7,701,846	7,892,000	9,596,000	10,124,000
Total Capital Expenditure	2,582	-	6,328	-	29,211	150,806	1,228	-	-	-	-	-	7,701,846	7,892,000	9,596,000	10,124,000

Description	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																
Capital Expenditure - Standard																
Governance and administration	-	-	6,328	-	29,211	24,733	-	-	-	-	-	-	1,939,728	2,000,000	46,000	500,000
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	6,328	-	29,211	24,733	-	-	-	-	-	-	1,939,728	2,000,000	46,000	500,000
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	702	-	-	-	-	113,611	1,228	-	-	-	-	-	(115,541)	-	4,550,000	1,000,000
Community and social services	702	-	-	-	-	113,611	1,228	-	-	-	-	-	(115,541)	-	50,000	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000	1,000,000
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1,881	-	-	-	-	-	-	-	-	-	-	-	2,890,119	2,892,000	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	1,881	-	-	-	-	-	-	-	-	-	-	-	2,890,119	2,892,000	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	12,461	-	-	-	-	-	-	2,987,539	3,000,000	5,000,000	8,624,000
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,624,000
Waste water management	-	-	-	-	-	12,461	-	-	-	-	-	-	2,987,539	3,000,000	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2,582	-	6,328	-	29,211	150,806	1,228	-	-	-	-	-	7,701,846	7,892,000	9,596,000	10,124,000

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	5,000,000	-	-	-	-	-	(2,500,000)	(2,500,000)	2,500,000	-	1,000,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	1,000,000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	1,000,000
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	3,000,000	-	-	-	-	-	(500,000)	(500,000)	2,500,000	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3,000,000	-	-	-	-	-	(500,000)	(500,000)	2,500,000	-	-
Infrastructure - Other	2,000,000	-	-	-	-	-	(2,000,000)	(2,000,000)	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	2,000,000	-	-	-	-	-	(2,000,000)	(2,000,000)	-	-	-
Community	-	-	-	-	-	-	-	-	-	4,500,000	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	4,500,000	-
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	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	46,000	500,000
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	46,000	500,000
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to	5,000,000	-	-	-	-	-	(2,500,000)	(2,500,000)	2,500,000	4,546,000	1,500,000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	5,000,000	7,624,000
Infrastructure - Road transport	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	-	-
Roads, Pavements & Bridges	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	2,000,000
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	2,000,000
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	624,000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	624,000
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Refuse	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	50,000	1,000,000
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	1,000,000
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	50,000	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	2,892,000	-	-	-	-	-	2,500,000	2,500,000	5,392,000	5,050,000	8,624,000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	350,300	-	-	-	-	-	87,500	87,500	437,800	367,965	386,369
Infrastructure - Road transport	31,000	-	-	-	-	-	34,500	34,500	65,500	32,550	34,179
Roads, Pavements & Bridges	31,000	-	-	-	-	-	34,500	34,500	65,500	32,550	34,179
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	81,500	-	-	-	-	-	-	-	81,500	85,575	89,855
Generation	3,000	-	-	-	-	-	-	-	3,000	3,150	3,308
Transmission & Reticulation	78,500	-	-	-	-	-	-	-	78,500	82,425	86,547
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	74,000	-	-	-	-	-	40,000	40,000	114,000	77,850	81,744
Dams & Reservoirs	35,000	-	-	-	-	-	-	-	35,000	36,900	38,745
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	39,000	-	-	-	-	-	40,000	40,000	79,000	40,950	42,999
Infrastructure - Sanitation	155,800	-	-	-	-	-	-	-	155,800	163,590	171,771
Reticulation	155,800	-	-	-	-	-	-	-	155,800	163,590	171,771
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	8,000	-	-	-	-	-	13,000	13,000	21,000	8,400	8,820
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	8,000	-	-	-	-	-	13,000	13,000	21,000	8,400	8,820
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	79,600	-	-	-	-	-	13,000	13,000	92,600	83,581	87,984
Parks & gardens	22,000	-	-	-	-	-	-	-	22,000	23,100	24,255
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	12,000	-	-	-	-	-	8,000	8,000	20,000	12,600	13,230
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	10,500	-	-	-	-	-	-	-	10,500	11,025	11,577
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	4,100	-	-	-	-	-	-	-	4,100	4,305	4,742
Security and policing	26,000	-	-	-	-	-	-	-	26,000	27,300	28,666
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	3,000	-	-	-	-	-	-	-	3,000	3,150	3,308
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	2,000	-	-	-	-	-	5,000	5,000	7,000	2,101	2,206
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	4,000	-	-	-	-	-	-	-	4,000	4,200	4,410
Buildings	4,000	-	-	-	-	-	-	-	4,000	4,200	4,410
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	336,045	-	-	-	-	-	105,000	105,000	441,045	355,858	379,923
General vehicles	92,400	-	-	-	-	-	80,000	80,000	172,400	100,030	111,522
Specialised vehicles	80,000	-	-	-	-	-	25,000	25,000	105,000	84,000	88,200
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	67,866	-	-	-	-	-	-	-	67,866	71,260	74,823
Furniture and other office equipment	46,779	-	-	-	-	-	-	-	46,779	49,118	51,574
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	49,000	-	-	-	-	-	-	-	49,000	51,450	53,804
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	769,945	-	-	-	-	-	205,500	205,500	975,445	811,604	858,686
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

NC074 Kareeberg Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
Road Transport	Upgrade of streets	4615	A	Infrastructure	Infrastructure - Road transport	2,892,000	2,500,000				
	Upgrade of streets	4615	A								
	Upgrade of streets	4616	A								
	Upgrade of streets	4617	A								
Electricity	Upgrade of network Riverside	6413	A		Transmission & Reticulation						
	Upgrade of network town	6414	A							2,000,000	
	Change to pre-paid meters	6415	A								
	High mast lighting	6420	A		Street Lighting						
	High mast lighting	6421	A								
	High mast lighting	6422	A								
Water	Upgrade of water network	6612	A		Infrastructure - Water						224,000
	Upgrade of water network	6613	A								200,000
	Upgrade of water network	6614	A								200,000
	Erection of reservoir	6813	A								1,000,000
Waste Water Management	Installation of waterborne sewerage	5416	A		Infrastructure - Sanitation						
	Upgrade of sanitation pits	5413	A								
	Upgrade oxidation ponds	5422	A								
	Upgrade oxidation ponds	5423	A			3,000,000	(500,000)				
Solid Waste Management	Upgrade refuse sites	5313	A		Infrastructure - Other						
	Upgrade refuse sites	5314	A								
	Upgrade refuse sites	5315	A					5,000,000			5,000,000
Water	Water services plan	6815	A								
	Water services plan	6816	A								
	Water services plan	6817	A								
Budget and Treasury	Surface of runway	5212	A			2,000,000	(2,000,000)				
Sport and Recreation	Upgrade of sports field	3812	A	Community	Sportsfields & stadia			4,500,000			
	Upgrade of sports field	3813	A								1,000,000
Budget and Treasury	Purchase of hall	3013	A		Community halls						
	Purchase of hall	3015	A								
Community and Social Services	Fencing of library	1613	A		Libraries						
Budget and Treasury	Ablution facilities for hawkers	3016	D		Recreational facilities						
	Ablution facilities for hawkers	3017	A								
	Ablution facilities for hawkers	3018	A								
Community and Social Services	Lay out of cemetery	212	A		Cemeteries			50,000			
Road Transport	Public transport plan	5012	E		Other						
Road Transport	Purchase of vehicles	3612	A	Other assets	General vehicles						
	Purchase of vehicles	3613	A								
Public Safety	Purchase of vehicles	1812	E		Specialised vehicles						
Budget and Treasury	Survey of land	2816	A		Other Land			46,000			500,000
Entities:											
	List all capital programs/projects grouped by Municipal Entity										
Entity Name											
<i>Project name</i>											

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R											
Revenue By Municipal Entity											
Entity 1 total revenue								-	-		
Entity 2 total revenue								-	-		
Entity 3 (etc) total revenue								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
Entity 1 total operating expenditure								-	-		
Entity 2 total operating expenditure								-	-		
Entity 3 etc. total operating expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
Entity 1 total capital expenditure								-	-		
Entity 2 total capital expenditure								-	-		
Entity 3 etc. total capital expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-