Adjustments Budget of Kareeberg Municipality

2012/13

VISION

A SUSTAINABLE, AFFORDABLE and DEVELOPMENTAL QUALITY SERVICE for ALL

MISSION

WE WLL ACHIEVE OUR VISION BY ENSURING THAT WE:
Provide a continuous and constant service
Provide a beter 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

Volhoubare Ontwikkeling

Copies of this document can be viewed:
At each municipal office
At www.kareeberg.co.za

Part 1 – Adjustments Budget

1.1 Mayor's report

Raadslede
Amptenare
Lede van die publiek

Geagte Raadslede

Ek lê vandag 'n gewysigde begroting ten bedrae van R53 903 084 aan u voor vir goedkeuring.

Dit behels addisionele fondse ten bedrae van R 11 400 000 wat vanaf Provinsiale departemente ontvang is vir die volgende:

R 8 000 000 - Departement Openbare Werke
R 2 500 000 - Departement Behuising
R 500 000 - Departement Waterwese
R 400 000 - Departement Waterwese

Voorts sluit dit ook 'n bedrag van R 1 500 000 in ten opsigte van ander bedryfsuitgawe, waarvan die grootste personeelkostes is as gevolg van die bedingingsraad se "Task" evaluasie.

Die bedrag van R 12 900 000 sal dus grootliks befonds word uit toekennings en surplusse.

Raadslid N.I. Titus
Burgemeester

19 Februarie 2013

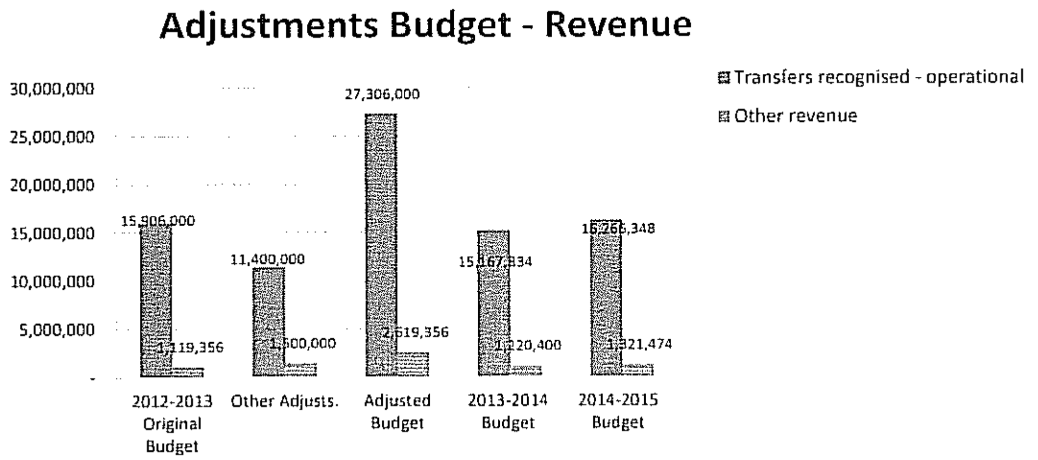
1.2 Council Resolutions

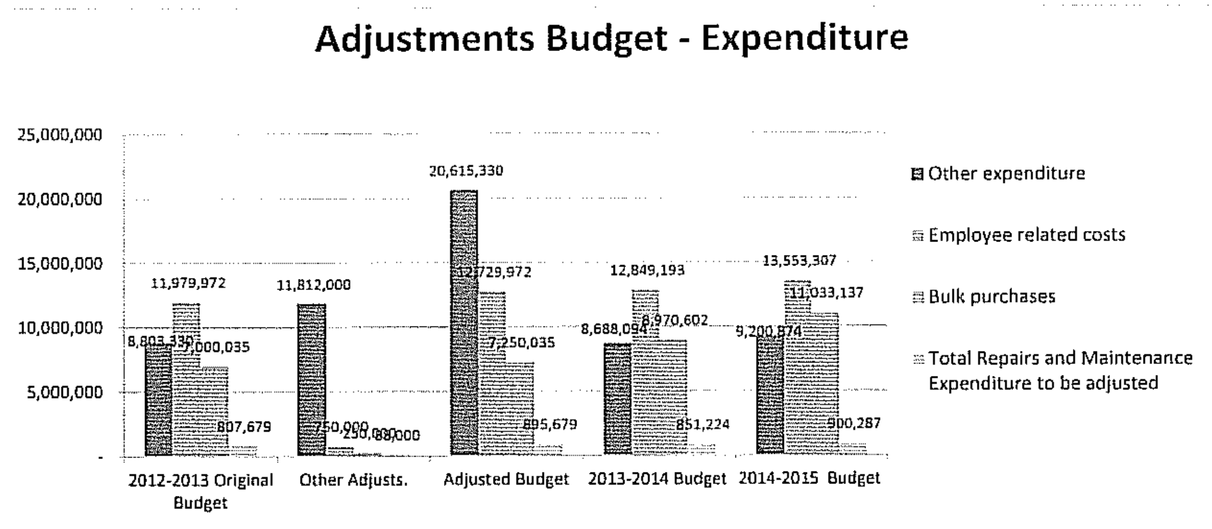
On 19 February 2013 the Council of Kareeberg Municipality met in the Council Chambers to consider the adjustments budget of the municipality for the financial year 2012/13. The Council approved and adopted the following resolutions:

1.	The Council of Kareeberg Municipality, acting in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
1.1	The adjustments budget of the municipality for the financial year 2012-2013:
1.1.1	All adjustments as indicated in tables B1 to B10.
1.1.2	The transfer of funds to a seperate bank account in terms of section 28(2) of the Act.
1.1.3	The revisions to the monthly and quarterly service delivery targets and performance indicators in the service delivery and budget implementation plan.
1.1.4	Single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table B5 on page 8.
1.2	The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
1.2.1	Budgeted Financial Position as contained in Table B6 on page 9;
1.2.2	Budgeted Cash Flows as contained in Table B7 on page 10;
1.2.3	Cash backed reserves and accumulated surplus reconciliation as contained in Table B8 on page 11;
1.2.4	Asset management as contained in Table B9 on page 12; and
1.2.5	Basic service delivery measurement as contained in Table B10 on page 13.

1.3 Executive Summary

The budget is adjusted to include additional grants of R 11 400 000 received from Government departments.





The adjusted budget will have no effect on tariffs for the 2012-2013 year.

1.4 Adjustments budget tables

• Table B1 Adjustments Budget Summary

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	4,716,502	-	-	-	-	-	-	-	4,716,502	5,172,127	5,425,146
Service charges	16,133,607	-	-	-	-	-	-	-	16,133,602	19,112,922	21,952,170
Investment revenue	1,300,300	-	-	-	-	-	-	-	1,300,300	1,365,315	1,433,581
Transfers recognised - operational	15,906,000	-	-	-	-	-	11,400,000	11,400,000	27,306,000	15,167,834	16,266,348
Other own revenue	1,646,680	-	-	-	-	-	1,500,000	1,500,000	3,146,680	1,774,016	1,902,771
Total Revenue (excluding capital transfers and contributions)	39,703,084	-	-	-	-	-	12,900,000	12,900,000	52,603,084	42,592,215	46,980,017
Employee costs	11,979,972	-	-	-	-	-	750,000	750,000	12,729,972	12,849,193	13,553,307
Remuneration of councillors	1,880,988	-	-	-	-	-	-	-	1,880,988	2,035,395	2,238,932
Depreciation & asset impairment	3,135,177	-	-	-	-	-	-	-	3,135,177	3,605,454	4,170,309
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,379,235	-	-	-	-	-	288,000	288,000	7,667,235	9,368,913	11,451,372
Transfers and grants	7,168,903	-	-	-	-	-	-	-	7,168,903	7,953,903	8,832,903
Other expenditure	9,458,809	-	-	-	-	-	11,862,000	11,862,000	21,320,809	9,379,357	9,933,194
Total Expenditure	41,003,084	-	-	-	-	-	12,900,000	12,900,000	53,903,084	45,192,215	50,180,017
Surplus/(Deficit)	(1,300,000)	-	-	-	-	-	-	-	(1,300,000)	(2,600,000)	(3,200,000)
Transfers recognised - capital	9,574,000	-	-	-	-	-	-	-	9,574,000	10,099,000	10,683,000
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,274,000	-	-	-	-	-	-	-	8,274,000	7,499,000	7,483,000
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	8,274,000	-	-	-	-	-	-	-	8,274,000	7,499,000	7,483,000
Capital expenditure & funds sources											
Capital expenditure	9,574,000	-	-	-	-	-	-	-	9,574,000	10,099,000	10,683,000
Transfers recognised - capital	9,574,000	-	-	-	-	-	-	-	9,574,000	10,099,000	10,683,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9,574,000	-	-	-	-	-	-	-	9,574,000	10,099,000	10,683,000
Financial position											
Total current assets	27,133,132	-	-	-	-	-	-	-	27,133,132	28,923,661	30,748,368
Total non current assets	102,679,365	-	-	-	-	-	-	-	102,679,365	109,164,879	115,669,538
Total current liabilities	1,485,659	-	-	-	-	-	-	-	1,485,659	1,608,869	1,736,019
Total non current liabilities	8,284,407	-	-	-	-	-	-	-	8,284,407	8,938,240	9,657,456
Community wealth/Equity	120,042,431	-	-	-	-	-	-	-	120,042,431	127,541,431	135,024,431
Cash flows											
Net cash from (used) operating	10,608,431	-	-	-	-	-	-	-	10,608,431	9,881,862	10,151,143
Net cash from (used) investing	(9,565,968)	-	-	-	-	-	-	-	(9,565,968)	(10,090,968)	(10,674,968)
Net cash from (used) financing	29,000	-	-	-	-	-	-	-	29,000	29,000	29,000
Cash/cash equivalents at the year end	23,166,363	-	-	-	-	-	-	-	23,166,363	22,986,257	22,491,432
Cash backing/surplus reconciliation											
Cash and investments available	23,166,364	-	-	-	-	-	-	-	23,166,364	22,985,809	22,490,454
Application of cash and investments	8,665,782	-	-	-	-	-	-	-	8,665,782	6,937,282	4,881,682
Balance - surplus (shortfall)	14,500,582	-	-	-	-	-	-	-	14,500,582	16,048,527	17,608,772
Asset Management											
Asset register summary (WDV)	102,631,401	-	-	-	-	-	-	-	102,631,401	109,124,947	115,637,638
Depreciation & asset impairment	3,135,177	-	-	-	-	-	-	-	3,135,177	3,605,454	4,170,309
Renewal of Existing Assets	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	7,999,000	9,683,000
Repairs and Maintenance	807,679	-	-	-	-	-	88,000	88,000	895,679	851,224	900,287
Free services											
Cost of Free Basic Services provided	4,807,044	-	-	-	-	-	-	-	4,807,044	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:	-	-	-	-	-	-	-	-	-	-	-

• Table B2 Adjustments Budget Financial Performance (standard classification)

Standard Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	32,135,599	-	-	-	-	-	12,900,000	12,900,000	45,035,599	32,568,949	34,699,917
Executive and council	22,923,669	-	-	-	-	-	12,900,000	12,900,000	35,823,669	23,941,358	25,777,331
Budget and treasury office	9,211,930	-	-	-	-	-	-	-	9,211,930	8,627,591	8,922,586
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	2,000	-	-	-	-	-	-	-	2,000	2,025	2,126
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	2,000	-	-	-	-	-	-	-	2,000	2,025	2,126
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	17,114,230	-	-	-	-	-	-	-	17,114,230	20,093,647	22,932,996
Electricity	7,567,234	-	-	-	-	-	-	-	7,567,234	8,932,722	9,950,829
Water	3,881,454	-	-	-	-	-	-	-	3,881,454	4,710,164	5,483,350
Waste water management	2,615,933	-	-	-	-	-	-	-	2,615,933	2,911,447	3,405,998
Waste management	3,049,609	-	-	-	-	-	-	-	3,049,609	3,539,314	4,092,819
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	49,277,084	-	-	-	-	-	12,900,000	12,900,000	62,177,084	52,691,215	57,663,017
Expenditure - Standard											
Governance and administration	23,490,993	-	-	-	-	-	11,962,000	11,962,000	35,452,993	24,725,368	26,671,895
Executive and council	15,646,931	-	-	-	-	-	11,625,000	11,625,000	27,271,931	16,186,321	17,542,022
Budget and treasury office	6,233,808	-	-	-	-	-	207,000	207,000	6,440,808	6,836,438	7,341,022
Corporate services	1,610,254	-	-	-	-	-	130,000	130,000	1,740,254	1,702,609	1,788,851
Community and public safety	1,593,442	-	-	-	-	-	50,000	50,000	1,643,442	1,652,685	1,736,929
Community and social services	985,250	-	-	-	-	-	-	-	985,250	1,043,259	1,095,378
Sport and recreation	515,469	-	-	-	-	-	-	-	515,469	516,117	541,188
Public safety	71,471	-	-	-	-	-	50,000	50,000	121,471	71,081	77,089
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	21,232	-	-	-	-	-	-	-	21,232	22,228	23,274
Economic and environmental services	2,822,438	-	-	-	-	-	175,000	175,000	2,997,438	3,134,518	3,520,230
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	2,822,438	-	-	-	-	-	175,000	175,000	2,997,438	3,134,518	3,520,230
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	13,096,211	-	-	-	-	-	713,000	713,000	13,809,211	15,679,644	18,250,963
Electricity	7,540,456	-	-	-	-	-	250,000	250,000	7,790,456	9,540,776	11,636,255
Water	858,255	-	-	-	-	-	-	-	858,255	1,046,725	1,123,759
Waste water management	2,388,575	-	-	-	-	-	463,000	463,000	2,851,575	2,632,018	2,904,226
Waste management	2,308,925	-	-	-	-	-	-	-	2,308,925	2,460,125	2,586,723
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	41,003,084	-	-	-	-	-	12,900,000	12,900,000	53,903,084	45,192,215	50,180,017
Surplus/ (Deficit) for the year	8,274,000	-	-	-	-	-	-	-	8,274,000	7,499,000	7,483,000

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

Vote Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Executive and Council	22,923,669	-	-	-	-	-	12,900,000	12,900,000	35,823,669	23,941,358	25,777,331
Vote 2 - Budget and Treasury	9,211,930	-	-	-	-	-	-	-	9,211,930	8,627,591	8,922,586
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	3,049,609	-	-	-	-	-	-	-	3,049,609	3,539,314	4,092,819
Vote 12 - Waste Water Management	2,615,933	-	-	-	-	-	-	-	2,615,933	2,911,447	3,405,998
Vote 13 - Road Transport	2,000	-	-	-	-	-	-	-	2,000	2,025	2,126
Vote 14 - Water	3,881,454	-	-	-	-	-	-	-	3,881,454	4,710,164	5,483,350
Vote 15 - Electricity	7,567,234	-	-	-	-	-	-	-	7,567,234	8,932,722	9,950,829
Total Revenue by Vote	**49,277,084**	**-**	**-**	**-**	**-**	**-**	**12,900,000**	**12,900,000**	**62,177,084**	**52,691,215**	**57,663,017**
Expenditure by Vote											
Vote 1 - Executive and Council	15,646,931	-	-	-	-	-	11,625,000	11,625,000	27,271,931	16,186,321	17,542,022
Vote 2 - Budget and Treasury	6,233,808	-	-	-	-	-	207,000	207,000	6,440,808	6,836,438	7,341,022
Vote 3 - Corporate Services	1,610,254	-	-	-	-	-	130,000	130,000	1,740,254	1,702,609	1,768,851
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health	21,232	-	-	-	-	-	-	-	21,232	22,228	23,274
Vote 6 - Community and Social Services	985,250	-	-	-	-	-	-	-	985,250	1,043,259	1,095,378
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	71,471	-	-	-	-	-	50,000	50,000	121,471	71,081	77,089
Vote 9 - Sport and Recreation	515,489	-	-	-	-	-	-	-	515,489	516,117	541,188
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2,308,925	-	-	-	-	-	-	-	2,308,925	2,460,125	2,586,723
Vote 12 - Waste Water Management	2,388,575	-	-	-	-	-	463,000	463,000	2,851,575	2,632,018	2,904,226
Vote 13 - Road Transport	2,822,438	-	-	-	-	-	175,000	175,000	2,997,438	3,134,518	3,520,230
Vote 14 - Water	858,255	-	-	-	-	-	-	-	858,255	1,046,725	1,123,759
Vote 15 - Electricity	7,540,456	-	-	-	-	-	250,000	250,000	7,790,456	9,540,776	11,636,255
Total Expenditure by Vote	**41,003,084**	**-**	**-**	**-**	**-**	**-**	**12,900,000**	**12,900,000**	**53,903,084**	**45,192,215**	**50,180,017**
Surplus/ (Deficit) for the year	**8,274,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,274,000**	**7,499,000**	**7,483,000**

• Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
R thousands	2012-2013 Original Budget A	Prior Adjusted A1	2012-2013 Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	2012-2013 Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2013-2014 Budget	2014-2015 Budget
Revenue By Source											
Property rates	4,526,502	-	-	-	-	-	-	-	4,525,502	4,972,627	5,215,671
Property rates - penalties & collection charges	190,000							-	190,000	199,500	209,475
Service charges - electricity revenue	7,240,298	-	-	-	-	-	-	-	7,240,298	8,605,750	9,523,820
Service charges - water revenue	3,554,778	- -	-	-	-	-	-	-	3,554,778	4,383,468	5,156,629
Service charges - sanitation revenue	2,289,697	-	-	-	-	-	-	-	2,289,697	2,585,211	3,079,762
Service charges - refuse revenue	3,048,829	-	-	-	-	-	-	-	3,048,829	3,538,495	4,091,959
Service charges - other	-							-	-	-	-
Rental of facilities and equipment	410,674							-	410,674	431,133	452,689
Interest earned - external investments	1,297,000							-	1,297,000	1,361,850	1,429,943
Interest earned - outstanding debtors	3,300							-	3,300	3,465	3,638
Dividends received	-							-	-	-	-
Fines	12,230							-	12,230	12,842	13,484
Licences and permits	7,420							-	7,420	7,791	8,181
Agency services	97,000							-	97,000	101,850	106,943
Transfers recognised - operational	15,905,000						11,400,000	11,400,000	27,305,000	15,167,934	16,266,348
Other revenue	1,119,356	-	-	-	-	-	1,500,000	1,500,000	2,619,356	1,220,400	1,321,474
Gains on disposal of PPE	-							-	-	-	-
Total Revenue (excluding capital transfers and contributions)	**39,703,084**	**-**	**-**	**-**	**-**	**-**	**12,900,000**	**12,900,000**	**52,603,084**	**42,592,215**	**46,980,017**
Expenditure By Type											
Employee related costs	11,979,972	-	-	-	-	-	750,000	750,000	12,729,972	12,849,193	13,553,307
Remuneration of councillors	1,880,988							-	1,880,988	2,035,395	2,238,932
Debt impairment	225,000							-	225,000	235,250	248,053
Depreciation & asset impairment	3,135,177	-	-	-	-	-	-	-	3,135,177	3,605,454	4,170,309
Finance charges	-							-	-	-	-
Bulk purchases	7,000,035	-	-	-	-	-	250,000	250,000	7,250,035	8,970,602	11,033,137
Other materials	379,200						38,000	38,000	417,200	398,311	418,235
Contracted services	428,479	-	-	-	-	-	50,000	50,000	478,479	452,913	482,052
Transfers and grants	7,168,903							-	7,168,903	7,953,903	8,832,903
Other expenditure	8,803,330	-	-	-	-	-	11,812,000	11,812,000	20,615,330	8,688,094	9,200,874
Loss on disposal of PPE	2,000							-	2,000	2,100	2,205
Total Expenditure	**41,003,084**	**-**	**-**	**-**	**-**	**-**	**12,900,000**	**12,900,000**	**53,903,084**	**45,192,215**	**50,180,017**
Surplus/(Deficit)	**(1,300,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,300,000)**	**(2,600,000)**	**(3,200,000)**
Transfers recognised - capital	9,574,000							-	9,574,000	10,099,000	10,583,000
Contributions								-	-		
Contributed assets								-	-		
Surplus/(Deficit) before taxation	**8,274,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,274,000**	**7,499,000**	**7,483,000**
Taxation								-	-		
Surplus/(Deficit) after taxation	**8,274,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,274,000**	**7,499,000**	**7,483,000**
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	**8,274,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,274,000**	**7,499,000**	**7,483,000**
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	**8,274,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,274,000**	**7,499,000**	**7,483,000**

• Table B5 Adjustments Capital Expenditure Budget by vote and funding

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R thousands	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	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	-	-	-	-	-	-	-	-	-	100,000	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	5,683,000
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-	7,999,000	2,000,000
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	-	-
Vote 14 - Water	-	-	-	-	-	-	-	-	-	-	3,000,000
Vote 15 - Electricity	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	-	-
Capital single-year expenditure sub-total	**9,574,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,574,000**	**10,099,000**	**10,683,000**
Total Capital Expenditure - Vote	**9,574,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,574,000**	**10,099,000**	**10,683,000**
Capital Expenditure - Standard											
Governance and administration	-	-	-	-	-	-	-	-	-	2,000,000	-
Executive and council	-							-	-	-	-
Budget and treasury office	-							-	-	2,000,000	-
Corporate services	-							-	-	-	-
Community and public safety	-	-	-	-	-	-	-	-	-	100,000	5,683,000
Community and social services	-							-	-	100,000	-
Sport and recreation	-							-	-	-	5,683,000
Public safety	-							-	-	-	-
Housing	-							-	-	-	-
Health	-							-	-	-	-
Economic and environmental services	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	-	-
Planning and development	-							-	-	-	-
Road transport	9,574,000		-			-	(1,100,000)	(1,100,000)	8,474,000	-	-
Environmental protection	-							-	-	-	-
Trading services	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	7,999,000	5,000,000
Electricity	-		-				1,100,000	1,100,000	1,100,000	-	-
Water	-							-	-	-	3,000,000
Waste water management	-							-	-	-	-
Waste management	-							-	-	7,999,000	2,000,000
Total Capital Expenditure - Standard								-	-		
Total Capital Expenditure - Standard	**9,574,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,574,000**	**10,099,000**	**10,683,000**
Funded by:											
National Government	9,574,000							-	9,574,000	10,099,000	10,683,000
Provincial Government								-	-		
District Municipality								-	-		
Other transfers and grants								-	-		
Total Capital transfers recognised	**9,574,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,574,000**	**10,099,000**	**10,683,000**
Public contributions & donations								-	-		
Borrowing								-	-		
Internally generated funds								-	-		
Total Capital Funding	**9,574,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,574,000**	**10,099,000**	**10,683,000**

• Table B6 Adjustments Budget Financial Position

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	2,032,153							-	2,032,153	1,851,598	1,356,243
Call investment deposits	21,134,211	-	-	-	-	-	-	-	21,134,211	21,134,211	21,134,211
Consumer debtors	3,949,501	-	-	-	-	-	-	-	3,949,501	5,920,585	8,240,647
Other debtors	10,634							-	10,634	10,634	10,634
Current portion of long-term receivables	6,633							-	6,633	5,633	6,633
Inventory								-	-		
Total current assets	**27,133,132**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,133,132**	**28,923,661**	**30,748,368**
Non current assets											
Long-term receivables	47,964							-	47,964	39,932	31,900
Investments								-	-		
Investment property	10,227,346							-	10,227,346	10,227,346	10,227,345
Investment in Associate								-	-		
Property, plant and equipment	92,248,706	-	-	-	-	-	-	-	92,248,706	98,742,252	105,254,943
Agricultural								-	-		
Biological								-	-		
Intangible	155,349							-	155,349	155,349	155,349
Other non-current assets								-	-		
Total non current assets	**102,679,365**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**102,679,365**	**109,164,879**	**115,669,538**
TOTAL ASSETS	**129,812,497**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**129,812,497**	**138,088,540**	**146,417,906**
LIABILITIES											
Current liabilities											
Bank overdraft								-	-		
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits	302,389							-	302,389	331,389	360,389
Trade and other payables	1,183,270	-	-	-	-	-	-	-	1,183,270	1,277,480	1,375,630
Provisions								-	-		
Total current liabilities	**1,485,659**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,485,659**	**1,608,869**	**1,736,019**
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	8,284,407	-	-	-	-	-	-	-	8,284,407	8,938,240	9,657,456
Total non current liabilities	**8,284,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,284,407**	**8,938,240**	**9,657,456**
TOTAL LIABILITIES	**9,770,066**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,770,066**	**10,547,109**	**11,393,475**
NET ASSETS	**120,042,431**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**120,042,431**	**127,541,431**	**135,024,431**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	108,520,599	-	-	-	-	-	-	-	108,520,599	116,019,599	123,502,599
Reserves	11,521,832	-	-	-	-	-	-	-	11,521,832	11,521,832	11,521,832
TOTAL COMMUNITY WEALTH/EQUITY	**120,042,431**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**120,042,431**	**127,541,431**	**135,024,431**

• Table B7 Adjustments Budget Cash Flows

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	21,101,643						1,500,000	1,500,000	22,601,643	24,182,189	27,058,175
Government - operating	15,906,000						11,400,000	11,400,000	27,306,000	15,167,834	16,256,348
Government - capital	9,574,000		-			-		-	9,574,000	10,099,000	10,683,000
Interest	1,300,300							-	1,300,300	1,365,315	1,433,581
Dividends								-	-		
Payments											
Suppliers and employees	(30,104,609)						(1,500,000)	(1,500,000)	(31,604,609)	(32,978,573)	(36,457,058)
Finance charges	-							-	-	-	-
Transfers and Grants	(7,168,903)						(11,400,000)	(11,400,000)	(18,568,903)	(7,953,903)	(8,832,903)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**10,608,431**	-	-	-	-	-	-	-	**10,608,431**	**9,881,862**	**10,151,143**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors	8,032							-	8,032	8,032	8,032
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets	(9,574,000)		-			-		-	(9,574,000)	(10,099,000)	(10,683,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(9,565,968)**	-	-	-	-	-	-	-	**(9,565,968)**	**(10,090,968)**	**(10,674,968)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits	29,000							-	29,000	29,000	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	**1,071,463**	-	-	-	-	-	-	-	**1,071,463**	**(180,106)**	**(494,825)**
Cash/cash equivalents at the year begin:	22,094,900							-	22,094,900	23,166,363	22,986,257
Cash/cash equivalents at the year end:	23,166,363	-	-	-	-	-	-		23,166,363	22,986,257	22,491,432

• Table B8 Cash backed reserves/accumulated surplus reconciliation

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	23,166,353	-	-	-	-	-	-	-	23,166,353	22,986,257	22,491,432
Other current investments > 90 days	1	-	-	-	-	-	-	-	1	(448)	(978)
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	**23,166,364**	-	-	-	-	-	-	-	**23,166,364**	**22,985,809**	**22,490,454**
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing								-	-		
Statutory requirements								-	-		
Other working capital requirements	(2,801,600)	-					-	-	(2,801,600)	(4,530,100)	(6,585,700)
Other provisions								-	-		
Long term investments commited	-	-					-	-	-	-	-
Reserves to be backed by cash/investments	11,467,382	-					-	-	11,467,392	11,467,382	11,467,382
Total Applications of cash and investments:	**8,665,782**	-	-	-	-	-	-	-	**8,665,782**	**6,937,282**	**4,881,682**
Surplus(shortfall)	**14,500,582**	-	-	-	-	-	-	-	**14,500,582**	**16,048,527**	**17,608,772**

• Table B9 Asset Management

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	2,100,000	1,000,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	1,000,000
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	2,000,000	-
Infrastructure	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	2,000,000	1,000,000
Community	-	-	-	-	-	-	-	-	-	100,000	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	7,999,000	9,683,000
Infrastructure - Road transport	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	2,000,000
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	7,999,000	2,000,000
Infrastructure	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	7,999,000	4,000,000
Community	-	-	-	-	-	-	-	-	-	-	5,683,000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	-	-
Infrastructure - Electricity	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	3,000,000
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	9,999,000	2,000,000
Infrastructure	9,574,000	-	-	-	-	-	-	-	9,574,000	9,999,000	5,000,000
Community	-	-	-	-	-	-	-	-	-	100,000	5,683,000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	**9,574,000**	-	-	-	-	-	-	-	**9,574,000**	**10,099,000**	**10,683,000**
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	24,355,933						(1,100,000)	(1,100,000)	23,255,933	23,497,935	22,602,405
Infrastructure - Electricity	3,904,136						1,100,000	1,100,000	5,004,136	3,766,604	3,623,055
Infrastructure - Water	11,643,619							-	11,643,619	11,233,444	13,690,993
Infrastructure - Sanitation	18,624,406							-	18,624,406	17,969,315	17,283,524
Infrastructure - Other	28,436,642							-	28,436,642	37,081,647	37,592,203
Infrastructure	86,964,737	-	-	-	-	-	-	-	86,964,737	93,547,946	94,792,181
Community	2,714,057							-	2,714,057	2,714,925	8,077,872
Heritage assets	13,925							-	13,925	13,435	12,923
Investment properties	10,227,346							-	10,227,346	10,227,346	10,227,346
Other assets	2,555,988							-	2,555,988	2,465,947	2,371,966
Intangibles	-							-	-	-	-
Agricultural Assets	-									-	-
Biological assets	155,349							-	155,349	155,349	155,349
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**102,631,401**	-	-	-	-	-	-	-	**102,631,401**	**109,124,947**	**115,637,636**
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3,135,177	-	-	-	-	-	-	-	3,135,177	3,605,454	4,170,309
Repairs and Maintenance by asset class	807,679	-	-	-	-	-	88,000	88,000	895,679	851,224	900,287
Infrastructure - Road transport	53,000	-	-	-	-	-	-	-	53,000	55,650	58,435
Infrastructure - Electricity	91,000	-	-	-	-	-	-	-	91,000	95,550	109,066
Infrastructure - Water	85,000	-	-	-	-	-	-	-	85,000	89,400	93,871
Infrastructure - Sanitation	80,000	-	-	-	-	-	-	-	80,000	84,000	88,200
Infrastructure - Other	8,000	-	-	-	-	-	-	-	8,000	8,400	8,820
Infrastructure	317,000	-	-	-	-	-	-	-	317,000	335,500	358,392
Community	70,400	-	-	-	-	-	-	-	70,400	73,921	77,620
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	420,279	-	-	-	-	-	88,000	88,000	508,279	441,803	464,275
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	**3,942,856**	-	-	-	-	-	**88,000**	**88,000**	**4,030,856**	**4,456,678**	**5,070,596**
% of capital exp on renewal of assets	*100%*	*0%*							*89%*	*79%*	*91%*
Renewal of existing assets as % of deprecn	*305%*	*0%*							*270%*	*222%*	*232%*
R&M as a % of PPE	*1%*	*0%*							*1%*	*1%*	*1%*
Renewal and R&M as a % of PPE	*10%*	*0%*							*9%*	*8%*	*9%*

• Table B10 Basic service delivery measurement

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget A	Prior Adjusted A1	2012-2013 Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	2012-2013 Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2013-2014 Budget	2014-2015 Budget
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)								-	-		
Minimum Service Level and Above sub-total	1,954	-	-	-	-	-	-	-	1 954	1,954	1,954
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
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)								-	-		
Minimum Service Level and Above sub-total	1,884	-	-	-	-	-	-	-	1,884	1,884	1,884
Bucket toilet	70							-	70	70	70
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
Below Minimum Servic Level sub-total	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
Minimum Service Level and Above sub-total	1,488	-	-	-	-	-	-	-	1,488	1,488	1,488
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
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
Minimum Service Level and Above sub-total	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								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
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	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	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 pa	4,867,044	-	-	-	-	-	-	-	4,867,044	5,513,577	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 (tot	7,240,699	-	-	-	-	-	-	-	7,240,699	8,203,013	9,106,013

Part 2 –Supporting Documentation

2.1 Adjustments to budget assuptions

The greatest change in the budget assumptions is the receipt of additional grants made availlable by Government to the amount of R 11 400 000. Implementation of the Task wage curve as well as cost of bulk purchases for electricity also affects the budget. Remuneration has increased by R 750 000 and bulk purchases by R 200 000 for the budget year.

2.2 Adjustments to budget funding

Additional funding will consist of grants received by Government as well as surplusses accumulated.

2.3 Adjustments to expenditure on allocations and grant programmes

Grant expenditure will increase by R 11 400 000.

2.4 Adjustments to employee benefits

Employee benefits wil increase by R 750 000 for this financial year. The rest of the MTREF will increase by R 802 500 and R 842 625 respectively.

2.5 Supporting tables to the adjustments budget

• Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

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
R thousands	A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS											
Property rates											
Total Property Rates	4,525,502							-	4,526,502	4,972,627	5,215,671
less Revenue Foregone	-							-	-	-	-
Net Property Rates	4,526,502	-	-	-	-	-	-	-	4,526,502	4,972,627	5,215,671
Service charges - electricity revenue											
Total Service charges - electricity revenue	7,240,298							-	7,240,298	8,605,750	9,623,820
less Revenue Foregone								-	-		
Net Service charges - electricity revenue	7,240,298	-	-	-	-	-	-	-	7,240,298	8,605,750	9,623,820
Service charges - water revenue											
Total Service charges - water revenue	3,554,778							-	3,554,778	4,383,466	5,156,629
less Revenue Foregone								-	-		
Net Service charges - water revenue	3,554,778	-	-	-	-	-	-	-	3,554,778	4,383,466	5,156,629
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	2,289,697							-	2,289,697	2,585,211	3,079,762
less Revenue Foregone								-	-		
Net Service charges - sanitation revenue	2,289,697	-	-	-	-	-	-	-	2,289,697	2,585,211	3,079,762
Service charges - refuse revenue											
Total refuse removal revenue	3,048,829							-	3,048,829	3,538,495	4,091,959
Total landfill revenue											
less Revenue Foregone								-	-		
Net Service charges - refuse revenue	3,048,829	-	-	-	-	-	-	-	3,048,829	3,538,495	4,091,959
Other Revenue By Source											
Fuel levy								-	-		
VAT	1,100,000									1,200,000	1,303,000
Other revenue	19,356						1,500,000	1,500,000	1,519,356	20,400	21,474
Total 'Other' Revenue	1,119,356	-	-	-	-	-	1,500,000	1,500,000	1,519,356	1,220,400	1,321,474
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	8,427,793						750,000	750,000	9,177,793	8,977,395	9,456,380
Contributions to UIF, pensions, medical aid	2,117,983							-	2,117,983	2,378,163	2,497,559
Travel, motor car, accom; & other allowances	457,779							-	457,779	457,779	499,129
Housing benefits and allowances	24,480							-	24,480	24,480	24,480
Overtime	155,000							-	155,000	155,000	155,000
Performance bonus	202,543							-	202,543	202,543	202,543
Long service awards								-	-		
Payments in lieu of leave								-	-		
Post-retirement benefit obligations	594,394							-	594,394	653,833	719,216
sub-total	11,979,972	-	-	-	-	-	750,000	750,000	12,729,972	12,849,193	13,553,307
Less: Employees costs capitalised to PPE								-	-		
Total Employee related costs	11,979,972	-	-	-	-	-	750,000	750,000	12,729,972	12,849,193	13,553,307
Contributions recognised - capital											
List contributions by contract								-	-		
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	3,135,177							-	3,135,177	3,605,454	4,170,309
Lease amortisation								-	-		
Capital asset impairment	-							-	-	-	-
Total Depreciation & asset impairment	3,135,177	-	-	-	-	-	-	-	3,135,177	3,605,454	4,170,309
Bulk purchases											
Electricity	7,000,035						250,000	250,000	7,250,035	8,970,602	11,033,137
Water								-	-		
Total bulk purchases	7,000,035	-	-	-	-	-	250,000	250,000	7,250,035	8,970,602	11,033,137
Contracted services											
List services provided by contract	428,479						50,000	50,000	478,479	452,913	482,052
Total contracted services	428,479	-	-	-	-	-	50,000	50,000	478,479	452,913	482,052
Other Expenditure By Type											
Repairs and maintenance								-	-		
Internal charges (Activity Based Costing)	-							-	-	-	-
Internal recoveries (Activity Based Costing)	-							-	-	-	-
Collection costs	35,000							-	35,000	35,000	35,000
Contributions to 'other' provisions								-	-		
Consultant fees								-	-		
Advertisements, printing and stationery	147,000						62,000	62,000	209,000	154,348	162,060
Audit fees	1,220,000							-	1,220,000	1,342,000	1,476,200
Bank charges	100,376							-	100,376	110,413	121,454
Fuel and oil	580,000							-	580,000	605,624	632,530
Income foregone (E)	-							-	-	-	-
Insurance costs	368,883							-	368,883	385,456	402,255
Legal fees	26,520							-	26,520	27,183	27,879
Membership fees	201,680						200,000	200,000	401,680	201,705	201,730
Operating Grant Expenditure	3,965,000						11,400,000	11,400,000	15,365,000	3,370,000	3,477,000
Telephone and postage	325,681						50,000	50,000	375,681	341,943	359,036
Travel and subsistence	500,000						50,000	50,000	550,000	519,277	539,518
General expenses	1,333,210						50,000	50,000	1,383,210	1,595,135	1,766,212
Total Other Expenditure	8,803,330	-	-	-	-	-	11,812,000	11,812,000	20,615,330	8,688,094	9,200,674

• Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days	21,147,362							-	21,147,362	21,147,362	21,147,362
Other current investments > 90 days	-							-	-		
Total Call investment deposits	21,147,362	-	-	-	-	-	-	-	21,147,362	21,147,362	21,147,362
Consumer debtors											
Consumer debtors	7,415,501							-	7,415,501	9,511,586	12,155,647
Less: provision for debt impairment	3,466,000	-	-	-	-	-	-	-	3,466,000	3,691,000	3,916,000
Total Consumer debtors	3,949,501	-	-	-	-	-	-	-	3,949,501	5,920,585	8,240,647
Debt impairment provision											
Balance at the beginning of the year	3,241,000							-	3,241,000	3,466,000	3,691,000
Contributions to the provision	225,000							-	225,000	225,000	225,000
Bad debts written off								-	-		
Balance at end of year	3,466,000	-	-	-	-	-	-	-	3,466,000	3,691,000	3,916,000
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	107,962,496							-	107,562,496	117,961,496	128,644,496
Leases recognised as PPE								-	-		
Less: Accumulated depreciation	15,613,790							-	15,613,790	19,219,244	23,389,553
Total Property, plant & equipment	92,248,706	-	-	-	-	-	-	-	123,476,286	98,742,252	105,254,943
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	957,400							-	957,400	1,009,900	1,068,300
Unspent conditional grants and receipts	-							-	-	-	-
VAT	225,870							-	225,870	267,580	307,330
Total Trade and other payables	1,183,270	-	-	-	-	-	-	-	1,183,270	1,277,480	1,375,630
Non current liabilities - Borrowing											
Borrowing								-	-		
Finance leases (including PPP asset element)								-	-		
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current											
Retirement benefits	6,953,873							-	6,953,873	7,607,706	8,326,922
List other major items								-	-		
Refuse landfill site rehabilitation								-	-		
Other								-	-		
Total Provisions - non current	6,953,873	-	-	-	-	-	-	-	6,953,873	7,607,706	8,326,922
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	100,246,599							-	100,246,599	108,520,599	116,019,599
Surplus/(Deficit)	8,274,000							-	8,274,000	7,499,000	7,483,000
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments								-	-		
Accumulated Surplus/(Deficit)	108,520,599	-	-	-	-	-	-	-	108,520,599	116,019,599	123,502,599
Reserves											
Housing Development Fund	119,570							-	119,570	119,570	119,570
Capital replacement	11,347,812							-	11,347,812	11,347,812	11,347,812
Capitalisation								-	-		
Government grant								-	-		
Donations and public contributions								-	-		
Self-insurance					-			-	-		
Other reserves (list)								-	-		
Revaluation	54,450							-	54,450	54,450	54,450
Total Reserves	11,521,832	-	-	-	-	-	-	-	11,521,832	11,521,832	11,521,832
TOTAL COMMUNITY WEALTH/EQUITY	120,042,431	-	-	-	-	-	-	-	120,042,431	127,541,431	135,024,431

• Supporting Table SB3 Adjustments to the SDBIP - performance objectives

Description	Unit of measurement	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
		2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 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 2013	100.0%									100.0%	100.0%
Approval of Budget 2012/13	31 May 2013	100.0%									100.0%	100.0%
Approval of the Annual Report 2010/11	31 January 2013	100.0%									100.0%	100.0%
Comply to Sec 72 of the MFMA	01 January 2013	100.0%									100.0%	100.0%
Implement a Performance Management System	31 August 2012	100.0%									100.0%	100.0%
Awareness Campaign through												
Newsletters	Monthly	100.0%									100.0%	100.0%
Public Meetings	Quately	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												
Rates												
Maximum income from rates through valuations ensured	Continuous	100.0%									100.0%	100.0%
Municipal Buildings												
*To provide maintenance to municipal buildings * 80% to be reached 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												
100% invoices paid on time - within 30 days of invoice or statement	Continuous	100.0%									100.0%	100.0%
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 2012 and submitted to the Auditor-General	31 August 2012	100.0%									100.0%	100.0%
Draw up 2013/ 2014 budget within time frame - Budget time frame by 31 August 12 - Draft budget by 31 March 2013 to Council and final budget submitted to Council by 31 May 2013	31 May 2013	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:											100.0%	100.0%
1) Supply Chain Management policy	Continuous	100.0%									100.0%	100.0%
2) Revised Rates Policy	31 May 2013	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.	2013/2014Budget	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 2012	100.0%									100.0%	100.0%
To ensure the alignment of the IDP objectives be reflected in the municipal budget.	31 May 2013	100.0%									100.0%	100.0%
Upgrading of roads - Carnarvon, Vanwyksvlei and Vosburg	30 June 2013	100.0%									100.0%	100.0%
Monitor expenditure/revenue and compare accumulated totals with approved budget amounts.	Continuous	100.0%									100.0%	100.0%
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%

• Supporting Table SB3 Adjustments to the SDBIP - performance objectives

Description	Unit of measurement	Budget Year 2012-2013: 2012-2013 Original Budget A	Prior Adjusted A1	2012-2013 Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	2012-2013 Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Budget Year +1 2013-2014: 2013-2014 Budget	Budget Year +2 2014-2015: 2014-2015 Budget
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%
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 2013	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 t 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 2013	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 2013	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 2013	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 2013	100.0%									100.0%	100.0%
Facilitate community meetings for Mayor per town	Quaterly	100.0%									100.0%	100.0%
Compilation of Annual Report and submit to Council	31 January 2013	100.0%									100.0%	100.0%
To deal with disciplinary Hearings.	Continuous	100.0%									100.0%	100.0%
Community and Social Services - Vote6												
Cemetry												
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%
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%
Swimming Pool												
Keep Municipal Swimming Pool clean at all times	Continuous	100.0%									100.0%	100.0%
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%
Road Transport - Vote13												
Public Works												
To implement projects for which funding has been secured	Continuous	100.0%									100.0%	100.0%
Manage matenance of assets.	Continuous	100.0%									100.0%	100.0%

• Supporting Table SB3 Adjustments to the SDBIP - performance objectives

Description	Unit of measurement	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
		2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
		A	A1	B	C	D	E	F	G	H		
Administer appropriate safety equipment to personnel and ensure that best safety practices are applied	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 washaways of roads within 24h of notification	Continuous	100.0%									100.0%	100.0%
*The efficient and effective management of maintenance of Storm-water infrastructure and assets * 7 days reaction to complaint * 14 days reaction to letters and correspondence*	Continuous	100.0%									100.0%	100.0%
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 2013	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%
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:											100.0%	100.0%
(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.(exl. Eskom)	Continuous	100.0%									100.0%	100.0%
Test electricity meters - All meter accuracy queries (exl. Eskom)	Continuous	100.0%									100.0%	100.0%
Planned electricity interruptions on overhead networks.(exl. Eskom)	Continuous	100.0%									100.0%	100.0%
Planned electricity interruptions on underground networks.(exl. Eskom)	Continuous	100.0%									100.0%	100.0%
Notice of planned electricity interruptions to consumers (exl. Eskom)	24 hours notice	100.0%									100.0%	100.0%
Customer complaints handled. (ecl. 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. (exl. Eskom)	Continuous	100.0%									100.0%	100.0%

• Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009-2010	2010-2011	2011-2012	Budget Year 2012-2013			Budget Year +1 2013-2014	Budget Year +2 2014-2015
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1.2%	1.1%	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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				84.8%	0.0%	84.8%	91.5%	98.9%
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				1826.3%	0.0%	1826.3%	1797.8%	1771.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				6910.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				15.6	0.0	15.6	14.3	13.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				100.4%			93.8%	92.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.1%	0.0%	7.6%	14.0%	17.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%			100.0%	100.0%
Funding of Provisions									
Provisions not funded - %	Unfunded Provns./Total Provisions				56.9%			60.6%	64.0%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				19.3%			15.7%	15.7%
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)				30.2%	0.0%	24.2%	30.2%	28.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.0%	0.0%	1.7%	2.0%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.9%	0.0%	6.0%	8.5%	8.9%
IDP regulation financial viability Indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				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				9.9%	0.0%	7.5%	13.9%	17.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				7.3	0.0	5.5	6.6	5.9

• Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009-2010	2010-2011	2011-2012	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate		9,488	9,867	9,867	9,857	9,857	9,867	9,867	9,867
Females aged 5 - 14	Census count/estimate		1,654	1,841	1,841	1,841	1,841	1,841	1,841	1,841
Males aged 5 - 14	Census count/estimate		1,665	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		5,883	6,118	6,116	6,118	6,118	6,118	6,118	6,118
Household income (households) (1.)										
No income	Census count/estimate		22	239	239	239	239	239	239	239
R1 - R1 600	Census count per month		2,209	2,496	2,496	2,496	2,495	2,495	2,496	2,496
R1 601 - R3 200	Census count per month		169	320	320	320	320	320	320	320
R3 201 - R6 400	Census count per month		-	187	187	187	187	187	187	187
R6 401 - R12 800	Census count per month		-	100	100	100	100	100	100	100
R12 801 - R25 600	Census count per month		-	53	53	53	53	53	53	53
R25 601 - R51 200	Census count per month		-	15	15	15	15	15	15	15
R52 201 - R102 400	Census count per month		-	4	4	4	4	4	4	4
R102 401 - R204 800	Census count per month		-	9	9	9	9	9	9	9
R204 801 - R409 600	Census count per month		-	3	3	3	3	3	3	3
R409 601 - R819 200	Census count per month		-	-	-	-	-	-	-	-
> R819 200	Census count per month		-	-	-	-	-	-	-	-
Poverty profiles										
Earning two social pensions and less										
Household/demographics										
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	2,728	2,828	2,828	2,828
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)					5.7%	3.8%	5.7%	5.9%	5.9%	5.9%
Interest rate - borrowing					10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Remuneration increases					10.5%	8.5%	6.1%	7.0%	7.0%	7.0%
Consumption growth (electricity)					0.4%	6.0%	6.0%	5.0%	5.0%	5.0%
Consumption growth (water)					9.4%	9.4%	9.4%	5.0%	5.0%	5.0%
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%

• Supporting Table SB6 Adjustments Budget - funding measurement

Description	MFMA section	2009-2010	2010-2011	2011-2012	2012/13 Medium Term Revenue & Expenditure Framework				
R		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	29,252,273	21,147,361		23,166,363	-	23,166,363	22,966,257	22,491,432
Cash + investments at the yr end less applications - R'000	18(1)b	5,287,148	6,481,524		14,500,582	-	14,500,582	16,048,527	17,608,772
Cash year end/monthly employee/supplier payments	18(1)b	11	7		7	-	5	7	5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	2,250,836	10 327,741		8,274,000	-	8,274,000	7,499,000	7,463,000
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	17.47%	2.97%	.	4.12%	0.00%	4.12%	10.47%	6.73%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	80.02%	46.85%	0.00%	93.78%	0.00%	94.17%	92.79%	92.40%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	5.49%	0.94%		1.05%	0.00%	1.06%	0.96%	0.89%
Capital payments % of capital expenditure	18(1)c;19	100.12%	100.21%		100.00%	0.00%	100.00%	100.00%	100.00%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.00%	100.00%		100.00%	0.00%	144.74%	100.00%	100.00%
Current consumer debtors % change - incr(decr)	18(1)a	-35.80%	53.10%		65.60%		66.60%	49.69%	39.07%
Long term receivables % change - incr(decr)	18(1)a	-5.60%	-3.50%		-14.30%		-14.30%	-16.70%	-20.10%
R&M % of Property Plant & Equipment	20(1)(vi)	0.64%	0.92%		0.79%	0.00%	0.87%	0.78%	0.78%
Asset renewal % of capital budget	20(1)(vi)	85.25%	98.47%		100.00%	0.00%	88.51%	79.21%	90.64%

• Supporting Table SB7 Adjustments Budget - transfers and grant receipts

Description	Budget Year 2012-2013							Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	Multi-year capital	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	15,241,000	-	-	-	-	-	15,241,000	14,447,834	15,489,348
Local Government Equitable Share	11,941,000					-	11,941,000	11,797,834	12,789,348
Finance Management	1,500,000					-	1,500,000	1,750,000	1,750,000
Municipal Systems Improvement	800,000					-	800,000	900,000	950,000
EPWP Incentive	1,000,000					-	1,000,000		
						-	-		
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	665,000	-	-	-	11,400,000	11,400,000	12,065,000	720,000	777,000
Sport and Recreation	665,000					-	665,000	720,000	777,000
Housing					2,500,000	2,500,000	2,500,000		
EPWP					8,000,000	8,000,000	8,000,000		
Dept. of Water affairs					400,000	400,000	400,000		
Municipal Drought Relief					500,000	500,000	500,000		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Operating Transfers and Grants	15,906,000	-	-	-	11,400,000	11,400,000	27,306,000	15,167,834	16,266,348
Capital Transfers and Grants									
National Government:	9,574,000	-	-	-	-	-	9,574,000	10,099,000	10,683,000
Municipal Infrastructure Grant	9,574,000					-	9,574,000	10,099,000	10,683,000
						-	-		
						-	-		
						-	-		
						-	-		
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
						-	-		
[insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Capital Transfers and Grants	9,574,000	-	-	-	-	-	9,574,000	10,099,000	10,683,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	25,480,000	-	-	-	11,400,000	11,400,000	36,880,000	25,266,834	26,949,348

• Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme

Description	Budget Year 2012-2013							Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	10,466,903	-	-	-	-	-	10,466,903	10,603,903	11,532,903
Local Government Equitable Share	7,168,903					-	7,168,903	7,953,903	8,832,903
Finance Management	1,500,000					-	1,500,000	1,750,000	1,750,000
Municipal Systems Improvement	800,000					-	800,000	900,000	950,000
EPWP Incentive	1,000,000					-	1,000,000		
						-	-		
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	665,000	-	-	-	11,400,000	11,400,000	12,065,000	720,000	777,000
Sport and Recreation	665,000					-	665,000	720,000	777,000
Housing					2,500,000	2,500,000	2,500,000		
EPWP					8,000,000	8,000,000	8,000,000		
Dept. of Water affairs					400,000	400,000	400,000		
Municipal Drought Relief					500,000	500,000	500,000		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total operating expenditure of Transfers and Grants:	11,133,903	-	-	-	11,400,000	11,400,000	22,533,903	11,323,903	12,309,903
Capital expenditure of Transfers and Grants									
National Government:	9,574,000	-	-	-	-	-	9,574,000	10,099,000	10,683,000
Municipal Infrastructure Grant	9,574,000					-	9,574,000	10,099,000	10,683,000
						-	-		
						-	-		
						-	-		
						-	-		
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
						-	-		
[insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total capital expenditure of Transfers and Grants	9,574,000	-	-	-	-	-	9,574,000	10,099,000	10,683,000
Total capital expenditure of Transfers and Grants	20,707,903	-	-	-	11,400,000	11,400,000	32,107,903	21,422,903	22,992,903

• Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

Description	Budget Year 2012-2013							Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	Multi-year capital	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	15,241,000				-	-	15,241,000	14,447,834	15,489,348
Conditions met - transferred to revenue	**15,241,000**	**-**	**-**	**-**	**-**	**-**	**15,241,000**	**14,447,834**	**15,489,348**
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	665,000				11,400,000	11,400,000	12,065,000	720,000	777,000
Conditions met - transferred to revenue	**665,000**	**-**	**-**	**-**	**11,400,000**	**11,400,000**	**12,065,000**	**720,000**	**777,000**
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	**15,906,000**	**-**	**-**	**-**	**11,400,000**	**11,400,000**	**27,306,000**	**15,167,834**	**16,266,348**
Total operating transfers and grants - CTBM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	9,574,000				-	-	9,574,000	10,099,000	10,683,000
Conditions met - transferred to revenue	**9,574,000**	**-**	**-**	**-**	**-**	**-**	**9,574,000**	**10,099,000**	**10,683,000**
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	**9,574,000**	**-**	**-**	**-**	**-**	**-**	**9,574,000**	**10,099,000**	**10,683,000**
Total capital transfers and grants - CTBM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS AND GRANTS REVENUE	**25,480,000**	**-**	**-**	**-**	**11,400,000**	**11,400,000**	**36,880,000**	**25,266,834**	**26,949,348**
TOTAL TRANSFERS AND GRANTS - CTBM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

• Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unforc. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F	G	H		
Transfers to other municipalities											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	–	–	–	–	–	–	–	–	–	–	–
Transfers to Entities/Other External Mechanisms											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	–	–	–	–	–	–	–	–	–	–	–
Transfers to other Organs of State											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	–	–	–	–	–	–	–	–	–	–	–
Grants to other Organisations											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL GRANTS TO OTHER ORGANISATIONS:	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS/GRANTS	–	–	–	–	–	–	–	–	–	–	–

Council makes no transfers to other organizations.

• Supporting Table SB11 Adjustments Budget - councillor and staff benefits

Summary of remuneration	Budget Year 2012-2013									
	2012-2013 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R	A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1 361 610							–	1 361 610	0.0%
Pension and UIF Contributions								–	–	
Medical Aid Contributions								–	–	
Motor Vehicle Allowance	421 117							–	421 117	0.0%
Cellphone Allowance	98 261							–	98 261	
Housing Allowances								–	–	
Other benefits and allowances								–	–	
Sub Total - Councillors	1 880 988	–			–		–	–	1 880 988	0.0%
% increase		(1)							–	
Senior Managers of the Municipality										
Basic Salaries and Wages	2 187 838						34 938	34 938	2 222 776	1.6%
Pension and UIF Contributions	289 199						8 648	8 648	297 847	3.0%
Medical Aid Contributions	121 691							–	121 691	0.0%
Overtime	–							–	–	
Performance Bonus	202 543							–	202 543	
Motor Vehicle Allowance	385 779							–	385 779	0.0%
Cellphone Allowance	–							–	–	
Housing Allowances	–							–	–	
Other benefits and allowances	16 875							–	16 875	
Payments in lieu of leave	–							–	–	
Long service awards	–							–	–	
Post-retirement benefit obligations	–							–	–	
Sub Total - Senior Managers of Municipality	3 203 925	–	–		–		43 586	43 586	3 247 511	1.4%
% increase		(1)							74	
Other Municipal Staff										
Basic Salaries and Wages	6 239 955						598 656	598 656	6 838 611	9.6%
Pension and UIF Contributions	1 056 380						107 758	107 758	1 164 138	10.2%
Medical Aid Contributions	356 532							–	356 532	0.0%
Overtime	155 000							–	155 000	0.0%
Performance Bonus	–							–	–	
Motor Vehicle Allowance	72 000							–	72 000	0.0%
Cellphone Allowance	–							–	–	
Housing Allowances	24 480							–	24 480	
Other benefits and allowances	277 306							–	277 306	
Payments in lieu of leave	–							–	–	
Long service awards	–							–	–	
Post-retirement benefit obligations	594 394							–	594 394	0.0%
Sub Total - Other Municipal Staff	8 776 047	–	–	–	–	–	706 414	706 414	9 482 461	8.0%
% increase										
Total Parent Municipality	–	–	–	–	–	–	750 000	750 000	14 610 960	#DIV/0!
	13 860 960 0									
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	–	–	–	–	–	–	750 000	750 000	14 610 960	#DIV/0!
% increase										
TOTAL MANAGERS AND STAFF	11 979 972	–	–	–	–	–	750 000	750 000	12 729 972	6.3%

• Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)

Description	Budget Year 2012-2013													Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive and Council	5,009,146	56,438	53,932	90,330	4,733	2,553,225	30,605	469,795	5,893,645	27,301	3,718	21,606,651	35,823,669	35,823,669	23,941,358	25,777,331
Vote 2 - Budget and Treasury	4,510,255	97,553	90,650	733,661	153,820	844,765	88,569	145,908	45,795	57,619	3,204	2,438,932	9,211,933	9,211,930	8,627,591	8,922,586
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	457	489	357	970	618	525	641	142	227	714	453	1,055	6,650	6,650	6,983	7,332
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	225	-	395	135	265	-	-	-	529	132	-	(976)	705	705	740	777
Vote 9 - Sport and Recreation	620	238	1,220	475	610	1,062	5,492	3,992	1,992	102	695	1,404	17,900	17,900	18,870	19,868
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	243,237	242,536	241,622	242,059	244,379	245,780	251,047	256,341	240,174	248,513	235,626	358,265	3,049,609	3,049,609	3,539,314	4,092,819
Vote 12 - Waste Water Management	192,917	177,794	179,103	185,911	194,321	503,070	188,539	192,514	180,373	186,636	203,193	225,567	2,615,933	2,615,933	2,911,447	3,405,998
Vote 13 - Road Transport	550	660	710	450	430	250	732	732	732	732	732	(4,818)	2,000	2,000	2,025	2,126
Vote 14 - Water	283,636	299,410	294,509	266,324	321,839	628,951	292,709	298,881	280,031	289,754	400,964	204,446	3,881,454	3,881,454	4,710,164	5,483,350
Vote 15 - Electricity	571,536	733,029	615,618	509,757	571,505	821,908	527,945	539,076	505,080	522,616	383,744	1,265,419	7,567,234	7,567,234	8,932,722	9,950,829
Total Revenue by Vote	10,812,579	1,608,146	1,478,116	2,050,231	1,492,569	5,610,537	1,385,678	1,927,383	7,149,577	1,333,819	1,232,329	26,095,959	62,177,084	62,177,084	52,691,215	57,663,917
Expenditure by Vote																
Vote 1 - Executive and Council	5,187,851	285,166	249,234	273,637	287,717	2,064,003	750,450	939,463	94,794	1,433,673	3,493,603	12,212,123	27,271,931	27,271,931	16,186,321	17,542,022
Vote 2 - Budget and Treasury	276,414	385,305	448,800	653,073	720,403	693,295	253,223	240,513	288,129	248,396	256,490	1,953,760	6,440,808	6,440,808	6,836,438	7,341,022
Vote 3 - Corporate Services	98,176	140,205	129,755	135,655	113,626	123,633	107,032	105,002	156,811	118,536	126,858	384,951	1,740,254	1,740,254	1,702,609	1,785,851
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health	2,906	1,210	559	615	80	567	1,292	1,944	2,376	-	-	9,684	21,232	21,232	22,228	23,274
Vote 6 - Community and Social Services	67,977	96,047	67,470	76,608	80,117	67,516	64,997	68,836	90,578	64,087	82,337	158,679	965,250	965,250	1,043,259	1,095,378
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	3,670	1,646	8,196	7,937	8,723	5,960	3,417	5,723	7,016	2,094	2,960	64,129	121,471	121,471	71,081	77,059
Vote 9 - Sport and Recreation	30,737	49,239	39,026	38,712	44,054	32,559	45,862	27,792	46,592	37,146	32,137	91,613	515,489	515,489	516,117	541,188
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	27,769	30,243	18,716	44,459	23,033	13,551	47,726	68,619	581,752	89,934	608,846	754,276	2,308,925	2,308,925	2,460,125	2,586,723
Vote 12 - Waste Water Management	201,051	358,839	237,668	257,083	240,332	247,667	153,995	156,254	215,180	139,615	147,412	496,279	2,651,575	2,651,575	2,632,018	2,904,226
Vote 13 - Road Transport	136,137	218,666	139,380	148,930	131,878	122,028	137,693	137,537	183,039	132,636	131,735	1,377,580	2,997,438	2,997,438	3,134,518	3,520,230
Vote 14 - Water	45,172	91,189	46,200	60,570	65,624	63,850	82,050	57,752	112,914	53,071	70,239	88,624	858,255	858,255	1,046,725	1,123,759
Vote 15 - Electricity	626,842	976,624	668,371	515,510	532,855	574,271	624,871	614,015	404,883	576,690	599,766	1,075,737	7,790,456	7,790,456	9,540,776	11,636,255
Total Expenditure by Vote	6,704,703	2,637,384	2,053,587	2,242,988	2,249,444	4,008,899	2,272,834	2,423,455	2,184,064	2,895,878	5,552,409	18,677,440	53,903,084	53,903,084	45,192,215	50,180,017
Surplus/ (Deficit)	4,107,976	(1,029,238)	(575,470)	(192,697)	(756,875)	1,601,638	(887,156)	(496,072)	4,965,513	(1,562,059)	(4,320,080)	7,418,518	8,274,000	8,274,000	7,499,000	7,483,000

• Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)

Description - Standard classification	Budget Year 2012-2013													Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
Governance and administration	9,519,400	153,990	144,582	824,191	155,632	3,402,991	118,574	635,704	5,940,440	84,620	6,922	24,045,582	45,035,599	45,035,599	32,568,949	34,699,917
Executive and council	5,009,146	56,438	53,932	90,330	4,783	2,558,225	30,005	489,798	5,893,645	27,001	3,718	21,605,651	35,823,669	35,823,663	23,941,358	25,777,331
Budget and treasury office	4,510,255	97,553	90,650	733,861	153,820	844,766	88,569	145,905	46,795	57,619	3,204	2,438,932	9,211,930	9,211,930	8,627,591	8,922,586
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	1,302	727	1,972	1,580	1,493	1,587	6,132	4,133	2,748	948	1,149	1,483	25,255	25,255	26,593	27,977
Community and social services	457	489	357	970	618	526	641	142	227	714	453	1,055	6,650	6,650	6,983	7,332
Sport and recreation	620	238	1,220	475	610	1,052	5,492	3,992	1,992	102	696	1,404	17,900	17,900	18,870	19,868
Public safety	225	-	395	135	265	-	-	-	529	132	-	(976)	705	735	740	777
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	650	660	710	460	430	250	732	732	732	732	732	(4,916)	2,000	2,000	2,025	2,126
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	650	660	710	460	430	250	732	732	732	732	732	(4,818)	2,000	2,000	2,025	2,126
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1,291,326	1,452,769	1,330,852	1,224,061	1,332,044	2,205,709	1,260,240	1,286,814	1,205,658	1,247,519	1,223,527	2,053,711	17,114,230	17,114,230	20,093,647	22,932,996
Electricity	571,536	733,029	615,618	539,757	571,505	821,938	527,945	539,078	525,080	522,616	383,744	1,255,419	7,567,234	7,567,234	8,932,722	9,950,829
Water	283,636	299,410	294,509	286,324	321,839	528,951	292,709	298,881	260,031	269,754	400,954	204,445	3,881,454	3,881,454	4,710,164	5,483,350
Waste water management	192,917	177,794	179,103	165,911	194,321	509,070	188,539	192,514	180,373	166,636	203,193	225,562	2,615,933	2,615,933	2,911,447	3,405,995
Waste management	243,237	242,536	241,622	242,069	244,379	245,780	251,047	256,341	240,174	248,513	235,626	368,265	3,049,609	3,049,629	3,539,314	4,092,819
Other												-	-	-	-	-
Total Revenue - Standard	19,812,679	1,608,146	1,478,116	2,050,291	1,492,569	5,610,537	1,365,678	1,927,383	7,149,577	1,333,819	1,232,329	26,095,959	62,177,084	62,177,084	52,691,215	57,663,017
Expenditure - Standard																
Governance and administration	5,562,442	813,680	827,800	1,072,564	1,121,746	2,880,931	1,110,711	1,284,983	539,734	1,800,605	3,876,957	14,560,840	35,452,993	35,452,993	24,725,368	26,671,895
Executive and council	5,187,651	285,166	249,234	273,837	287,717	2,064,003	750,450	939,468	94,794	1,433,673	3,493,609	12,212,129	27,271,931	27,271,931	16,166,321	17,542,022
Budget and treasury office	276,414	388,306	448,800	663,073	720,403	593,295	253,229	240,513	288,129	248,396	255,490	1,963,769	6,440,808	6,440,808	6,836,438	7,341,022
Corporate services	98,176	140,208	129,765	135,655	113,626	123,633	107,032	105,002	156,811	118,535	126,658	384,951	1,740,254	1,740,254	1,702,609	1,788,851
Community and public safety	105,250	148,142	115,251	123,872	132,975	106,602	115,588	104,295	146,562	103,327	117,434	324,105	1,643,442	1,643,442	1,652,685	1,736,929
Community and social services	67,977	96,047	67,470	76,608	80,117	67,516	64,997	65,836	90,578	64,087	82,337	158,679	985,250	985,250	1,043,259	1,095,378
Sport and recreation	30,737	49,239	39,026	38,712	44,054	32,559	45,852	27,792	46,592	37,146	32,137	91,613	515,489	515,489	516,117	541,188
Public safety	3,670	1,646	8,196	7,937	8,723	5,950	3,417	5,723	7,016	2,094	2,950	64,129	121,471	121,471	71,081	77,069
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2,906	1,210	559	615	80	567	1,292	1,944	2,376	-	-	9,684		21,232	22,228	23,274
Economic and environmental services	136,137	218,666	139,360	148,930	131,878	122,028	137,893	137,537	183,039	132,636	131,735	1,377,580		2,997,438	3,134,518	3,520,230
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Road transport	136,137	218,666	139,360	148,930	131,878	122,028	137,893	137,537	183,039	132,636	131,735	1,377,580		2,997,438	3,134,518	3,520,230
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Trading services	900,834	1,456,896	971,156	897,622	862,845	899,339	908,642	896,640	1,314,729	859,310	1,426,283	2,414,916	13,809,211	13,809,211	15,679,644	18,250,963
Electricity	626,842	976,624	668,371	515,510	532,855	574,271	624,871	614,015	404,883	576,690	599,766	1,075,737	7,790,455	7,790,455	9,540,776	11,636,255
Water	45,172	91,189	46,200	80,570	66,624	63,850	82,050	57,752	112,914	53,071	70,239	88,624		658,255	1,046,725	1,123,759
Waste water management	201,051	358,839	237,868	257,053	240,332	247,667	153,995	156,254	215,160	139,615	147,412	496,279		2,851,575	2,632,018	2,904,226
Waste management	27,769	30,243	18,716	44,459	23,033	13,551	47,726	68,619	581,752	89,934	608,846	754,276		2,308,925	2,460,125	2,586,723
Other												-		-	-	-
Total Expenditure - Standard	6,704,703	2,637,384	2,053,587	2,242,988	2,249,444	4,008,899	2,272,834	2,423,455	2,184,064	2,895,678	5,552,409	18,677,440	50,905,646	53,903,084	45,192,215	50,180,017
Surplus/ (Deficit)	4,107,976	(1,029,236)	(575,470)	(192,697)	(756,875)	1,601,638	(887,156)	(496,072)	4,965,513	(1,562,059)	(4,320,080)	7,418,518	11,271,438	8,274,000	7,499,000	7,483,000

• Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure

Description	Budget Year 2012-2013													Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates	4,316,455	-	-	-	-	-						206 045	4,526,502	4 526,502	4,972,627	5,715,871
Property rates - penalties & collection charges	12,273	11,351	11,018	25 602	19 026	15,555	16,195	17 346	15 662	14,034	12,763	15,875	190,000	190,030	199,500	209,475
Service charges - electricity revenue	571,516	733,029	615,618	509,747	571 475	435,562	527,945	539 076	505 030	522,615	435,514	1,153,019	7,240,298	7,240,238	8,605,750	9 523,823
Service charges - water revenue	283,626	299,410	294,509	286,324	321,839	302,705	292,709	258 831	280,031	289,754	274,728	330,262	3,554,775	3,554,778	4,383,465	5,156,623
Service charges - sanitation revenue	192,917	177,794	179,103	185,911	194,321	182,834	158,539	192,514	160,373	186,635	176,957	251,798	2,289,697	2,289,697	2,585,211	3,079,762
Service charges - refuse	243,224	242,374	241,365	241,958	244,298	245 577	251,047	256,341	240,174	248,513	235,626	358,302	3,048,829	3,048,829	3,538,495	4,091,959
Service charges - other	-	-	-	-	-	-						-	-	-	-	-
Rental of facilities and equipment	166,165	3,283	3,758	7,608	3,380	70,712	79,746	79,529	8,508	31,691	7,545	(51,455)	410,674	410,674	431,133	452,689
Interest earned - external investments	31,873	55,750	53,226	89,127	3,852	50,526	7,515	10,423	33,254	7,525	9 805	944,123	1,297,000	1,297,000	1,361,850	1,429,943
Interest earned - outstanding debtors	291	283	286	283	281	278	299	297	295	293	291	118	3 300	3,300	3,465	3,638
Dividends received	-	-	-	-	-	-						-	-	-	-	-
Fines	47	389	317	930	888	456	1,209	1,995	1,278	2,387	774	1,759	12,230	12,230	12,842	13,484
Licences and permits	636	429	207	1,035	525	429	540	390	801	1,621	1,121	(314)	7,420	7,420	7,791	8,181
Agency services	13,673	9,421	10,520	6,311	11,685	8 017	6,310	4,624	8,375	7,371	7,306	3,357	97,000	97,000	101,850	106 943
Transfers recognised - operational	4,976,000	-	-	-	-	3 950 000			1,290,515			17,059,485	27,306,000	27,305,000	15,167,534	16,266,346
Other revenue	1,983	74,623	65,189	635,425	121,200	257,466	11,624	525,965	11,232	21,177	9,900	820,551	2,619,356	2,619,356	1,220,400	1,321,474
Gains on disposal of PPE		-	-	-	-	-						-	-	-	-	-
Total Revenue	10,812,679	1,608,146	1,478,116	2,050,291	1,492,569	5,610,537	1,385,678	1,927,383	2,575,576	1,333,819	1,232,330	21,095,957	52,603,084	52,603,084	42,592,215	46,960,017
Expenditure By Type																
Employee related costs	722,277	1,281,391	858,820	907,178	868 364	947,599	774,079	793,315	995,369	1,751,182	802,609	1,957,290	12,729,972	12,729,972	12,849,193	13,553,307
Remuneration of councillors	137,119	142,217	138,096	139,668	141,623	139,552	328,616	147,710	145,973	146,973	148,973	119,465	1,880,955	1,880,986	2,035,395	2,235,932
Debt impairment	-	-	-	-	-	-					225,600	-	225 000	225,000	236,250	248,063
Depreciation & asset impairment	-	-	-	-	-	-					3,135,177	-	3,135,177	3,135,177	3,605,454	4,170,303
Finance charges	-	-	-	-	-	-						-	-	-	-	-
Bulk purchases	543,446	933,914	638,154	470,354	490,007	451,657	338,956	406,187	372,209	370,601	394,842	1,757,503	7,250,035	7,250,035	8,970,602	11,033,137
Other materials	16,702	21,872	18,570	31,529	60,116	68,189	65,146	34,513	15,386	16,775	36,689	29,414	417,200	417,200	395,311	418,235
Contracted services	20,666	46,045	31,647	30,662	5,483	2,359	73,612	38,958	17,385	18,955	43,717	148,949	478,479	478,479	452,913	462,052
Grants and subsidies	4,756,000	-	-	-	-	1,824,951			587,952			(0)	7,168,903	7,168,903	7,953,903	8,832,903
Other expenditure	508,492	211,944	328,296	663,298	663 851	544,592	642,415	1,000,737	46,269	589,192	761,402	14,654,619	20,615,330	20,615,330	8,868,094	9,200,874
Loss on disposal of PPE	-	-	-	-	-	-					2,000	-	2,000	2,000	2,100	2,205
Total Expenditure	6,704,703	2,637,384	2,053,587	2,242,988	2,249,444	4,008,899	2,272,834	2,423,455	2,184,064	2,895,878	5,552,409	18,677,441	53,903,084	53,903,084	45,192,215	50,160,017
Surplus/(Deficit)	4,107,976	(1,029,238)	(575,470)	(192,697)	(756,875)	1,601,638	(887,156)	(496,072)	391,514	(1,562,059)	(4,320,079)	2,418,517	(1,300,000)	(1,300,000)	(2,600,000)	(3,200,000)
Transfers recognised - capital									4,574,000			5,000,000	9,574,000	9,574,000	10,099,000	10,683,000
Contributions												-		-	-	-
Contributed assets												-		-	-	-
Surplus/(Deficit) after capital transfers & con	4,107,976	(1,029,238)	(575,470)	(192,697)	(756,875)	1,601,638	(887,156)	(496,072)	4,965,514	(1,562,059)	(4,320,079)	7,418,517	8,274,000	8,274,000	7,499,000	7,483,000

• Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Budget Year 2012-2013													Medium Term Revenue and Expenditure		
R	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source																
Property rates	267,682	595 990	572,876	1,166 882	315 656	169.802	80.220	328 254	221,742	77,765	50,096	1,342 607	5,738.720	4,073.852	4 475,365	4,694.104
Property rates - penalties & collection charges	185	4 451	1,453	9.876	6 701	1.514	3.766	12 194	535	-	76	21,233	62,230	171,000	179,550	168,525
Service charges - electricity revenue	253.279	271.509	331.635	315,273	324.927	369.725	744 801	631.625	720.732	236 459	272.402	2,045.258	6.079,160	6 516,767	7,745,175	8 661.433
Service charges - water revenue	132.903	259.097	167.355	169.815	155 519	710 404	142 941	365.811	420,839	139 238	159.057	588 672	2,943,646	3,139,300	3,945,119	4 540 566
Service charges - sanitation revenue	115.541	105,244	101 775	182.022	93.900	127.064	65.757	231.575	764,243	37.427	99.871	471 526	1 919.960	2.050.727	2,326.590	2,771.765
Service charges - refuse	156.295	143.946	137.156	143.109	118,050	170.695	120,005	303,633	353.313	116 836	133 535	552,203	2 466 643	2,743.945	3,124.546	3.562.753
Service charges - other												-	-	-	-	-
Rental of facilities and equipment	41.095	43 545	11.763	15.137	14,405	50,432	28.933	147,254	9,829	28,022	8.794	8,149	417,365	410 674	431,133	452,683
Interest earned - external investments	31,873	55.750	53,225	89,127	3 852	50,525	69.949	21,418	62.278	831,761	38,017	220.050	1,527,627	1,297,000	1,361,850	1,429,943
Interest earned - outstanding debtors	291	288	285	283	281	278	376	373	371	369	367	(853)	2,710	3,300	3.465	3,638
Dividends received												-	-	-	-	-
Fines	47	389	317	1,620	683	456	3,248	392	803	1.084	259	5,165	14.528	12,230	17,842	13,484
Licences and permits	636	429	333	2.307	525	429	378	273	560	1,135	784	(2,435)	5,355	7,420	7,791	8,181
Agency services	13,673	9,421	10.520	39,925	11,665	8.017	5,310	4,624	8,375	7,371	7,306	22,769	150,016	97,000	101,850	106,943
Transfer receipts - operational	10,476,000	800.000				3,950,000		3 016,667				6,856,000	25,125,667	27,306,000	15,167,834	16,765,348
Other revenue	1,983	22,382	68,169	840.220	121,700	257,485	43.090	31.580	57,201	50,344	49,835	1,332,386	2,845,962	3,339,225	1,772,029	1,837,293
Cash Receipts by Source	11,503,482	2,323,442	1,566,859	2,994,656	1,167,388	5,445,649	833,774	5,104,675	2,120,323	1,579,370	820,460	13,382,925	48,803,062	51,207,943	40,715,338	44,758,104
Other Cash Flows by Source																
Transfers receipts - capital	4.000,000					3.000,000						2,574,000	9.574.000	9,574.000	10,099,000	10,683.000
Contributions & Contributed assets												-	-			
Proceeds on disposal of PPE												-	-			
Short term loans												-	-			
Borrowing long term/refinancing												-	-			
Increase in consumer deposits	5.630	1.700	2,500	1,700	2,000	1,700	2,417	2.417	2,417	2,417	2,417	1.687	29,000	29,000	29,000	29,000
Decrease (Increase) in non-current debtors	743	743	745	747	750	752	559	669	669	669	559	208	8,032	8,032	8.032	8.032
Decrease (increase) other non-current receivables												-	-			
Decrease (increase) in non-current investments	2,840,296	4 137,395	1,377,283	6 663,910	3,046,022	3,655,719						(21,750,631)	-			
Total Cash Receipts by Source	18,350,148	6,463,279	2,947,393	9,661,014	4,216,160	12,103,820	836,860	5,107,761	2,123,409	1,582,456	823,546	(5,801,757)	58,414,094	60,818,975	50,851,370	55,478,136
Cash Payments by Type																
Employee related costs	722.277	1,261,391	898.820	907.178	886,364	947,599	774 079	793,315	995,869	1,751,182	807,609	1,967,290	12,729.972	12,729.972	12,849,193	13,553,307
Remuneration of councillors	128.827	142.217	138,058	139,668	141,623	139.557	325 616	147,710	148,973	148,973	148,973	127.758	1,860,958	1,830,958	2,035,395	2,238,932
Collection costs	-	-	-	-	-	-	-	-	-			-	-			
Interest paid												-	-			-
Bulk purchases - Electricity	543,446	933,914	638,154	470,354	450,007	481,657	588,966	603,162	572,209	570,601	594,642	757,503	7,250,035	7,250,035	8,970,632	11,033,137
Bulk purchases - Water & Sewer												-	-			
Other materials	16,702	21,572	18,570	31,629	60,116	68,183	65,146	34,513	15,366	16,775	38,639	29,414	417,200	417,200	358,311	418,235
Contracted services	20,666	46,045	31,647	33,662	5,453	2,359	73,612	36,958	17,385	18,955	43,717	148,949	478,479	478,479	452,913	482,052
Grants and subsidies paid - other municipalities												-	-			
Grants and subsidies paid - other	4,756,000	-	-			1,824,951		-	2,389,634	-		(1,801,682)	7,168,903	7,168,903	7,953,903	8,632,503
General expenses	505,432	211,944	328,293	663,298	653,651	544,592	702,405	512,059	934,426	569,182	761,392	13,827,995	20,247,935	20,247,935	8,272,159	8,731,395
Cash Payments by Type	6,636,410	2,637,384	2,053,587	2,242,988	2,249,444	4,008,895	2,532,824	2,134,777	5,073,893	3,035,868	2,390,222	15,057,227	50,173,512	50,173,512	40,932,476	45,259,551
Other Cash Flows/Payments by Type																
Capital assets			156,865						4,574,000			4,833,134	9,574,000	9,574,000	10,099,000	10,683,000
Repayment of borrowing												-	-			
Other Cash Flows/Payments	10,531,774	4,549,062	869,229	7,133,756	2,440,046	7,657,535						(33,171,402)	-			
Total Cash Payments by Type	17,228,184	7,186,446	3,079,681	9,376,744	4,689,490	11,666,434	2,532,824	2,134,777	9,647,893	3,035,868	2,390,222	(13,281,041)	59,747,512	59,747,512	51,031,476	55,572,951
NET INCREASE/(DECREASE) IN CASH HELD	1,121,964	(723,167)	(132,283)	284,270	(473,329)	437,386	(1,695,964)	2,972,984	(7,524,474)	(1,513,412)	(1,566,676)	7,479,289	(1,333,418)	1,071,463	(180,106)	(494,825)
Cash/cash equivalents at the month/year beginning:	21,602,265	22,724,229	22,001,062	21,868,773	22,153,042	21,679,713	22,117,099	20,421,135	23,394,120	15,869,646	14,356,234	12,789,558		21,602,265	22,673,728	22,493,621
Cash/cash equivalents at the month/year end:	22,724,229	22,001,062	21,868,773	22,153,042	21,679,713	22,117,099	20,421,135	23,394,120	15,869,646	14,356,234	12,789,558	20,268,847		22,673,728	22,493,621	21,998,796

• Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)

Description - Municipal Vote	Budget Year 2012-2013												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Single-year expenditure appropriation												-	-	-	-
Vote 1 - Executive and Council												-	-	-	-
Vote 2 - Budget and Treasury												-	-	2,000,000	-
Vote 3 - Corporate Services												-	-	-	-
Vote 4 - Planning and Development												-	-	-	-
Vote 5 - Health												-	-	-	-
Vote 6 - Community and Social Services			166,866									(166,866)	-	100,000	-
Vote 7 - Housing												-	-	-	-
Vote 8 - Public Safety												-	-	-	-
Vote 9 - Sport and Recreation												-	-	-	5,683,000
Vote 10 - Environmental Protection												-	-	-	-
Vote 11 - Solid Waste Management												-	-	7,999,000	2,000,000
Vote 12 - Waste Water Management												-	-	-	-
Vote 13 - Road Transport									2,574,000			5,900,000	8,474,000	-	-
Vote 14 - Water												-	-	-	3,000,000
Vote 15 - Electricity												1,100,000	1,100,000	-	-
Capital single-year expenditure sub-total	-	-	166,866	-	-	-	-	-	2,574,000	-	-	6,833,134	9,574,000	10,099,000	10,683,000
Total Capital Expenditure	-	-	166,866	-	-	-	-	-	2,574,000	-	-	6,833,134	9,574,000	10,099,000	10,683,000

• Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)

Description	Budget Year 2012-2013												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard															
Governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	166,866	-	-	-	-	-	-	-	-	(166,866)	-	100,000	5,683,000
Community and social services	-	-	166,866	-	-	-	-	-	-	-	-	(166,866)	-	100,000	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,683,000
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	2,574,000	-	-	5,900,000	8,474,000	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	2,574,000	-	-	5,900,000	8,474,000	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	1,100,000	1,100,000	7,999,000	5,000,000
Electricity	-	-	-	-	-	-	-	-	-	-	-	1,100,000	1,100,000	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	7,999,000	2,000,000
Other												-	-	-	-
Total Capital Expenditure - Standard	-	-	166,866	-	-	-	-	-	2,574,000	-	-	6,833,134	9,574,000	10,099,000	10,683,000

• Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	2,000,000	1,000,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges								-	-		
Storm water								-	-		
Infrastructure - Electricity	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	-	-
Generation								-	-		
Transmission & Reticulation								-	-		
Street Lighting							1,100,000	1,100,000	1,100,000		
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	1,000,000
Dams & Reservoirs								-	-		1,000,000
Water purification								-	-		
Reticulation								-	-		
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation								-	-		
Sewerage purification								-	-		
Infrastructure - Other	-	-	-	-	-	-	-	-	-	2,000,000	-
Refuse								-	-		
Transportation								-	-		
Gas								-	-		
Other								-	-	2,000,000	
Community	-	-	-	-	-	-	-	-	-	100,000	-
Parks & gardens								-	-		
Sports Fields & stadia								-	-		
Swimming pools								-	-		
Community halls								-	-		
Libraries								-	-		
Recreational facilities								-	-		
Fire, safety & emergency								-	-		
Security and policing								-	-		
Buses								-	-		
Clinics								-	-		
Museums & Art Galleries								-	-		
Cemeteries								-	-	100,000	
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 new ass	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	2,100,000	1,000,000

Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse								-	-		
Fire		-						-	-		
Conservancy								-	-		
Ambulances								-	-		

• Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	7,999,000	4,000,000
Infrastructure - Road transport	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	-	-
Roads, Pavements & Bridges	9,574,000						(1,100,000)	(1,100,000)	8,474,000		
Storm water								-	-		
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation								-	-		
Transmission & Reticulation								-	-		
Street Lighting								-	-		
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	2,000,000
Dams & Reservoirs								-	-		
Water purification								-	-		
Reticulation								-	-		2,000,000
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation								-	-		
Sewerage purification								-	-		
Infrastructure - Other	-	-	-	-	-	-	-	-	-	7,999,000	2,000,000
Refuse								-	-	7,999,000	2,000,000
Transportation								-	-		
Gas								-	-		
Other								-	-		
Community	-	-	-	-	-	-	-	-	-	-	5,683,000
Parks & gardens								-	-		
Sports Fields & stadia								-	-		5,683,000
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	-	-	-	-	-	-	-	-	-	-	-
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	9,574,000	-	-	-	-	-	(1,100,000)	(1,100,000)	8,474,000	7,999,000	9,683,000

Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse								-	-		
Fire								-	-		
Conservancy								-	-		
Ambulances								-	-		

• Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	317,000	-	-	-	-	-	-	-	317,000	335,500	358,392
Infrastructure - Road transport	53,000	-	-	-	-	-	-	-	53,000	55,650	58,435
Roads, Pavements & Bridges	53,000							-	53,000	55,650	58,435
Storm water								-	-		
Infrastructure - Electricity	91,000	-	-	-	-	-	-	-	91,000	98,050	109,066
Generation	-							-	-	-	-
Transmission & Reticulation	91,000							-	91,000	98,050	109,066
Street Lighting								-	-	-	-
Infrastructure - Water	85,000	-	-	-	-	-	-	-	85,000	89,400	93,871
Dams & Reservoirs	85,000							-	85,000	89,400	93,871
Water purification								-	-	-	-
Reticulation	-							-	-	-	-
Infrastructure - Sanitation	80,000	-	-	-	-	-	-	-	80,000	84,000	88,200
Reticulation	80,000							-	80,000	84,000	88,200
Sewerage purification								-	-	-	-
Infrastructure - Other	8,000	-	-	-	-	-	-	-	8,000	8,400	8,820
Refuse								-	-	-	-
Transportation	8,000							-	8,000	8,400	8,820
Gas								-	-	-	-
Other								-	-	-	-
Community	70,400	-	-	-	-	-	-	-	70,400	73,921	77,620
Parks & gardens	18,600							-	18,600	19,530	20,506
Sports Fields & stadia	-							-	-	-	-
Swimming pools	12,000							-	12,000	12,600	13,230
Community halls	-							-	-	-	-
Libraries	12,000							-	12,000	12,600	13,231
Recreational facilities	9,500							-	9,500	9,975	10,475
Fire, safety & emergency	3,000							-	3,000	3,150	3,308
Security and policing	3,300							-	3,300	3,465	3,639
Buses	-							-	-	-	-
Clinics	3,000							-	3,000	3,150	3,308
Museums & Art Galleries	4,000							-	4,000	4,200	4,410
Cemeteries	5,000							-	5,000	5,251	5,513
Social rental housing	-									-	-
Other	-							-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-							-	-	-	-
Other	-							-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development								-	-	-	-
Other								-	-	-	-
Other assets	420,279	-	-	-	-	-	88,000	88,000	508,279	441,803	464,275
General vehicles	70,000						38,000	38,000	108,000	73,500	77,175
Specialised vehicles	155,800						50,000	50,000	205,800	163,590	171,771
Plant & equipment	8,700							-	8,700	9,135	9,592
Computers - hardware/equipment	90,000							-	90,000	95,018	100,138
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	54,025
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	807,679	-	-	-	-	-	88,000	88,000	895,679	851,224	900,287

Description	A	A1	B	C	D	E	F	G	H	2013-2014	2014-2015
Specialised vehicles	155,800	-	-	-	-	-	50,000	50,000	205,800	163,590	171,771
Refuse	155,800						50,000	50,000	205,800	163,590	171,771
Fire								-	-		
Conservancy								-	-		
Ambulances								-	-		

• Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Budget Year 2012-2013									Budget Year +1 2013-2014	Budget Year +2 2014-2015
	2012-2013 Original Budget	Prior Adjusted	2012-2013 Accum. Funds	Multi-year capital	Unfore. Unavoid.	2012-2013 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013-2014 Budget	2014-2015 Budget
R	A	A1	B	C	D	E	F	G	H		
Depreciation expenditure by Asset Class/Sub-class											
Infrastructure	2,121,182	–	–	–	–	–	–	–	2,121,182	2,591,459	2,841,459
Infrastructure - Road transport	752,699	–	–	–	–	–	–	–	752,699	752,699	752,699
Roads, Pavements & Bridges	745,571							–	745,571	745,571	745,571
Storm water	7,128							–	7,128	7,128	7,128
Infrastructure - Electricity	191,114	–	–	–	–	–	–	–	191,114	191,114	191,114
Generation	–							–	–	–	–
Transmission & Reticulation	191,114							–	191,114	191,114	191,114
Street Lighting	–							–	–	–	–
Infrastructure - Water	507,133	–	–	–	–	–	–	–	507,133	507,133	657,133
Dams & Reservoirs	–							–	–	–	50,000
Water purification	–							–	–	–	–
Reticulation	507,133							–	507,133	507,133	607,133
Infrastructure - Sanitation	593,503	–	–	–	–	–	–	–	593,503	593,503	593,503
Reticulation	–							–	–	–	–
Sewerage purification	593,503							–	593,503	593,503	593,503
Infrastructure - Other	76,733	–	–	–	–	–	–	–	76,733	547,010	647,010
Refuse	76,733							–	76,733	547,010	647,010
Transportation	–							–	–	–	–
Gas	–							–	–	–	–
Other	–							–	–	–	–
								–	–		
Community	102,677	–	–	–	–	–	–	–	102,677	102,677	417,532
Parks & gardens	1,373							–	1,373	1,373	1,373
Sports Fields & stadia	–							–	–	–	314,855
Swimming pools	–							–	–	–	–
Community halls	–							–	–	–	–
Libraries	27,889							–	27,889	27,889	27,889
Recreational facilities	42,698							–	42,698	42,698	42,698
Fire, safety & emergency	–							–	–	–	–
Security and policing	–							–	–	–	–
Buses	–							–	–	–	–
Clinics	15,075							–	15,075	15,075	15,075
Museums & Art Galleries	15,041							–	15,041	15,041	15,041
Cemeteries	602							–	602	602	602
Social rental housing	–							–	–	–	–
Other	–							–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Buildings	–							–	–	–	–
Other	–							–	–	–	–
Investment properties	12,364	–	–	–	–	–	–	–	12,364	12,364	12,364
Housing development	–							–	–	–	–
Other	12,364							–	12,364	12,364	12,364
Other assets	831,402	–	–	–	–	–	–	–	831,402	831,402	831,402
General vehicles	355,353							–	355,353	355,353	355,353
Specialised vehicles	43,135	–	–	–	–	–	–	–	43,135	43,135	43,135
Plant & equipment	124,049							–	124,049	124,049	124,049
Computers - hardware/equipment	83,139							–	83,139	83,139	83,139
Furniture and other office equipment	114,166							–	114,166	114,166	114,166
Abattoirs	–							–	–	–	–
Markets	–							–	–	–	–
Civic Land and Buildings	111,559							–	111,559	111,559	111,559
Other Buildings	–							–	–	–	–
Other Land	–							–	–	–	–
Surplus Assets - (Investment or Inventory)	–							–	–	–	–
Other	–							–	–	–	–
Agricultural assets	–	–	–	–	–	–	–	–	–	–	–
	–							–	–	–	–
List sub-class	–							–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
	–							–	–	–	–
List sub-class	–							–	–	–	–
Intangibles	67,552	–	–	–	–	–	–	–	67,552	67,552	67,552
Computers - software & programming	67,552							–	67,552	67,552	67,552
Other (list sub-class)	–							–	–	–	–
Total Depreciation Expenditure to be adjusted	3,135,177	–	–	–	–	–	–	–	3,135,177	3,605,454	4,170,309

Specialised vehicles	43,135	–	–	–	–	–	–	–	43,135	43,135	43,135
Refuse	40,691							–	40,691	40,691	40,691
Fire	2,444							–	2,444	2,444	2,444
Conservancy	–							–	–	–	–
Ambulances	–							–	–	–	–

• 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 3.	Asset Sub-Class 3.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2012/13		Budget Year +2 2014/15		R -	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
Road Transport	Upgrade of streets - Bonteheuwel	4615	A	*cture - Road I*	*Roads, Pavements & Bridges*	9,574,000	(1,100,000)	-		-	
	Upgrade of water network	5614	A			-		-		2,000,000	
	Erection of reservoir - Vanwyksvlei	5813	A			-		-		1,000,000	
	Upgrade refuse sites	5315	A			-		7,999,000		2,000,000	
Budget and Treasury	Surface of runway	5212	A			-		2,000,000		-	
Sport and Recreation	Upgrade of sports field	3812	A	Community	Sportsfields & stadia	-		-		4,500,000	
	Upgrade of sports field	3813	A			-		-		1,183,000	
Community and Social Services	Lay out of cemery	212	A		Cemeteries	-		100,000		-	
Electricity	High mast lighting - Bonteheuwel 1	6422	A		Street Lighting	-	366,666				
	High mast lighting - Vosburg	6422	A		Street Lighting	-	366,667				
	High mast lighting - Vanwyksvlei 1	6422	A		Street Lighting	-	366,667				
						-					

2.6 Municipal manager's quality certificate

I,Willem de Bruin, municipal manager of Kareeberg Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

W. de Bruin

Municipal Manager of Kareeberg Municipality (NC074)

Signature ______________________

Date 2013.02.19