WATERBERG DISTRICT MUNICIPALITY

DC36

FOR PROSPERITY AND STABILITY

Waterberg
District Municipality

on the Go for Growth

SCHEDULE B

2012/2013

DC36 Waterberg - Contact Information

A. GENERAL INFORMATION

Municipality	**DC36 Waterberg**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LP LIMPOPO**	
Web Address	www.waterberg.gov.za	
e-mail Address	nlaubscher@waterberg.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1018
City / Town	Modimolle
Postal Code	0510
Street address	
Building	Waterberg District Municipality
Street No. & Name	Harry Gwala Street
City / Town	Modimolle
Postal Code	0510
General Contacts	
Telephone number	147183300
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Cllr Dina Monama	Name	Tebogo Ntshangase
Telephone number	014 718 3303	Telephone number	014 718 3312
Cell number	076 799 3145	Cell number	073 610 4450
Fax number	014 717 3689	Fax number	014 717 3689
E-mail address	dmonama@waterberg.gov.za	E-mail address	tntshangase@waterberg.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Cllr Rosina Mogotlane	Name	Shibe Mashao
Telephone number	014 718 3306	Telephone number	014 718 3305
Cell number	082 306 9542	Cell number	076 471 4377
Fax number	014 717 3689	Fax number	014 717 3689
E-mail address	rmogotlane@waterberg.gov.za	E-mail address	smashao@waterberg.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	None	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Mokopane Letsoalo	Name	Elizabeth Kelly
Telephone number	014 718 3321	Telephone number	014 718 3320
Cell number	082 957 5500	Cell number	073 646 3764
Fax number	014 717 2931	Fax number	014 717 2931
E-mail address	mletsoalo@waterberg.gov.za	E-mail address	ekelly@waterberg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Nadine Laubscher	Name	Florence de Vaal
Telephone number	014 718 3319	Telephone number	014 718 3318
Cell number	079 888 3494	Cell number	
Fax number	086 529 4621	Fax number	086 535 0431
E-mail address	nlaubscher@waterberg.gov.za	E-mail address	fdevaal@waterberg.gov.za

Official responsible for submitting financial information	
Name	Monica Mabusela
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Cell number	082 785 6772
Fax number	014 717 2398
E-mail address	mmabusela@waterberg.gov.za

DC36 Waterberg - Table B1 Adjustments Budget Summary - 27/02/2013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	735	–	–	–	–	–	–	–	735	735	735
Investment revenue	6,310	–	–	–	–	–	(470)	(470)	5,840	6,640	6,860
Transfers recognised - operational	102,752	–	–	–	–	–	(8,502)	(8,502)	94,250	105,889	110,364
Other own revenue	73	–	–	–	–	–	–	–	73	74	74
Total Revenue (excluding capital transfers and contributions)	**109,870**	**–**	**–**	**–**	**–**	**–**	**(8,972)**	**(8,972)**	**100,898**	**113,338**	**118,033**
Employee costs	56,373	–	–	–	–	–	(2,763)	(2,763)	53,610	60,468	65,044
Remuneration of councillors	5,475	–	–	–	–	–	(100)	(100)	5,375	5,782	6,094
Depreciation & asset impairment	7,397	–	–	–	–	–	1,050	1,050	8,447	8,288	9,265
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	30,238	–	–	–	–	–	11,473	11,473	41,711	8,275	2,825
Other expenditure	32,423	–	–	–	–	–	1,716	1,716	34,138	34,191	36,419
Total Expenditure	**131,905**	**–**	**–**	**–**	**–**	**–**	**11,376**	**11,376**	**143,281**	**117,003**	**119,646**
Surplus/(Deficit)	(22,035)	–	–	–	–	–	(20,348)	(20,348)	(42,384)	(3,666)	(1,613
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**
Capital expenditure & funds sources											
Capital expenditure	6,812	–	–	–	–	–	13,397	13,397	20,209	4,630	6,120
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6,812	–	–	–	–	–	13,397	13,397	20,209	4,630	6,120
Total sources of capital funds	**6,812**	**–**	**–**	**–**	**–**	**–**	**13,397**	**13,397**	**20,209**	**4,630**	**6,120**
Financial position											
Total current assets	62,572	–	–	–	–	–	10,457	10,457	73,029	67,156	73,129
Total non current assets	67,777	–	–	–	–	–	2,696	2,696	70,473	64,040	60,811
Total current liabilities	11,034	–	–	–	–	–	(1,325)	(1,325)	9,709	13,288	15,065
Total non current liabilities	14,314	–	–	–	–	–	–	–	14,314	16,573	19,154
Community wealth/Equity	**105,001**	**–**	**–**	**–**	**–**	**–**	**14,478**	**14,478**	**119,479**	**101,335**	**99,722**
Cash flows											
Net cash from (used) operating	(13,466)	–	–	–	–	–	(15,232)	(15,232)	(28,698)	(3,800)	17,581
Net cash from (used) investing	(6,812)	–	–	–	–	–	(13,397)	(13,397)	(20,209)	(4,630)	(6,120)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**58,220**	**–**	**–**	**–**	**–**	**–**	**10,900**	**10,900**	**69,119**	**60,689**	**72,150**
Cash backing/surplus reconciliation											
Cash and investments available	58,220	–	–	–	–	–	10,900	10,900	69,119	60,689	72,150
Application of cash and investments	8,161	–	–	–	–	–	(920)	(920)	7,241	8,216	16,309
Balance - surplus (shortfall)	**50,059**	**–**	**–**	**–**	**–**	**–**	**11,820**	**11,820**	**61,879**	**52,473**	**55,841**
Asset Management											
Asset register summary (WDV)	67,748	–	–	–	–	–	2,648	2,648	70,396	64,011	60,783
Depreciation & asset impairment	7,397	–	–	–	–	–	1,050	1,050	8,447	8,288	9,265
Renewal of Existing Assets	–	1,129	–	–	–	–	195	195	1,325	–	–
Repairs and Maintenance	1,084	–	–	–	–	–	85	85	1,169	1,145	1,207
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC36 Waterberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2013

Standard Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		**99,353**	**–**	**–**	**–**	**–**	**–**	**(470)**	**(470)**	**98,883**	**103,383**	**107,525**
Executive and council		1,300	–	–	–	–	–	–	–	1,300	1,300	1,250
Budget and treasury office		97,853	–	–	–	–	–	(470)	(470)	97,383	101,873	106,045
Corporate services		200	–	–	–	–	–	–	–	200	210	230
Community and public safety		**8,772**	**–**	**–**	**–**	**–**	**–**	**(8,772)**	**(8,772)**	**–**	**9,210**	**9,763**
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		8,772	–	–	–	–	–	(8,772)	(8,772)	–	9,210	9,763
Economic and environmental services		**1,000**	**–**	**–**	**–**	**–**	**–**	**270**	**270**	**1,270**	**–**	**–**
Planning and development		–	–	–	–	–	–	100	100	100	–	–
Road transport		1,000	–	–	–	–	–	170	170	1,170	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		**745**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**745**	**745**	**745**
Total Revenue - Standard	2	**109,870**	**–**	**–**	**–**	**–**	**–**	**(8,972)**	**(8,972)**	**100,898**	**113,338**	**118,033**
Expenditure - Standard												
Governance and administration		**59,496**	**–**	**–**	**–**	**–**	**–**	**1,263**	**1,263**	**60,759**	**50,766**	**53,838**
Executive and council		30,694	–	–	–	–	–	865	865	31,560	23,394	24,783
Budget and treasury office		11,113	–	–	–	–	–	(520)	(520)	10,593	11,880	12,748
Corporate services		17,689	–	–	–	–	–	918	918	18,606	15,492	16,307
Community and public safety		**46,143**	**–**	**–**	**–**	**–**	**–**	**623**	**623**	**46,766**	**47,500**	**51,231**
Community and social services		2,638	–	–	–	–	–	(189)	(189)	2,449	2,828	3,015
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		25,947	–	–	–	–	–	182	182	26,129	27,110	29,469
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		17,557	–	–	–	–	–	631	631	18,188	17,563	18,747
Economic and environmental services		**22,170**	**–**	**–**	**–**	**–**	**–**	**9,418**	**9,418**	**31,588**	**14,506**	**10,010**
Planning and development		7,036	–	–	–	–	–	1,820	1,820	8,857	5,411	5,694
Road transport		15,134	–	–	–	–	–	7,598	7,598	22,732	9,095	4,316
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		**3,911**	**–**	**–**	**–**	**–**	**–**	**257**	**257**	**4,168**	**4,231**	**4,567**
Total Expenditure - Standard	3	**131,720**	**–**	**–**	**–**	**–**	**–**	**11,561**	**11,561**	**143,281**	**117,003**	**119,646**
Surplus/ (Deficit) for the year		**(21,850)**	**–**	**–**	**–**	**–**	**–**	**(20,533)**	**(20,533)**	**(42,384)**	**(3,666)**	**(1,613)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2013

Vote Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[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	1											
Vote 1 - Budget & Treasury Office		97,853	–	–	–	–	–	(470)	(470)	97,383	101,873	106,045
Vote 2 - Municipal Manager's Office		1,300	–	–	–	–	–	–	–	1,300	1,300	1,250
Vote 3 - Corporate Support & Shared Services		200	–	–	–	–	–	–	–	200	210	230
Vote 4 - Planning & Economic Development		–	–	–	–	–	–	100	100	100	–	–
Vote 5 - Infrastructure Development		1,000	–	–	–	–	–	170	170	1,170	–	–
Vote 6 - Executive Support Office		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Social Development & Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Disaster		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Health		8,772	–	–	–	–	–	(8,772)	(8,772)	–	9,210	9,763
Vote 10 - Abattoir		745	–	–	–	–	–	–	–	745	745	745
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**109,870**	**–**	**–**	**–**	**–**	**–**	**(8,972)**	**(8,972)**	**100,898**	**113,338**	**118,033**
Expenditure by Vote	1											
Vote 1 - Budget & Treasury Office		11,113	–	–	–	–	–	(520)	(520)	10,593	11,880	12,748
Vote 2 - Municipal Manager's Office		8,714	–	–	–	–	–	598	598	9,312	8,058	8,501
Vote 3 - Corporate Support & Shared Services		17,696	–	–	–	–	–	910	910	18,606	15,492	16,307
Vote 4 - Planning & Economic Development		7,036	–	–	–	–	–	1,820	1,820	8,857	5,411	5,694
Vote 5 - Infrastructure Development		15,134	–	–	–	–	–	7,598	7,598	22,732	9,095	4,316
Vote 6 - Executive Support Office		21,981	–	–	–	–	–	267	267	22,248	15,336	16,282
Vote 7 - Social Development & Community Services		2,639	–	–	–	–	–	(190)	(190)	2,449	2,828	3,015
Vote 8 - Disaster		26,068	–	–	–	–	–	61	61	26,129	27,110	29,469
Vote 9 - Health		17,592	–	–	–	–	–	596	596	18,188	17,563	18,747
Vote 10 - Abattoir		3,932	–	–	–	–	–	236	236	4,168	4,231	4,567
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**131,905**	**–**	**–**	**–**	**–**	**–**	**11,376**	**11,376**	**143,281**	**117,003**	**119,646**
Surplus/ (Deficit) for the year	2	**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

DC36 Waterberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–						–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		735						–	–	735	735	735
Rental of facilities and equipment		–						–	–	–	–	–
Interest earned - external investments		6,300						(470)	(470)	5,830	6,630	6,850
Interest earned - outstanding debtors		10						–	–	10	10	10
Dividends received		–						–	–	–	–	–
Fines		–						–	–	–	–	–
Licences and permits		–						–	–	–	–	–
Agency services		–						–	–	–	–	–
Transfers recognised - operating		102,752						(8,502)	(8,502)	94,250	105,889	110,364
Other revenue	2	73	–	–	–	–	–	–	–	73	74	74
Gains on disposal of PPE		–						–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**109,870**	**–**	**–**	**–**	**–**	**–**	**(8,972)**	**(8,972)**	**100,898**	**113,338**	**118,033**
Expenditure By Type												
Employee related costs		56,373	–	–	–	–	–	(2,763)	(2,763)	53,610	60,468	65,044
Remuneration of councillors		5,475						(100)	(100)	5,375	5,782	6,094
Debt impairment		10						–	–	10	11	11
Depreciation & asset impairment		7,397	–	–	–	–	–	1,050	1,050	8,447	8,288	9,265
Finance charges		–						–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–
Other materials		–						–	–	–	–	–
Contracted services		13,224	–	–	–	–	–	332	332	13,555	14,009	14,960
Transfers and grants		30,238						11,473	11,473	41,711	8,275	2,825
Other expenditure		18,864	–	–	–	–	–	1,084	1,084	19,948	20,092	21,364
Loss on disposal of PPE		325						300	300	625	79	83
Total Expenditure		**131,905**	**–**	**–**	**–**	**–**	**–**	**11,376**	**11,376**	**143,281**	**117,003**	**119,646**
Surplus/(Deficit)		**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**
Transfers recognised - capital		–							–	–	–	–
Contributions		–						–	–	–	–	–
Contributed assets		–						–	–	–	–	–
Surplus/(Deficit) before taxation		**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**
Taxation		–						–	–	–	–	–
Surplus/(Deficit) after taxation		**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**
Attributable to minorities		–						–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**
Share of surplus/ (deficit) of associate		–						–	–	–	–	–
Surplus/ (Deficit) for the year		**(22,035)**	**–**	**–**	**–**	**–**	**–**	**(20,348)**	**(20,348)**	**(42,384)**	**(3,666)**	**(1,613)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Support & Shared Services		350	–	–	–	–	–	(50)	(50)	300	–	–
Vote 4 - Planning & Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure Development		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Executive Support Office		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Social Development & Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Disaster		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Abattoir		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	350	–	–	–	–	–	(50)	(50)	300	–	–
Single-year expenditure *to be adjusted*	2											
Vote 1 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	80	80	80	–	–
Vote 3 - Corporate Support & Shared Services		3,457	–	–	–	–	–	1,228	1,228	4,685	700	200
Vote 4 - Planning & Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure Development		–	–	–	–	–	–	1,034	1,034	1,034	–	–
Vote 6 - Executive Support Office		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Social Development & Community Services		490	–	–	–	–	–	390	390	880	–	–
Vote 8 - Disaster		2,515	–	–	–	–	–	10,715	10,715	13,230	3,930	5,920
Vote 9 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Abattoir		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		6,462	–	–	–	–	–	13,447	13,447	19,909	4,630	6,120
Total Capital Expenditure - Vote		6,812	–	–	–	–	–	13,397	13,397	20,209	4,630	6,120
Capital Expenditure - Standard												
Governance and administration		3,807	–	–	–	–	–	1,258	1,258	5,065	700	200
Executive and council		–						80	80	80	–	–
Budget and treasury office		–						–	–	–	–	–
Corporate services		3,807						1,178	1,178	4,985	700	200
Community and public safety		3,005	–	–	–	–	–	11,105	11,105	14,110	3,930	5,920
Community and social services		490						390	390	880	–	–
Sport and recreation		–						–	–	–	–	–
Public safety		2,515						10,715	10,715	13,230	3,930	5,920
Housing		–						–	–	–	–	–
Health		–						–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	1,034	1,034	1,034	–	–
Planning and development		–						–	–	–	–	–
Road transport		–						1,034	1,034	1,034	–	–
Environmental protection		–						–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Electricity		–						–	–	–	–	–
Water		–						–	–	–	–	–
Waste water management		–						–	–	–	–	–
Waste management		–						–	–	–	–	–
Other		–						–	–	–	–	–
Total Capital Expenditure - Standard	3	6,812	–	–	–	–	–	13,397	13,397	20,209	4,630	6,120
Funded by:												
National Government									–	–		
Provincial Government									–	–		
District Municipality									–	–		
Other transfers and grants									–	–		
Total Capital transfers recognised	4	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations									–	–		
Borrowing									–	–		
Internally generated funds		6,812						13,397	13,397	20,209	4,630	6,120
Total Capital Funding		6,812	–	–	–	–	–	13,397	13,397	20,209	4,630	6,120

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B6 Adjustments Budget Financial Position - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		5,002						–	–	5,002	5,002	5,002
Call investment deposits	1	53,217	–	–	–	–	–	10,900	10,900	64,117	55,687	67,148
Consumer debtors	1	124	–	–	–	–	–	–	–	124	124	124
Other debtors		4,139						(443)	(443)	3,696	6,253	765
Current portion of long-term receivables		–						–	–	–	–	–
Inventory		90						–	–	90	90	90
Total current assets		**62,572**	**–**	**–**	**–**	**–**	**–**	**10,457**	**10,457**	**73,029**	**67,156**	**73,129**
Non current assets												
Long-term receivables		2						–	–	2	2	2
Investments		–						–	–	–	–	–
Investment property		–						–	–	–	–	–
Investment in Associate		–						–	–	–	–	–
Property, plant and equipment	1	64,847	–	–	–	–	–	4,904	4,904	69,751	61,540	58,742
Agricultural		–						–	–	–	–	–
Biological		–						–	–	–	–	–
Intangible		2,901						(2,257)	(2,257)	644	2,471	2,041
Other non-current assets		27						48	48	75	27	27
Total non current assets		**67,777**	**–**	**–**	**–**	**–**	**–**	**2,696**	**2,696**	**70,473**	**64,040**	**60,811**
TOTAL ASSETS		**130,349**	**–**	**–**	**–**	**–**	**–**	**13,153**	**13,153**	**143,502**	**131,196**	**133,941**
LIABILITIES												
Current liabilities												
Bank overdraft		–						–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		7						–	–	7	7	7
Trade and other payables		9,311	–	–	–	–	–	(1,110)	(1,110)	8,202	11,657	13,585
Provisions		1,715						(215)	(215)	1,500	1,624	1,473
Total current liabilities		**11,034**	**–**	**–**	**–**	**–**	**–**	**(1,325)**	**(1,325)**	**9,709**	**13,288**	**15,065**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	14,314	–	–	–	–	–	–	–	14,314	16,573	19,154
Total non current liabilities		**14,314**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**14,314**	**16,573**	**19,154**
TOTAL LIABILITIES		**25,348**	**–**	**–**	**–**	**–**	**–**	**(1,325)**	**(1,325)**	**24,023**	**29,860**	**34,219**
NET ASSETS	2	**105,001**	**–**	**–**	**–**	**–**	**–**	**14,478**	**14,478**	**119,479**	**101,335**	**99,722**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		102,377	–	–	–	–	–	14,478	14,478	116,855	98,711	97,098
Reserves		2,624	–	–	–	–	–	–	–	2,624	2,624	2,624
TOTAL COMMUNITY WEALTH/EQUITY		**105,001**	**–**	**–**	**–**	**–**	**–**	**14,478**	**14,478**	**119,479**	**101,335**	**99,722**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B7 Adjustments Budget Cash Flows - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		(1,560)						5,225	5,225	3,665	3,366	321
Government - operating	1	102,752						(8,502)	(8,502)	94,250	105,889	110,364
Government - capital	1	–						–	–	–	–	–
Interest		6,310						(470)	(470)	5,840	6,640	6,860
Dividends		–						–	–	–	–	–
Payments												
Suppliers and employees		(90,730)						(13)	(13)	(90,743)	(105,920)	(97,139)
Finance charges		–						–	–	–	–	–
Transfers and Grants	1	(30,238)						(11,473)	(11,473)	(41,711)	(13,775)	(2,825)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(13,466)**	**–**	**–**	**–**	**–**	**–**	**(15,232)**	**(15,232)**	**(28,698)**	**(3,800)**	**17,581**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–						–	–	–	–	–
Decrease (Increase) in non-current debtors		–						–	–	–	–	–
Decrease (increase) other non-current receivables		–						–	–	–	–	–
Decrease (increase) in non-current investments		–						–	–	–	–	–
Payments												
Capital assets		(6,812)						(13,397)	(13,397)	(20,209)	(4,630)	(6,120)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(6,812)**	**–**	**–**	**–**	**–**	**–**	**(13,397)**	**(13,397)**	**(20,209)**	**(4,630)**	**(6,120)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–						–	–	–	–	–
Borrowing long term/refinancing		–						–	–	–	–	–
Increase (decrease) in consumer deposits		–						–	–	–	–	–
Payments												
Repayment of borrowing		–						–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(20,278)**	**–**	**–**	**–**	**–**	**–**	**(28,629)**	**(28,629)**	**(48,907)**	**(8,430)**	**11,461**
Cash/cash equivalents at the year begin:	2	78,497						39,529	39,529	118,026	69,119	60,689
Cash/cash equivalents at the year end:	2	58,220	–	–	–	–	–	10,900		69,119	60,689	72,150

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	58,220	–	–	–	–	–	10,900	10,900	69,119	60,689	72,150
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**58,220**	**–**	**–**	**–**	**–**	**–**	**10,900**	**10,900**	**69,119**	**60,689**	**72,150**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	5,537	–					(920)	(920)	4,617	5,592	13,685
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		2,624	–					–	–	2,624	2,624	2,624
Total Application of cash and investments:		**8,161**	**–**	**–**	**–**	**–**	**–**	**(920)**	**(920)**	**7,241**	**8,216**	**16,309**
Surplus(shortfall)		**50,059**	**–**	**–**	**–**	**–**	**–**	**11,820**	**11,820**	**61,879**	**52,473**	**55,841**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B9 Asset Management - 27/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**6,812**	**16,256**	**–**	**–**	**–**	**–**	**2,629**	**2,629**	**18,884**	**4,630**	**6,120**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	6,812	16,256	–	–	–	–	2,249	2,249	18,504	4,630	6,120
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	380	380	380	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**–**	**1,129**	**–**	**–**	**–**	**–**	**195**	**195**	**1,325**	**–**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	–	1,129	–	–	–	–	195	195	1,325	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–		–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4											
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		6,812	17,385	–	–	–	–	2,444	2,444	19,829	4,630	6,120
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	380	380	380	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	2	**6,812**	**17,385**	**–**	**–**	**–**	**–**	**2,824**	**2,824**	**20,209**	**4,630**	**6,120**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									–	–		
Infrastructure - Electricity									–	–		
Infrastructure - Water									–	–		
Infrastructure - Sanitation									–	–		
Infrastructure - Other									–	–		
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community									–	–		
Heritage assets									–	–		
Investment properties									–	–		
Other assets		64,847						4,904	4,904	69,751	61,540	58,742
Intangibles		2,901						(2,257)	(2,257)	644	2,471	2,041
Agricultural Assets												
Biological assets									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**67,748**	**–**	**–**	**–**	**–**	**–**	**2,648**	**2,648**	**70,396**	**64,011**	**60,783**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		7,397	–	–	–	–	–	1,050	1,050	8,447	8,288	9,265
Repairs and Maintenance by asset class	3	**1,084**	**–**	**–**	**–**	**–**	**–**	**85**	**85**	**1,169**	**1,145**	**1,207**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	1,084	–	–	–	–	–	85	85	1,169	1,145	1,207
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**8,481**	**–**	**–**	**–**	**–**	**–**	**1,135**	**1,135**	**9,616**	**9,433**	**10,472**
% of capital exp on renewal of assets		0.0%	6.5%							6.6%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%							15.7%	0.0%	0.0%
R&M as a % of PPE		1.6%	0.0%							1.7%	1.8%	2.0%
Renewal and R&M as a % of PPE		1.6%	0.0%							3.5%	1.8%	2.0%

DC36 Waterberg - Table B10 Basic service delivery measurement - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		ALL N/A							–	#VALUE!		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									–	–		
Sanitation (free minimum level service)									–	–		
Electricity/other energy (50kwh per household per month)									–	–		
Refuse (removed at least once a week)									–	–		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									–	–		
Sanitation (free sanitation service)									–	–		
Electricity/other energy (50kwh per household per month)									–	–		
Refuse (removed once a week)									–	–		
Total cost of FBS provided (minimum social package)		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									–	–		
Property rates (other exemptions, reductions and rebates)									–	–		
Water									–	–		
Sanitation									–	–		
Electricity/other energy									–	–		
Refuse									–	–		
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of free services provided (total social pa		–	–	–	–	–	–	–	–	–	–	–

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue												
Total Service charges - electricity revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue												
Total Service charges - water revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue												
Total refuse removal revenue		–						–	–	–	–	–
Total landfill revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–
Other Revenue By Source												
Fuel levy		–						–	–	–	–	–
Other revenue	3	73						–	–	73	74	74
Total 'Other' Revenue	1	73	–	–	–	–	–	–	–	73	74	74
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		34,254						(1,530)	(1,530)	32,724	36,686	39,401
Pension and UIF Contributions		6,981						(340)	(340)	6,641	7,477	8,030
Medical Aid Contributions		2,389						(170)	(170)	2,219	2,559	2,748
Overtime		558						(73)	(73)	486	598	642
Performance Bonus		585						(215)	(215)	370	627	673
Motor Vehicle Allowance		5,788						(310)	(310)	5,478	6,199	6,658
Cellphone Allowance		449						–	–	449	481	516
Housing Allowances		298						(60)	(60)	238	319	343
Other benefits and allowances		887						(135)	(135)	752	950	1,020
Payments in lieu of leave		1,835						70	70	1,905	1,965	2,111
Long service awards		324						–	–	324	399	491
Post-retirement benefit obligations	4	2,024						–	–	2,024	2,208	2,411
sub-total		56,373	–	–	–	–	–	(2,763)	(2,763)	53,610	60,468	65,044
Less: Employees costs capitalised to PPE		–						–	–	–	–	–
Total Employee related costs	1	56,373	–	–	–	–	–	(2,763)	(2,763)	53,610	60,468	65,044
Contributions recognised - capital												
List contributions by contract		–						–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		6,950						1,050	1,050	8,000	7,858	8,835
Lease amortisation		430						–	–	430	430	430
Capital asset impairment		17						–	–	17	–	–
Depreciation resulting from revaluation of PPE		–						–	–	–	–	–
Total Depreciation & asset impairment	1	7,397	–	–	–	–	–	1,050	1,050	8,447	8,288	9,265
Bulk purchases												
Electricity		–						–	–	–	–	–
Water		–						–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Fire fighting services rendered by locals		13,224						332	332	13,555	14,009	14,960
sub-total	1	13,224	–	–	–	–	–	332	332	13,555	14,009	14,960
Allocations to organs of state:												
Electricity		–						–	–	–	–	–
Water		–						–	–	–	–	–
Sanitation		–						–	–	–	–	–
Other		–						–	–	–	–	–
Total contracted services		13,224	–	–	–	–	–	332	332	13,555	14,009	14,960
Other Expenditure By Type												
Repairs and maintenance		–						–	–	–	–	–
Collection costs		–						–	–	–	–	–
Contributions to 'other' provisions		–						–	–	–	–	–
Consultant fees		311						55	55	366	328	346
Audit fees		1,370						(200)	(200)	1,170	1,507	1,658
General expenses	3,5	17,183						1,229	1,229	18,412	18,257	19,361
Total Other Expenditure	1	18,864	–	–	–	–	–	1,084	1,084	19,948	20,092	21,364

DC36 Waterberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		53,217						10,900	10,900	64,117	55,687	67,148
Other current investments > 90 days		–						–	–	–	–	–
Total Call investment deposits	1	**53,217**	–	–	–	–	–	**10,900**	**10,900**	**64,117**	**55,687**	**67,148**
Consumer debtors												
Consumer debtors		124						300	300	424	124	124
Less: provision for debt impairment		–	–	–	–	–	–	300	300	300	–	–
Total Consumer debtors	1	**124**	–	–	–	–	–	–	–	**124**	**124**	**124**
Debt impairment provision												
Balance at the beginning of the year								461	461	461	300	–
Contributions to the provision		–						(161)	(161)	(161)	(300)	–
Bad debts written off									–	–		
Balance at end of year		–	–	–	–	–	–	**300**	**300**	**300**	–	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		89,598						4,330	4,330	93,928	94,149	100,186
Leases recognised as PPE	2	–						–	–	–	–	–
Less: Accumulated depreciation		24,751						(574)	(574)	24,177	32,609	41,444
Total Property, plant & equipment	1	**64,847**	–	–	–	–	–	**4,904**	**3,755**	**118,105**	**61,540**	**58,742**
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		9,311						(1,110)	(1,110)	8,202	11,657	13,585
Unspent conditional grants and receipts		–						–	–	–	–	–
VAT		–						–	–	–	–	–
Total Trade and other payables	1	**9,311**	–	–	–	–	–	**(1,110)**	**(1,110)**	**8,202**	**11,657**	**13,585**
Non current liabilities - Borrowing												
Borrowing	3	–						–	–	–	–	–
Finance leases (including PPP asset element)		–						–	–	–	–	–
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–	–
Provisions - non current												
Retirement benefits		12,630						–	–	12,630	14,466	16,500
List other major items									–	–		
Refuse landfill site rehabilitation		–						–	–	–	–	–
Other		1,684						–	–	1,684	2,106	2,654
Total Provisions - non current		**14,314**	–	–	–	–	–	–	–	**14,314**	**16,573**	**19,154**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		124,413						34,826	34,826	159,238	102,377	98,711
Appropriations to Reserves		–						–	–	–	–	–
Transfers from Reserves		–						–	–	–	–	–
Depreciation offsets									–	–		
Other adjustments		(22,035)						(20,348)	(20,348)	(42,384)	(3,666)	(1,613)
Accumulated Surplus/(Deficit)	1	**102,377**	–	–	–	–	–	**14,478**	**14,478**	**116,855**	**98,711**	**97,098**
Reserves												
Housing Development Fund		–						–	–	–	–	–
Capital replacement		–						–	–	–	–	–
Self-insurance		–						–	–	–	–	–
Other reserves *(donations reserve & grants reserve)*		2,624						–	–	2,624	2,624	2,624
Revaluation		–						–	–	–	–	–
Total Reserves	2	**2,624**	–	–	–	–	–	–	–	**2,624**	**2,624**	**2,624**
TOTAL COMMUNITY WEALTH/EQUITY	2	**105,001**	–	–	–	–	–	**14,478**	**14,478**	**119,479**	**101,335**	**99,722**
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		
									–	–		

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2013

Description	Unit of measurement	Budget Year 2012/13 Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Budget Year +1 2013/14 Adjusted Budget	Budget Year +2 2014/15 Adjusted Budget
Vote 1 - vote name												
Disaster Management												
Disaster Management												
Coordinate disaster management & f/fighting services.	R - value	6,710						7,707	7,707	14,417	14,417	14,417
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Infrastructure												
Roads												
To strengthen local capacity to provide services												
	R - value	4,570						5,040	5,040	9,610	9,610	9,610
Abattoir												
Upgrade of the district abattoir	R - value	–						1,034	1,034	1,034	1,034	1,034
Water, Sanitation & Electricity	R - value	7,668						2,998	2,998	10,666	10,666	10,666
To strengthen local capacity to provide services												
									–	–	–	–
Vote 2 - vote name												
Planning & Economic Development												
Economic development												
To stimulate the mining, tourism & agriculture potential	R - value	1,600						1,632	1,632	3,232	3,232	3,232
Land									–	–	–	–
Development Framework.												
	R - value	1,050						319	319	1,369	1,369	1,369
Transport												
To implement objectives of Integrated Transport Plan	R - value	–							–	–	–	–
Municipal Environmental Health &												
Municipal Environmental Management									–	–	–	–
Provide environmental services to communities												
	R - value	550						390	390	940	940	940
Municipal Environmental Health												
Provide municipal health services to communities	R - value	2,300						496	496	2,796	2,796	2,796
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Municipal Support & Institutional Development									–	–	–	–
Municipal Support & Institutional												
Develop/build skilled & productive workforce & systems												
	R - value	8,200						1,738	1,738	9,938	9,938	9,938
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Community Activities									–	–	–	–
Community Participation and Good												
Promote communication & review community needs	R - value	6,102						217	217	6,319	6,319	6,319
Safety & Security									–	–	–	–
To strengthen district safety & security												
	R - value	–							–	–	–	–
Sports, Arts & Culture												
Sports, arts & culture development/promotion	R - value	1,600						–	–	1,600	1,600	1,600
And so on for the rest of the Votes									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustsment by 'exception' (only where amended)

DC36 Waterberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2013

Description of financial indicator	Basis of calculation	2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Budget Year 2012/13 Original Budget	Budget Year 2012/13 Prior Adjusted	Budget Year 2012/13 Adjusted Budget	Budget Year +1 2013/14 Adjusted Budget	Budget Year +2 2014/15 Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	12.6%	12.6%	11.5%	567.1%	0.0%	752.2%	505.4%	485.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	12.6%	12.5%	11.4%	614.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	12.1%	12.2%	11.5%	5.3	0.0	7.1	4.6	4.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	157.8%	3.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.0%	3.8%	68.0%	3.9%	0.0%	3.8%	5.6%	0.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.2%	0.0%	0.0%	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%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		5.1%	4.6%	9.2%	16.0%	0.0%	11.9%	19.2%	18.8%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.3%	38.8%	40.2%	51.3%	0.0%	53.1%	53.4%	55.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	0.5%	0.7%	1.0%	0.0%	1.2%	1.0%	1.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.9%	3.9%	4.7%	6.7%	0.0%	8.4%	7.3%	7.8%
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	0.0%	0.0%	0.0%	0.1%	0.0%	0.1%	0.1%	0.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	497.3%	664.7%	426.0%	0.5	0.0	0.6	0.6	0.7

References

1. Consumer debtors > 12 months old are excluded from current assets

DC36 Waterberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2013

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
Demographics										
Population		ALL N/A								
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household Income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC36 Waterberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2013

Description	Ref	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework				
R thousands			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	1	18(1)b	109,722	126,997	118,026	58,220	–	69,119	60,689	72,150
Cash + investments at the yr end less applications - R'000	2	18(1)b	101,948	121,560	118,026	50,059	–	61,879	52,473	55,841
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	–	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	23,650	16,258	(423)	(22,035)	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.192883744	-33.1%	0.0%	0.0%	0.0%	0.0%	-6.0%	-6.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	-193.1%	0.0%	0.0%	0.0%	-678.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.4%	4.9%	0.3%	1.4%	0.0%	1.4%	1.4%	1.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.8%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	174.5%	-2.6%	0.0%	0.0%	0.0%	0.0%	66.9%	-86.1%
Long term receivables % change - incr(decr)	12	18(1)a	-94.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.0%	0.9%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	12.1%	23.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC36 Waterberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**93,780**	–	–	–	**170**	**170**	**93,950**	**96,469**	**100,371**
Local Government Equitable Share		90,530				–	–	90,530	94,219	98,171
	3	–				–	–	–	–	–
Finance Management		1,250				–	–	1,250	1,250	1,250
Municipal Systems Improvement		1,000				–	–	1,000	1,000	950
EPWP Incentive		1,000				170	170	1,170	–	–
		–				–	–	–	–	–
Other transfers and grants [insert description]		–				–	–	–	–	–
Provincial Government:		**8,772**	–	–	–	**(8,772)**	**(8,772)**	–	**9,210**	**9,763**
Health subsidy		8,772				(8,772)	(8,772)	–	9,210	9,763
		–				–	–	–	–	–
	4	–				–	–	–	–	–
		–				–	–	–	–	–
Other transfers and grants [insert description]	5	–				–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–	–
		–				–	–	–	–	–
Other grant providers:		200	–	–	–	100	100	300	–	–
LG SETA		200				–	–	200	210	230
LEDET		–				100	100	100	–	–
Total Operating Transfers and Grants	6	**102,752**	–	–	–	**(8,502)**	**(8,502)**	**94,250**	105,679	**110,134**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
		–				–	–	–	–	–
		–				–	–	–	–	–
		–				–	–	–	–	–
		–				–	–	–	–	–
		–				–	–	–	–	–
Other capital transfers [insert description]		–				–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–				–	–	–	–	–
[insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–	–
		–				–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–	–
		–				–	–	–	–	–
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**102,752**	–	–	–	**(8,502)**	**(8,502)**	**94,250**	**105,679**	**110,134**

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

DC36 Waterberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2013

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		**93,780**	–	–	–	**170**	**170**	**93,950**	**96,469**	**100,371**
Local Government Equitable Share		90,530				–	–	90,530	94,219	98,171
						–	–	–	–	–
Finance Management		1,250				–	–	1,250	1,250	1,250
Municipal Systems Improvement		1,000				–	–	1,000	1,000	950
EPWP Incentive		1,000				170	170	1,170	–	–
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		**8,772**	–	–	–	**(8,772)**	**(8,772)**	–	**9,210**	**9,763**
Health subsidy		8,772				(8,772)	(8,772)	–	9,210	9,763
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		200	–	–	–	100	100	300	–	–
LG SETA		200				–	–	200	210	230
LEDET		–				100	100	100	–	–
Total operating expenditure of Transfers and Grants:		**102,752**	–	–	–	**(8,502)**	**(8,502)**	**94,250**	**105,679**	**110,134**
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
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		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**102,752**	–	–	–	**(8,502)**	**(8,502)**	**94,250**	105,679	110,134

<u>References</u>

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC36 Waterberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2013

Description	Ref	Budget Year 2012/13 Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2013/14 Adjusted Budget	Budget Year +2 2014/15 Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–					–	–		
Current year receipts		93,780				170	170	93,950	96,469	100,371
Conditions met - transferred to revenue		**93,780**	**–**	**–**	**–**	**170**	**170**	**93,950**	**96,469**	**100,371**
Conditions still to be met - transferred to liabilities		–				–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		8,772				(8,772)	(8,772)	–	9,210	9,763
Conditions met - transferred to revenue		**8,772**	**–**	**–**	**–**	**(8,772)**	**(8,772)**	**–**	**9,210**	**9,763**
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		200				100	100	300	210	230
Conditions met - transferred to revenue		**200**	**–**	**–**	**–**	**100**	**100**	**300**	**210**	**230**
Conditions still to be met - transferred to liabilities		–				–	–	–	–	–
Total operating transfers and grants revenue		**102,752**	**–**	**–**	**–**	**(8,502)**	**(8,502)**	**94,250**	**105,889**	**110,364**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**102,752**	**–**	**–**	**–**	**(8,502)**	**(8,502)**	**94,250**	**105,889**	**110,364**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC36 Waterberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Transfers to other municipalities												
Operating project expenditure (includes local functions)	1	30,238						11,473	11,473	41,711	8,275	2,825
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		**30,238**	**–**	**–**	**–**	**–**	**–**	**11,473**	**11,473**	**41,711**	**8,275**	**2,825**
Transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Grants to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL GRANTS TO OTHER ORGANISATIONS:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS/GRANTS	5	**30,238**	**–**	**–**	**–**	**–**	**–**	**11,473**	**11,473**	**41,711**	**8,275**	**2,825**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2013

Summary of remuneration	Ref	Budget Year 2012/13									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		–						–	–	–	
Pension and UIF Contributions		–						–	–	–	
Medical Aid Contributions		–						–	–	–	
Motor Vehicle Allowance		–						–	–	–	
Cellphone Allowance		–						–	–	–	
Housing Allowances		–						–	–	–	
Other benefits and allowances		–						–	–	–	
Sub Total - Councillors		–	–			–		–	–	–	
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		3,437						6	6	3,443	0.2%
Pension and UIF Contributions		448						(19)	(19)	429	-4.2%
Medical Aid Contributions		38						10	10	48	26.3%
Overtime		–						–	–	–	
Performance Bonus		–						–	–	–	
Motor Vehicle Allowance		1,232						(70)	(70)	1,162	-5.7%
Cellphone Allowance		217						–	–	217	0.0%
Housing Allowances		–						–	–	–	
Other benefits and allowances		103						(27)	(27)	76	
Payments in lieu of leave		–						–	–	–	
Long service awards		–						–	–	–	
Post-retirement benefit obligations	5	–						–	–	–	
Sub Total - Senior Managers of Municipality		5,475	–	–		–		(100)	(100)	5,375	-1.8%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		34,254						(1,530)	(1,530)	32,724	-4.5%
Pension and UIF Contributions		6,981						(340)	(340)	6,641	-4.9%
Medical Aid Contributions		2,389						(170)	(170)	2,219	-7.1%
Overtime		558						(73)	(73)	486	-13.0%
Performance Bonus		585						(215)	(215)	370	
Motor Vehicle Allowance		5,788						(310)	(310)	5,478	-5.4%
Cellphone Allowance		449						–	–	449	0.0%
Housing Allowances		298						(60)	(60)	238	
Other benefits and allowances		887						(135)	(135)	752	
Payments in lieu of leave		2,024						–	–	2,024	0.0%
Long service awards		1,835						70	70	1,905	3.8%
Post-retirement benefit obligations	5	324						–	–	324	0.0%
Sub Total - Other Municipal Staff		56,373	–	–	–	–	–	(2,763)	(2,763)	53,610	-4.9%
% increase											
Total Parent Municipality		61,848	–	–	–	–	–	(2,863)	(2,863)	58,985	-4.6%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		–						–	–	–	
Pension and UIF Contributions		–						–	–	–	
Medical Aid Contributions		–						–	–	–	
Overtime		–						–	–	–	
Performance Bonus		–						–	–	–	
Motor Vehicle Allowance		–						–	–	–	
Cellphone Allowance		–						–	–	–	
Housing Allowances		–						–	–	–	
Other benefits and allowances		–						–	–	–	
Payments in lieu of leave		–						–	–	–	
Long service awards		–						–	–	–	
Post-retirement benefit obligations	5	–						–	–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		61,848	–	–	–	–	–	(2,863)	(2,863)	58,985	-4.6%
% increase											
TOTAL MANAGERS AND STAFF		61,848	–	–	–	–	–	(2,863)	(2,863)	58,985	-4.6%

DC36 Waterberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2013

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		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 - Budget & Treasury Office		92,280	450	450	450	550	500	400	500	400	500	450	453	97,383	101,873	106,045
Vote 2 - Municipal Manager's Office		1,300	–	–	–	–	–	–	–	–	–	–	–	1,300	1,300	1,250
Vote 3 - Corporate Support & Shared Services		–	–	20	–	–	–	–	180	–	–	–	–	200	210	230
Vote 4 - Planning & Economic Development		100	–	–	–	–	–	–	–	–	–	–	–	100	–	–
Vote 5 - Infrastructure Development		170	400	–	–	300	–	–	300	–	–	–	–	1,170	–	–
Vote 6 - Executive Support Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Social Development & Community Service		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Disaster		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	9,210	9,763
Vote 10 - Abattoir		75	50	60	70	70	50	50	70	60	60	70	60	745	745	745
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Total Revenue by Vote		**93,925**	**900**	**530**	**520**	**920**	**550**	**450**	**1,050**	**460**	**560**	**520**	**513**	**100,898**	**113,338**	**118,033**
Expenditure by Vote																
Vote 1 - Budget & Treasury Office		926	926	926	926	926	926	926	926	926	926	926	406	10,593	11,880	12,748
Vote 2 - Municipal Manager's Office		726	726	726	726	726	726	726	726	726	726	726	1,325	9,312	8,058	8,501
Vote 3 - Corporate Support & Shared Services		1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	2,385	18,606	15,492	16,307
Vote 4 - Planning & Economic Development		586	586	586	586	586	586	586	586	586	586	586	2,406	8,857	5,411	5,694
Vote 5 - Infrastructure Development		1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	8,859	22,732	9,095	4,316
Vote 6 - Executive Support Office		1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	2,098	22,248	15,336	16,282
Vote 7 - Social Development & Community Service		220	220	220	220	220	220	220	220	220	220	220	30	2,449	2,828	3,015
Vote 8 - Disaster		2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,233	26,129	27,110	29,469
Vote 9 - Health		1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	2,062	18,188	17,563	18,747
Vote 10 - Abattoir		328	328	328	328	328	328	328	328	328	328	328	564	4,168	4,231	4,567
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Total Expenditure by Vote		**10,992**	**10,992**	**10,992**	**10,992**	**10,992**	**10,992**	**10,992**	**10,992**	**10,992**	**10,992**	**10,992**	**22,368**	**143,281**	**117,003**	**119,646**
Surplus/ (Deficit)		**82,933**	**(10,092)**	**(10,462)**	**(10,472)**	**(10,072)**	**(10,442)**	**(10,542)**	**(9,942)**	**(10,532)**	**(10,432)**	**(10,472)**	**(21,855)**	**(42,384)**	**(3,666)**	**(1,613)**

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC36 Waterberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2013

Description - Standard classification	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		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		93,580	450	470	450	550	500	400	680	400	500	450	453	98,883	103,383	107,525
Executive and council		1,300	–	–	–	–	–	–	–	–	–	–	–	1,300	1,300	1,250
Budget and treasury office		92,280	450	450	450	550	500	400	500	400	500	450	453	97,383	101,873	106,045
Corporate services		–	–	20	–	–	–	–	180	–	–	–	–	200	210	230
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	9,210	9,763
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	9,210	9,763
Economic and environmental services		270	400	–	–	300	–	–	300	–	–	–	–	1,270	–	–
Planning and development		100	–	–	–	–	–	–	–	–	–	–	–	100	–	–
Road transport		170	400	–	–	300	–	–	300	–	–	–	–	1,170	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		75	50	60	70	70	50	50	70	60	60	70	60	745	745	745
Total Revenue - Standard		93,925	900	530	520	920	550	450	1,050	460	560	520	513	100,898	113,338	118,033
Expenditure - Standard																
Governance and administration		4,958	4,958	4,958	4,953	4,958	4,958	4,958	4,958	4,958	4,958	4,958	6,226	60,759	50,766	53,838
Executive and council		2,558	2,558	2,558	2,553	2,558	2,558	2,558	2,558	2,558	2,558	2,558	3,428	31,560	23,394	24,783
Budget and treasury office		926	926	926	926	926	926	926	926	926	926	926	406	10,593	11,880	12,748
Corporate services		1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	2,392	18,606	15,492	16,307
Community and public safety		3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845	4,468	46,766	47,500	51,231
Community and social services		220	220	220	220	220	220	220	220	220	220	220	31	2,449	2,828	3,015
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,344	26,129	27,110	29,469
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	2,094	18,188	17,563	18,747
Economic and environmental services		1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	11,266	31,588	14,506	10,010
Planning and development		586	586	586	586	586	586	586	586	586	586	586	2,406	8,857	5,411	5,694
Road transport		1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	8,859	22,732	9,095	4,316
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		326	326	326	326	326	326	326	326	326	326	326	583	4,168	4,231	4,567
Total Expenditure - Standard		10,977	10,977	10,977	10,972	10,977	10,977	10,977	10,977	10,977	10,977	10,977	22,543	143,281	117,003	119,646
Surplus/ (Deficit) 1.		82,948	(10,077)	(10,447)	(10,452)	(10,057)	(10,427)	(10,527)	(9,927)	(10,517)	(10,417)	(10,457)	(22,030)	(42,384)	(3,666)	(1,613)

References

1. *Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3*

DC36 Waterberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2013

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		75	50	60	70	70	50	50	70	60	60	70	50	735	735	735
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		500	450	450	450	550	500	400	800	400	500	450	380	5,830	6,630	6,850
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	10	10	10	10
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		93,350	400	20	–	300	–	–	180	–	–	–	–	94,250	105,889	110,364
Other revenue		–	–	–	–	–	–	–	–	–	–	–	73	73	74	74
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**93,925**	**900**	**530**	**520**	**920**	**550**	**450**	**1,050**	**460**	**560**	**520**	**513**	**100,898**	**113,338**	**118,033**
Expenditure By Type																
Employee related costs		4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	1,935	53,610	60,468	65,044
Remuneration of councillors		286	286	286	286	286	286	286	286	286	286	286	2,224	5,375	5,782	6,094
Debt impairment		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Depreciation & asset impairment		616	616	616	616	616	616	616	616	616	616	616	1,666	8,447	8,288	9,265
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,434	13,555	14,009	14,960
Grants and subsidies		403	5,899	2,632	3,226	2,576	3,612	2,171	4,019	5,314	3,840	3,389	4,631	41,711	8,275	2,825
Other expenditure		1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	2,656	19,948	20,092	21,364
Loss on disposal of PPE		–	–	–	–	–	–	–	–	625	–	–	–	625	79	83
Total Expenditure		**8,678**	**14,174**	**10,907**	**11,502**	**10,851**	**11,887**	**10,446**	**12,295**	**14,215**	**12,115**	**11,664**	**14,547**	**143,281**	**117,003**	**119,646**
Surplus/(Deficit)		**85,247**	**(13,274)**	**(10,377)**	**(10,982)**	**(9,931)**	**(11,337)**	**(9,996)**	**(11,245)**	**(13,755)**	**(11,555)**	**(11,144)**	**(14,034)**	**(42,384)**	**(3,666)**	**(1,613)**
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**85,247**	**(13,274)**	**(10,377)**	**(10,982)**	**(9,931)**	**(11,337)**	**(9,996)**	**(11,245)**	**(13,755)**	**(11,555)**	**(11,144)**	**(14,034)**	**(42,384)**	**(3,666)**	**(1,613)**

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC36 Waterberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2013

Monthly cash flows	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		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	1															
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		75	50	60	70	70	50	50	70	60	60	70	50	735	735	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		500	450	450	450	550	500	400	800	400	500	450	380	5,830	6,850	6,850
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	10	10	10	10
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational		93,350	400	20	–	300	–	–	180	–	–	–	–	94,250	110,364	110,364
Other revenue		–	–	–	–	–	–	–	–	–	–	–	73	73	74	–
Cash Receipts by Source		**93,925**	**900**	**530**	**520**	**920**	**550**	**450**	**1,050**	**460**	**560**	**520**	**513**	**100,898**	**118,033**	**117,224**
Other Cash Flows by Source																
Transfers receipts - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	7	7	7	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	(2)	(2)	(2)	5,488
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(75)	(75)	(27)	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	(4,358)
Total Cash Receipts by Source		**93,925**	**900**	**530**	**520**	**920**	**550**	**450**	**1,050**	**460**	**560**	**520**	**443**	**100,828**	**118,011**	**118,353**
Cash Payments by Type																
Employee related costs		4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	1,935	53,610	65,044	65,044
Remuneration of councillors		286	286	286	286	286	286	286	286	286	286	286	2,224	5,375	6,094	6,094
Collection costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,434	13,555	14,960	14,960
Grants and subsidies paid - other municipalities		403	5,899	2,632	3,226	2,576	3,612	2,171	4,019	5,314	3,840	3,389	4,631	41,711	2,825	2,825
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	2,673	20,048	21,466	74
Cash Payments by Type		**8,069**	**13,564**	**10,297**	**10,892**	**10,242**	**11,278**	**9,836**	**11,685**	**12,980**	**11,506**	**11,054**	**12,896**	**134,299**	**110,388**	**88,997**
Other Cash Flows/Payments by Type																
Capital assets		3	2	199	800	1,099	1,785	1,771	1,047	4,321	3,185	3,243	2,752	20,209	6,120	4,630
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments													–			11,776
Total Cash Payments by Type		**8,072**	**13,566**	**10,496**	**11,692**	**11,341**	**13,063**	**11,608**	**12,732**	**17,301**	**14,691**	**14,298**	**15,649**	**154,509**	**116,508**	**105,403**
NET INCREASE/(DECREASE) IN CASH HELD		**85,853**	**(12,666)**	**(9,966)**	**(11,172)**	**(10,421)**	**(12,513)**	**(11,158)**	**(11,682)**	**(16,841)**	**(14,131)**	**(13,778)**	**(15,206)**	**(53,681)**	**1,503**	**12,951**
Cash/cash equivalents at the month/year beginning:		118,026	203,879	191,213	181,247	170,075	159,654	147,141	135,983	124,301	107,460	93,329	79,551	118,026	64,346	65,849
Cash/cash equivalents at the month/year end:		203,879	191,213	181,247	170,075	159,654	147,141	135,983	124,301	107,460	93,329	79,551	64,346	64,346	65,849	78,800

DC36 Waterberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2013

Description - Municipal Vote	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Support & Shared Services		–	–	–	–	–	–	–	–	–	300	–	–	300	–	–
Vote 4 - Planning & Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Executive Support Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Social Development & Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Disaster		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Abattoir		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	300	–	–	300	–	–
Single-year expenditure appropriation																
Vote 1 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	80	–	–	–	–	80	–	–
Vote 3 - Corporate Support & Shared Services		–	–	160	–	–	1,590	–	967	1,330	200	100	338	4,685	700	200
Vote 4 - Planning & Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure Development		–	–	40	800	160	–	–	–	34	–	–	–	1,034	–	–
Vote 6 - Executive Support Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Social Development & Community Services		–	–	–	–	–	–	–	–	–	390	–	490	880	–	–
Vote 8 - Disaster		3	2	1	–	937	195	1,771	–	2,957	2,295	3,143	1,924	13,230	3,930	5,920
Vote 9 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Abattoir		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Capital single-year expenditure sub-total	3	3	2	201	800	1,097	1,785	1,771	1,047	4,321	2,885	3,243	2,752	19,909	4,630	6,120
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	300	–	–	300	–	–

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC36 Waterberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 27/02/2013

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands		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		–	–	160	–	–	1,590	–	1,047	1,330	500	100	338	5,065	700	200
Executive and council		–	–	–	–	–	–	–	80	–	–	–	–	80	–	–
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Corporate services		–	–	160	–	–	1,590	–	967	1,330	500	100	338	4,985	700	200
Community and public safety		3	2	1	–	937	195	1,771	–	2,957	2,685	3,143	2,414	14,110	3,930	5,920
Community and social services		–	–	–	–	–	–	–	–	–	390	–	490	880	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		3	2	1	–	937	195	1,771	–	2,957	2,295	3,143	1,924	13,230	3,930	5,920
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	40	800	160	–	–	–	34	–	–	–	1,034	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	40	800	160	–	–	–	34	–	–	–	1,034	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard		3	2	201	800	1,097	1,785	1,771	1,047	4,321	3,185	3,243	2,752	20,209	4,630	6,120

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC36 Waterberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year + 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–						–	–	–	–	–
Storm water		–						–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation		–						–	–	–	–	–
Transmission & Reticulation		–						–	–	–	–	–
Street Lighting		–						–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–						–	–	–	–	–
Water purification		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–						–	–	–	–	–
Sewerage purification		–						–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Transportation	2	–						–	–	–	–	–
Gas		–						–	–	–	–	–
Other	3	–						–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Parks & gardens		–						–	–	–	–	–
Sports Fields & stadia		–						–	–	–	–	–
Swimming pools		–						–	–	–	–	–
Community halls		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Recreational facilities		–						–	–	–	–	–
Fire, safety & emergency		–						–	–	–	–	–
Security and policing		–						–	–	–	–	–
Buses		–						–	–	–	–	–
Clinics		–						–	–	–	–	–
Museums & Art Galleries		–						–	–	–	–	–
Cemeteries		–						–	–	–	–	–
Social rental housing		–						–	–	–	–	–
Other		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings		–						–	–	–	–	–
Other		–						–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development		–						–	–	–	–	–
Other		–						–	–	–	–	–
Other assets		6,812	16,256	–	–	–	–	2,249	2,249	18,504	4,630	6,120
General vehicles		1,100	1,100					–	–	1,100	–	–
Specialised vehicles	18	882	7,186	–	–	–	–	3,477	3,477	10,663	3,300	5,500
Plant & equipment		3,123	5,905					(779)	(779)	5,126	1,130	420
Computers - hardware/equipment		650	926					(252)	(252)	674	–	–
Furniture and other office equipment		1,057	1,138					(197)	(197)	941	200	200
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		–	–	–	–	–	–	380	380	380	–	–
Computers - software & programming		–						380	380	380	–	–
Other (list sub-class)		–						–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	6,812	16,256	–	–	–	–	2,629	2,629	18,884	4,630	6,120
Specialised vehicles	18	882	7,186	–	–	–	–	3,477	3,477	10,663	3,300	5,500
Refuse		–						–	–	–	–	–
Fire		882	7,186					3,477	3,477	10,663	3,300	5,500
Conservancy		–						–	–	–	–	–
Ambulances		–						–	–	–	–	–

DC36 Waterberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–						–	–	–	–	–
Storm water		–						–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation		–						–	–	–	–	–
Transmission & Reticulation		–						–	–	–	–	–
Street Lighting		–						–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–						–	–	–	–	–
Water purification		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–						–	–	–	–	–
Sewerage purification		–						–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Transportation	2	–						–	–	–	–	–
Gas		–						–	–	–	–	–
Other	3	–						–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Parks & gardens		–						–	–	–	–	–
Sports Fields & stadia		–						–	–	–	–	–
Swimming pools		–						–	–	–	–	–
Community halls		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Recreational facilities		–						–	–	–	–	–
Fire, safety & emergency		–						–	–	–	–	–
Security and policing		–						–	–	–	–	–
Buses		–						–	–	–	–	–
Clinics		–						–	–	–	–	–
Museums & Art Galleries		–						–	–	–	–	–
Cemeteries		–						–	–	–	–	–
Social rental housing		–						–	–	–	–	–
Other		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings		–						–	–	–	–	–
Other		–						–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development		–						–	–	–	–	–
Other		–						–	–	–	–	–
Other assets		–	1,129	–	–	–	–	195	195	1,325	–	–
General vehicles		–						–	–	–	–	–
Specialised vehicles	18	–	–	–	–	–	–	200	200	200	–	–
Plant & equipment		–	95					(5)	(5)	90	–	–
Computers - hardware/equipment		–						–	–	–	–	–
Furniture and other office equipment		–						–	–	–	–	–
Abattoirs		–	1,034					–	–	1,034	–	–
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*	1	–	1,129	–	–	–	–	195	195	1,325	–	–

Specialised vehicles	18	–	–	–	–	–	–	200	200	200	–	–
Refuse		–						–	–	–	–	–
Fire		–						200	200	200	–	–
Conservancy		–						–	–	–	–	–
Ambulances		–						–	–	–	–	–

DC36 Waterberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–						–	–	–	–	–
Storm water		–						–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation		–						–	–	–	–	–
Transmission & Reticulation		–						–	–	–	–	–
Street Lighting		–						–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–						–	–	–	–	–
Water purification		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–						–	–	–	–	–
Sewerage purification		–						–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Transportation	2	–						–	–	–	–	–
Gas		–						–	–	–	–	–
Other	3	–						–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Parks & gardens		–						–	–	–	–	–
Sports Fields & stadia		–						–	–	–	–	–
Swimming pools		–						–	–	–	–	–
Community halls		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Recreational facilities		–						–	–	–	–	–
Fire, safety & emergency		–						–	–	–	–	–
Security and policing		–						–	–	–	–	–
Buses		–						–	–	–	–	–
Clinics		–						–	–	–	–	–
Museums & Art Galleries		–						–	–	–	–	–
Cemeteries		–						–	–	–	–	–
Social rental housing		–						–	–	–	–	–
Other		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings		–						–	–	–	–	–
Other		–						–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development		–						–	–	–	–	–
Other		–						–	–	–	–	–
Other assets		1,084	–	–	–	–	–	85	85	1,169	1,145	1,207
General vehicles		300						–	–	300	317	334
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		–						–	–	–	–	–
Computers - hardware/equipment		32						–	–	32	34	36
Furniture and other office equipment		192						–	–	192	203	214
Abattoirs		100						30	30	130	106	111
Markets		–						–	–	–	–	–
Civic Land and Buildings		–						–	–	–	–	–
Other Buildings		460						55	55	515	486	512
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	1	1,084	–	–	–	–	–	85	85	1,169	1,145	1,207

Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Fire		–						–	–	–	–	–
Conservancy		–						–	–	–	–	–
Ambulances		–						–	–	–	–	–

DC36 Waterberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges									–	–		
Storm water									–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation									–	–		
Transmission & Reticulation									–	–		
Street Lighting									–	–		
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation									–	–		
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation									–	–		
Sewerage purification									–	–		
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3								–	–		
Community		1,387	–	–	–	–	–	–	–	1,387	1,568	1,763
Parks & gardens									–	–		
Sports Fields & stadia									–	–		
Swimming pools									–	–		
Community halls									–	–		
Libraries									–	–		
Recreational facilities									–	–		
Fire, safety & emergency		1,387						–	–	1,387	1,568	1,763
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		5,563	–	–	–	–	–	1,050	1,050	6,613	6,290	7,072
General vehicles		1,393						400	400	1,793	1,576	1,771
Specialised vehicles	18	1,124	–	–	–	–	–	(300)	(300)	824	1,270	1,428
Plant & equipment		659						–	–	659	745	838
Computers - hardware/equipment		877						130	130	1,007	991	1,114
Furniture and other office equipment		706						700	700	1,406	798	897
Abattoirs		81						120	120	201	91	103
Markets		–							–	–	–	–
Civic Land and Buildings		–							–	–	–	–
Other Buildings		724						–	–	724	819	921
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		447	–	–	–	–	–	–	–	447	430	430
Computers - software & programming		447						–	–	447	430	430
Other (list sub-class)									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	7,397	–	–	–	–	–	1,050	1,050	8,447	8,288	9,265

Specialised vehicles	18	1,124	–	–	–	–	–	(300)	(300)	824	1,270	1,428
Refuse									–	–		
Fire		1,124						(300)	(300)	824	1,270	1,428
Conservancy									–	–		
Ambulances									–	–		

DC36 Waterberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2013

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Municipal Environmental Health & Environme	**Regional toxic landfill site**	**SE018**	**1**	**Yes**			*District Wide*	**450**	**950**	**1,200**	**1,200**	**1,200**	**1,200**
Municipal Environmental Health & Environme	**t and Installation of air quality monitoring**	**SE019**	**1**	**Yes**	*Other Assets*	*Plant & equipment*	*District Wide*	**500**	**890**	**–**	**–**	**–**	**–**
Disaster Management	**Fire fighting equipment**	**006 & 14 &**	**2**	**Yes**	*Other Assets*	*Fire, safety & emergency*	*Modimolle, Thabazimbi & Mookgophong*	**1,430**	**1,730**	**950**	**950**	**–**	**–**
Local Economic Development & Tourism	Waterberg Economic Development Agency	UE041	3	**Yes**			*Waterberg*	–	449	–	–	–	–
Municipal Support & Institutional Developmen	District Wide Integrated Financial Managem	IN027	5	**Yes**			*Mogalakwena , Mookgophong & Lephalale*	3,500	2,550	–	4,150	–	–
Municipal Support & Institutional Developmen	District Wide VPN Network	IN041	5	**Yes**			*District Wide*	–	587	–	–	–	–
Community Participation & Good Governanc	Communications (newsletter & media relatio	CO009	6	**Yes**			*Waterberg*	500	100	–	–	–	–
Community Participation & Good Governanc	Learning & sharing (twinning agreement)	CO014	6	**Yes**			*Waterberg*	150	632	–	–	–	–
Community Participation & Good Govern	District IDP Strategic Planning Programme -	CO012	6	**Yes**			*Waterberg*	402	492	–	–	–	–
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

References

1. *List all projects where approved budgets have been adjusted*
2. *Refer MFMA s30*
3. *As per Budget Table A6*
4. *Asset category and sub-category must be selected from Budget Table SA34*
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

DC36 Waterberg - Supporting Table SB20 Not required - 27/02/2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
No entities									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
No entities									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
No entities									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H