

# **WATERBERG DISTRICT MUNICIPALITY**

**DC36**



*on the Go for Growth*

## **ADJUSTED BUDGET 2011/2012**

**ITEM:**

**REPORT OF THE CHIEF FINANCIAL OFFICER**

**2011/2012 BUDGET ADJUSTMENT**

**PURPOSE OF THE REPORT**

The purpose of the report is to obtain Council's approval for the Budget Adjustment of the 2011/2012 financial year.

**STATUTORY/LEGAL REQUIREMENT**

Section 28 of the MFMA states that:

*A municipality may revise an approved annual budget through an adjustments budget.*

Circular 42 gives guidance on the funding of the Budget & Adjustment Budget and that all must be cash backed.

MBRR paragraph 23 states that:

*An Adjustment Budget may be tabled after the Mid-Year Budget & Performance Assessment has been tabled to Council, but not later than 28 February. Only one Adjustment Budget is allowed annually, unless in special cases of additional revenue or after unforeseeable and unavoidable expenditure. An Adjustment Budget to approve the roll-overs of the prior year must be approved by Council by 25 August annually if there are roll-overs on projects.*

**BACKGROUND, EXPOSITION, FACTS AND PROPOSALS**

Council approved the 2011/2012 Annual Budget in Item **A357/2011** on 6 May 2011. A mid year assessment was carried out based on the actual figures for the period ending 31 December 2011. The Budget Adjustment is required due to the following:

- Roll over conditional grants approved by National Treasury;
- Decrease in revenue projections
- Increases and savings in operating expenditure
- Adjustments to the 11/12 IDP and Roll Over IDP

The 11/12 Adjustment Budget for the approval of projects rolled over from the previous year in terms of MBRR section 23 was approved by Council on 25 August 2011 in Council item A024/2011.

The new Municipal Budget and Reporting Regulations, Notice 393 of 2009, Government Gazette no 32141 dated 17 April 2009 was effective for high capacity municipalities from 1 July 2009 and is effective for medium and low capacity municipalities (like Waterberg District Municipalities) on budgets prepared from 1 July 2010. The 11/12 Adjustment Budget is prepared on the Schedule B template as required by the Municipal Budget & Reporting Regulations.

The Adjustment Budget is discussed as follows:

### **Operating Revenue**

Council approved budgeted revenue of R 108,938,000.

During the financial year, Council received grants that were not provided in the budget. The expenditure on these grants must be accommodated in the current financial year.

The following conditional grants were received during the year:

1. LG SETA Grant (Corporate Support & Shared Services Department)
2. LEDET Grant (Planning & Economic Development)

WDM received permission from National Treasury to roll over certain prior year unspent conditional grants in terms of the requirements of Circular 54. These grants rolled over from the previous financial year should be utilised during the current year for which the income has to be disclosed according to GRAP & Treasury requirements and therefore the budgeted income will increase with the following grants:

1. Municipal Systems Improvement Grant (Office of the Municipal Manager)
2. Finance Management Grant (Budget & Treasury Office & Office of the Municipal Manager)

The revenue from the Abattoir has to be adjusted downward by R 200,000 due to no tenant being found for the space previously occupied by Major Meat, thus no rental is earned on the vacant portion of the building. The throughput at the abattoir is also lower than projected on slaughtering and subsequently tripe and freezing. The abattoir is incurring an operating loss and is thus not sustainable. As a trading entity, the abattoir should break at least even.

The total adjustment to revenue is an R 1,005,000 increase bringing the total budgeted revenue after adjustment to R 107,933,000.

### **Operating expenditure**

Council approved an operating budget amounting to R 87,432,000 excluding the IDP operating projects (R 113,209,000 including IDP operating projects). The total upward adjustment to operating expenditure is R 5,283,000 bringing the total budgeted expenditure after adjustment to R 87,091,000 excluding the IDP operating projects (R 130,010,000 including IDP operating projects).

The major reason for the increase is the reallocation of capital projects to operating projects, e.g. the IFMS was previously capital but since the software is bought on behalf of locals, the asset (financial system) is that of the local and not of the district.

### **Operating expenditure (*continued*)**

In the original 11/12 Budget an annual salary increase of 7% for employees was budgeted but ultimately 6.08% was implemented in terms of SALGA guidance issued for the SALGA Collective Agreement implementation. A savings of R 1,328,000 is declared on personnel expenditure due to the lower annual salary increase and staff vacancies. The reason for savings in personnel budgets in certain departments was due to the various vacancies that existed in these departments for the majority of the budget year under review. The total adjusted 11/12 personnel budget is R 48,538,000 including provisions, skills development levy and workmen's compensation.

### **Projects rolled over from prior years**

Section 28(e) of the MFMA reads as follows:

*"an adjustment budget may authorise the spending of funds that were unspent at the end of the financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the council"*

MBRR paragraph 23 states that:

*An Adjustment Budget to approve the roll-overs of the prior year must be approved by Council by 25 August annually if there are roll-overs on projects.*

An amount of R 23,996,689 was rolled over from the 10/11 budget year and this was not included upon approval of the original 11/12 budget and is included in the "Prior Adjusted" Column. The roll over budget originally included R 11,518,005 operating expenditure and R 12,448,684. During the mid-year review changes were identified on some of these projects. Attached per Annexure A is the list of projects.

In terms of Circular 54 no new projects may be added during an Adjustment Budget but Council may consider requests that will be adding to existing projects.

Separate motivations by each department are also attached.

### **Projects on the 2011/12 IDP**

Council approved an IDP budget amounting to R 43,730,000 in May 2011.

The roll over and current year budgets have been combined to make a new total budget of R 67,696,689. The adjustments proposed will not affect the total IDP budget which will remain at R 67,696,689.

The following adjustments have been requested:

1. Social Development and Community Service declared savings of R 670,700. This is savings on projects after procurement plus the removal of SE15 Air Quality Plan and SE16 Dispersion Modelling as these projects are already implemented by other provincial departments.

2. Planning & Economic Development has requested that R 350,000 be transferred from UE43 Security Cameras to UE038 Tourism. The scope of Security Cameras has been adjusted to excluded Bela Bela. The shortfall on UE038 is to fund the activities of the Tourism Indaba. PED also requested an increase on UE40 Biosphere Meander of R 100,000 for additional funding received from LEDET.
3. BTO declares savings of IN36 R 500,000 on Finance Strategy to be transferred to IN17 IFMS. The finance strategy is implemented in portions by local municipalities and the district already did a donor funding strategy so this project is no longer necessary. The additional IFMS funding will be utilised to procure disaster recovery back up modules for local municipalities and other costs related to the conversion to the new IFMS for local municipalities, e.g. new cheque printers for the new format cheque.
4. A savings of R 150,000 is declared on Lephalale Turnaround Strategy IN35 based on business plans submitted.
5. The Mayors' Office has requested various adjustments to Community Participation Projects adding up to an R 670,700 increase. EMO also requested a R 50,000 increase to moral regeneration CO15.

In terms of Circular 54 no new projects may be added during an Adjustment Budget but these requests above will be adding to existing projects.

The motivations for the above projects are attached.

### **STAFF IMPLICATIONS**

None

### **FINANCIAL IMPLICATIONS**

See Annexures

### **OTHER PARTIES CONSULTED**

Section 57 managers  
Divisional Managers  
Ducharme Consulting on the MBRR template

### **ANNEXURES**

Detailed Budget Schedules in terms of the National Treasury MBRR Template

Annexure A – Project listing with proposed adjustments

Annexure B – Motivation for project adjustments

Annexure C – Revised SDBIP forecasts on projects

## **AUTHORITY**

Municipal Finance Management Act No 56 of 2003 (MFMA)

MFMA Circular 51

MFMA Circular 54

MFMA Circular 55

Municipal Budget and Reporting Regulations, Notice 393 of 2009, Government Gazette no 32141 dated 17 April 2009

## **RECOMMENDATIONS**

That:

1. The Adjustment Budget for the 2011/2012 budget year reported by the Chief Financial Officer, as contained in the agenda, be approved.
2. That the revised SDBIP project spending forecasts for the 2011/2012 budget year be approved.

DC36 Waterberg - Contact Information

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC36 Waterberg
<b>Grade</b>	3
<b>Province</b>	LP LIMPOPO
<b>Web Address</b>	www.waterberg.gov.za
<b>e-mail Address</b>	admin@waterberg.gov.za

Set name on 'Instructions' sheet  
 3 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private BAG x1018
City / Town	Modimolle
Postal Code	0510
<b>Street address</b>	
Building	Waterberg District Municipality
Street No. & Name	Harry Gwala Street
City / Town	Modimolle
Postal Code	0510
<b>General Contacts</b>	
Telephone number	014 7183300
Fax number	014 7173886

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	MAD Monama	Name	Tebogo Ntsangase
Telephone number	014 7173303	Telephone number	014 7183312
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Fax number	014 7173689	Fax number	014 7173689
E-mail address		E-mail address	tntshangase@waterberg.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	NR Mogotlane	Name	S Mashao
Telephone number	014 7183306	Telephone number	014 7183305
Cell number	082 3069542	Cell number	076 4714377
Fax number	014 7173689	Fax number	014 7173689
E-mail address		E-mail address	piekaiakala@waterberg.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	MV Letsoalo	Name	Elzabet Kelly
Telephone number	014 7183321	Telephone number	014 7183320
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Nadine Laubscher	Name	Florence de Vaal
Telephone number	014 7183319	Telephone number	014 718 3318
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Fax number	086 529 4621	Fax number	014 717 2398
E-mail address	nlaubscher@waterberg.gov.za	E-mail address	fdevaal@waterberg.gov.za
<b>Official responsible for submitting financial information</b>			
Name	Monica Mabusela		
Telephone number	014 7183332		
Cell number	082 7856772		
Fax number	014 717 2398		
E-mail address	mmabusela@waterberg.gov.za		





DC36 Waterberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 2012/02/29

Standard Description	Ref	Budget Year 2011/12										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2012/13	+2 2013/14	
<b>R thousands</b>	1, 4												
<b>Revenue - Standard</b>													
<b>Governance and administration</b>		97,979	97,979	-	-	-	-	776	(1,495)	(719)	97,260	102,423	105,489
Executive and council		1,190	1,190	-	-	-	-	341	-	341	1,531	1,400	1,400
Budget and treasury office		96,681	96,681	-	-	-	-	435	(1,600)	(1,165)	95,517	100,933	103,992
Corporate services		108	108	-	-	-	-	-	105	105	213	90	96
<b>Community and public safety</b>		8,354	8,354	-	-	-	-	-	-	-	8,354	8,772	9,211
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		8,354	8,354	-	-	-	-	-	-	-	8,354	8,772	9,211
<b>Economic and environmental services</b>		1,449	1,449	-	-	-	-	-	100	100	1,549	-	-
Planning and development		-	-	-	-	-	-	-	100	100	100	-	-
Road transport		1,449	1,449	-	-	-	-	-	-	-	1,449	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		1,156	1,156	-	-	-	-	-	(386)	(386)	770	1,651	1,651
<b>Total Revenue - Standard</b>	2	108,938	108,938	-	-	-	-	776	(1,781)	(1,005)	107,933	112,847	116,350
<b>Expenditure - Standard</b>													
<b>Governance and administration</b>		47,860	49,313	-	-	-	-	776	7,658	8,435	57,748	46,789	49,802
Executive and council		23,542	24,395	-	-	-	-	341	3,913	4,254	28,649	22,687	23,968
Budget and treasury office		9,960	10,460	-	-	-	-	435	(1,405)	(970)	9,490	10,599	11,366
Corporate services		14,358	14,458	-	-	-	-	-	5,151	5,151	19,609	13,503	14,468
<b>Community and public safety</b>		37,551	39,559	-	-	-	-	-	(1,076)	(1,076)	38,483	37,381	39,974
Community and social services		4,574	5,141	-	-	-	-	-	(671)	(671)	4,471	2,368	2,543
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		19,896	21,336	-	-	-	-	-	(455)	(455)	20,881	21,043	22,380
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		13,081	13,081	-	-	-	-	-	50	50	13,131	13,970	15,050
<b>Economic and environmental services</b>		24,109	32,167	-	-	-	-	-	(2,000)	(2,000)	30,167	9,822	9,884
Planning and development		8,119	9,261	-	-	-	-	-	100	100	9,361	6,844	6,677
Road transport		15,990	22,905	-	-	-	-	-	(2,100)	(2,100)	20,805	2,978	3,207
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		3,688	3,688	-	-	-	-	-	(76)	(76)	3,612	3,932	4,225
<b>Total Expenditure - Standard</b>	3	113,209	124,727	-	-	-	-	776	4,507	5,283	130,010	97,924	103,884
<b>Surplus/ (Deficit) for the year</b>		(4,271)	(15,789)	-	-	-	-	-	(6,288)	(6,288)	(22,077)	14,922	12,466

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G





Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Other		13,081	13,081					50	50	13,131	13,970	15,050
<b>Economic and environmental services</b>		<b>24,109</b>	<b>32,167</b>	-	-	-	-	<b>(2,000)</b>	<b>(2,000)</b>	<b>30,167</b>	<b>9,822</b>	<b>9,884</b>
Planning and development		8,119	9,261	-	-	-	-	100	100	9,361	6,844	6,677
Economic		8,119	9,261	-	-	-	-	100	100	9,361	6,844	6,677
Town		-	-	-	-	-	-	-	-	-	-	-
Licensing &		-	-	-	-	-	-	-	-	-	-	-
Road transport		15,990	22,905	-	-	-	-	(2,100)	(2,100)	20,805	2,978	3,207
Roads		15,990	22,905	-	-	-	-	(2,100)	(2,100)	20,805	2,978	3,207
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity &		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Other		3,688	3,688	-	-	-	-	(76)	(76)	3,612	3,932	4,225
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		3,688	3,688	-	-	-	-	(76)	(76)	3,612	3,932	4,225
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>113,209</b>	<b>124,727</b>	-	-	-	<b>776</b>	<b>4,507</b>	<b>5,283</b>	<b>130,010</b>	<b>97,924</b>	<b>103,884</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(4,271)</b>	<b>(15,789)</b>	-	-	-	-	<b>(6,288)</b>	<b>(6,288)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism -

DC36 Waterberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2012/02/29

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
Vote 1 - FINANCIAL SERVICES		96,681	96,681	-	-	435	(1,600)	(1,165)	95,517	100,933	103,992		
Vote 2 - MUNICIPAL MANAGER		1,190	1,190	-	-	341	-	341	1,531	1,400	1,400		
Vote 3 - CORPORATE SERVICES		108	108	-	-	-	105	105	213	90	96		
Vote 4 - PLANNING		-	-	-	-	-	100	100	100	-	-		
Vote 5 - TECHNICAL SERVICES		1,449	1,449	-	-	-	-	-	1,449	-	-		
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	-		
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-		
Vote 8 - FIRE FIGHTING		-	-	-	-	-	-	-	-	-	-		
Vote 9 - MUNICIPAL HEALTH		8,354	8,354	-	-	-	-	-	8,354	8,772	9,211		
Vote 10 - ABBATOIR		1,156	1,156	-	-	-	(386)	(386)	770	1,651	1,651		
Vote 11 -		-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-		
<b>Total Revenue by Vote</b>	2	<b>108,938</b>	<b>108,938</b>	-	-	<b>776</b>	<b>(1,781)</b>	<b>(619)</b>	<b>107,163</b>	<b>112,847</b>	<b>116,350</b>		
<b>Expenditure by Vote</b>	1												
Vote 1 - FINANCIAL SERVICES		9,960	10,460	-	-	435	(1,405)	(970)	9,490	10,599	11,366		
Vote 2 - MUNICIPAL MANAGER		7,457	7,720	-	-	341	-	2,888	10,949	7,329	7,689		
Vote 3 - CORPORATE SERVICES		14,388	14,488	-	-	-	5,151	5,151	19,609	13,503	14,468		
Vote 4 - PLANNING		8,119	9,261	-	-	-	100	100	9,361	6,844	6,677		
Vote 5 - TECHNICAL SERVICES		15,990	22,905	-	-	-	(2,100)	(2,100)	20,805	2,978	3,207		
Vote 6 - MAYORS OFFICE		16,085	16,675	-	-	-	1,025	1,025	17,700	15,368	16,279		
Vote 7 - SOCIAL SERVICES		4,574	5,141	-	-	-	(671)	(671)	4,471	2,368	2,543		
Vote 8 - FIRE FIGHTING		19,896	21,336	-	-	-	(455)	(455)	20,881	21,043	22,380		
Vote 9 - MUNICIPAL HEALTH		13,081	13,081	-	-	-	50	50	13,131	13,970	15,050		
Vote 10 - ABBATOIR		3,688	3,688	-	-	-	(76)	(76)	3,612	3,932	4,225		
Vote 11 -		-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-		
<b>Total Expenditure by Vote</b>	2	<b>113,209</b>	<b>124,727</b>	-	-	<b>776</b>	<b>4,507</b>	<b>(5,978)</b>	<b>126,398</b>	<b>97,924</b>	<b>103,864</b>		
<b>Surplus (Deficit) for the year</b>	2	<b>(4,271)</b>	<b>(15,789)</b>	-	-	-	<b>(6,288)</b>	<b>(5,978)</b>	<b>(19,235)</b>	<b>14,922</b>	<b>12,486</b>		

**References**

1. Insert Vote: e.g. Department, if different to standardised 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)(e)); 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$





DC36 Waterberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2012/02/29

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Total Revenue by Vote</b>	2	108,938	108,938	-	-	-	778	(1,781)	(1,005)	107,933	112,847	116,350
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - FINANCIAL SERVICES</b>		9,960	10,480	-	-	-	435	(1,405)	(970)	9,490	10,509	11,366
FINANCIAL SERVICES		9,960	10,460				435	(1,405)	(970)	9,490	10,509	11,366
0												
<b>Vote 2 - MUNICIPAL MANAGER</b>		7,457	7,720	-	-	-	341	2,888	3,229	10,949	7,329	7,689
MUNICIPAL MANAGER		7,457	7,720				341	2,888	3,229	10,949	7,329	7,689
<b>Vote 3 - CORPORATE SERVICES</b>		14,358	14,458	-	-	-	-	5,151	5,151	19,609	13,503	14,468
CORPORATE SERVICES		14,358	14,458					5,151	5,151	19,609	13,503	14,468
<b>Vote 4 - PLANNING</b>		8,119	9,261	-	-	-	-	100	100	9,361	6,844	6,677
PLANNING		8,119	9,261					100	100	9,361	6,844	6,677
<b>Vote 5 - TECHNICAL SERVICES</b>		15,990	22,905	-	-	-	-	(2,100)	(2,100)	20,805	2,978	3,207
TECHNICAL SERVICES		15,990	22,905					(2,100)	(2,100)	20,805	2,978	3,207
<b>Vote 6 - MAYORS OFFICE</b>		16,085	16,675	-	-	-	-	1,025	1,025	17,700	15,358	16,279
MAYORS OFFICE		16,085	16,675					1,025	1,025	17,700	15,358	16,279





DC36 Waterberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2012/02/29

Vote Description  <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	113,209	124,727	-	-	-	776	4,507	5,283	130,010	97,924	103,684
Surplus/ (Deficit) for the year	2	(4,271)	(15,769)	-	-	-	-	(6,284)	(6,288)	(22,077)	14,922	12,486

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC36 Waterberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		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		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		940	940	-	-	-	-	(200)	(200)	740	1,407	1,407
Rental of facilities and equipment		96	96	-	-	-	-	(96)	(96)	-	226	226
Interest earned - external investments		7,900	7,900	-	-	-	-	(1,600)	(1,600)	6,300	8,950	9,000
Interest earned - outstanding debtors		120	120	-	-	-	-	(90)	(90)	30	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		99,831	99,831	-	-	-	776	205	981	100,812	102,199	105,658
Other revenue	2	51	51	-	-	-	-	-	-	51	46	41
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>108,938</b>	<b>108,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776</b>	<b>(1,781)</b>	<b>(1,005)</b>	<b>107,933</b>	<b>112,847</b>	<b>116,350</b>
<b>Expenditure By Type</b>												
Employee related costs		49,866	49,866	-	-	-	-	(1,328)	(1,328)	48,538	53,332	57,563
Remuneration of councillors		4,910	4,910	-	-	-	-	330	330	5,240	5,180	5,490
Debt impairment		25	25	-	-	-	-	(10)	(10)	15	26	28
Depreciation & asset impairment		4,985	4,985	-	-	-	-	(200)	(200)	4,785	5,259	5,575
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		978	978	-	-	-	-	67	67	1,045	1,032	1,094
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		11,811	11,811	-	-	-	-	(490)	(490)	11,321	12,461	13,208
Transfers and grants		25,777	37,295	-	-	-	-	5,624	5,624	42,919	4,960	4,310
Other expenditure		14,857	14,857	-	-	-	776	514	1,291	16,147	15,675	16,616
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>113,209</b>	<b>124,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776</b>	<b>4,507</b>	<b>5,283</b>	<b>130,010</b>	<b>97,924</b>	<b>103,884</b>
<b>Surplus/(Deficit)</b>		<b>(4,271)</b>	<b>(15,789)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,288)</b>	<b>(6,288)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(4,271)</b>	<b>(15,789)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,288)</b>	<b>(6,288)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(4,271)</b>	<b>(15,789)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,288)</b>	<b>(6,288)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(4,271)</b>	<b>(15,789)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,288)</b>	<b>(6,288)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(4,271)</b>	<b>(15,789)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,288)</b>	<b>(6,288)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>

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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC36 Waterberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		1,500	7,774	-	-	-	-	(6,134)	(6,134)	1,640	1,500	-
Vote 4 - PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FIRE FIGHTING		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ABBATOIR		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	1,500	7,774	-	-	-	-	(6,134)	(6,134)	1,640	1,500	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		5,503	5,592	-	-	-	-	(75)	(75)	5,517	-	-
Vote 4 - PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	1,247	-	-	-	-	(20)	(20)	1,227	-	-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FIRE FIGHTING		11,600	16,439	-	-	-	-	(45)	(45)	16,394	-	-
Vote 9 - MUNICIPAL HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ABBATOIR		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		17,103	23,278	-	-	-	-	(140)	(140)	23,138	-	-
<b>Total Capital Expenditure - Vote</b>		18,603	31,052	-	-	-	-	(6,274)	(6,274)	24,778	1,500	-
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		7,003	13,345	-	-	-	-	(6,208)	(6,208)	7,157	1,500	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		7,003	13,385	-	-	-	-	(6,209)	(6,209)	7,157	1,500	-
<b>Community and public safety</b>		11,600	16,439	-	-	-	-	(45)	(45)	16,394	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		11,600	16,439	-	-	-	-	(45)	(45)	16,394	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	1,247	-	-	-	-	(20)	(20)	1,227	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	1,247	-	-	-	-	(20)	(20)	1,227	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	18,603	31,052	-	-	-	-	(6,274)	(6,274)	24,778	1,500	-
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		18,603	31,052	-	-	-	-	(6,274)	(6,274)	24,778	1,500	-
<b>Total Capital Funding</b>		18,603	31,052	-	-	-	-	(6,274)	(6,274)	24,778	1,500	-

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments: Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G











DC36 Waterberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2012/02/29

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accruals 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		
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17,103	23,278	-	-	-	-	(140)	(140)	23,138	-	-
Total Capital Expenditure		18,403	31,052	-	-	-	-	(6,274)	(6,274)	24,778	1,500	-

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associates' to relevant Vote

DC36 Waterberg - Table B6 Adjustments Budget Financial Position - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		5,002	5,002							5,002	5,002	5,002
Call investment deposits	1	91,309	67,343	-	-	-	-	6,153	6,153	73,495	110,952	131,337
Consumer debtors	1	165	165	-	-	-	-	10	10	175	352	324
Other debtors		1,720	1,720							1,720	1,553	1,566
Current portion of long-term receivables		-	-							-	-	-
Inventory		82	82							82	86	91
<b>Total current assets</b>		<b>98,278</b>	<b>74,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,163</b>	<b>6,163</b>	<b>80,474</b>	<b>117,945</b>	<b>138,320</b>
<b>Non current assets</b>												
Long-term receivables		2	2							2	2	2
Investments		-	-							-	-	-
Investment property		-	-							-	-	-
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	64,857	77,306	-	-	-	-	(1,496)	(1,496)	75,809	60,204	55,273
Agricultural		-	-							-	-	-
Biological		-	-							-	-	-
Intangible		5,321	5,321					(2,848)	(2,848)	2,473	5,530	4,691
Other non-current assets		27	27							27	27	27
<b>Total non current assets</b>		<b>70,206</b>	<b>82,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,344)</b>	<b>(4,344)</b>	<b>78,311</b>	<b>85,763</b>	<b>59,992</b>
<b>TOTAL ASSETS</b>		<b>168,484</b>	<b>156,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,819</b>	<b>1,819</b>	<b>158,785</b>	<b>183,708</b>	<b>198,312</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-							-	-	-
Borrowing		-	-							-	-	-
Consumer deposits		7	7							7	7	7
Trade and other payables		7,742	7,742					270	270	8,012	6,214	6,405
Provisions		2,023	2,023					(98)	(98)	1,925	2,121	2,247
<b>Total current liabilities</b>		<b>9,771</b>	<b>9,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>172</b>	<b>9,943</b>	<b>8,342</b>	<b>8,659</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-							-	-	-
Provisions	1	12,830	12,830							12,830	14,561	16,382
<b>Total non current liabilities</b>		<b>12,830</b>	<b>12,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,830</b>	<b>14,561</b>	<b>16,382</b>
<b>TOTAL LIABILITIES</b>		<b>22,602</b>	<b>22,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>172</b>	<b>22,774</b>	<b>22,903</b>	<b>25,042</b>
<b>NET ASSETS</b>	2	<b>145,883</b>	<b>134,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,647</b>	<b>1,647</b>	<b>136,011</b>	<b>160,805</b>	<b>173,271</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		143,259	131,741					1,647	1,647	133,387	158,181	170,647
Reserves		2,624	2,624							2,624	2,624	2,624
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>145,883</b>	<b>134,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,647</b>	<b>1,647</b>	<b>136,011</b>	<b>160,805</b>	<b>173,271</b>

- References
- Detail to be provided in Table SA3
  - Net assets must balance with Total Community Wealth/Equity
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - 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)
  - Increases of funds approved under MFMA section 31
  - Adjustments approved in accordance with MFMA section 29
  - Adjustments to transfers from National or Provincial Government
  - 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))
  - G = B + C + D + E + F
  - Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B7 Adjustments Budget Cash Flow 2012/02/29

Description	Ref	Budget Year 2011/12										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2012/13	+2 2013/14
		A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Ratepayers and other		988						(306)	(306)	562		1,689	
Government - operating	1	99,831					961	981	981	100,812	(228)	105,658	
Government - capital	1	-					-	-	-	-	-	-	
Interest		8,020						(1,690)	(1,690)	6,330		9,019	
Dividends		-						-	-	-		-	
<b>Payments</b>													
Suppliers and employees		(54,496)					6,515	6,515	6,515	(47,981)	(64,896)	(91,966)	
Finance charges		-					-	-	-	-	-	-	
Transfers and Grants	1	(25,777)					(17,142)	(17,142)	(17,142)	(42,919)	(4,960)	(4,310)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28,446</b>					<b>(11,642)</b>	<b>(11,642)</b>	<b>(11,642)</b>	<b>16,805</b>	<b>41,087</b>	<b>20,189</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE		-					-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-					-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		(0)					0	0	0	-	0	-	
Decrease (Increase) in non-current investments		-					-	-	-	-	-	-	
<b>Payments</b>													
Capital assets		(18,603)					(6,175)	(6,175)	(6,175)	(24,778)	(40,947)	(40,947)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18,603)</b>					<b>(6,175)</b>	<b>(6,175)</b>	<b>(6,175)</b>	<b>(24,778)</b>	<b>(40,947)</b>	<b>(40,947)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans		-					-	-	-	-	-	-	
Borrowing long term/refinancing		-					-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-					-	-	-	-	-	-	
<b>Payments</b>													
Repayment of borrowing		-					-	-	-	-	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>													
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9,843</b>					<b>(17,816)</b>	<b>(17,816)</b>	<b>(17,816)</b>	<b>(7,973)</b>	<b>140</b>	<b>(20,758)</b>	
Cash/cash equivalents at the year begin:	2	86,470					0	0	0	86,470	37,990	115,954	
Cash/cash equivalents at the year end:	2	96,312					(17,816)	(17,816)	(17,816)	78,497	38,139	95,197	

**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/unused 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)(e)); 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 - 2012/02/29

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10			
<b>Cash and investments available</b>													
Cash/cash equivalents at the year end	1	96,312	86,470	-	-	-	-	(17,816)	(17,816)	68,654	38,139	95,197	
Other current investments > 90 days		(1)	(14,125)	-	-	-	-	23,968	23,968	9,843	77,816	41,143	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash and investments available:</b>		<b>96,312</b>	<b>72,345</b>	-	-	-	-	<b>6,153</b>	<b>6,153</b>	<b>78,497</b>	<b>115,954</b>	<b>136,340</b>	
<b>Applications of cash and investments</b>													
Unspent conditional transfers		1,422	1,422	-	-	-	-	-	-	1,422	1,422	1,422	
Unspent borrowing													
Statutory requirements													
Other working capital requirements	2	4,519	4,651	-	-	-	-	270	270	4,921	3,285	3,467	
Other provisions													
Long term investments committed													
Reserves to be backed by cash/investments													
<b>Total Applications of cash and investments:</b>		<b>5,942</b>	<b>6,073</b>	-	-	-	-	<b>270</b>	<b>270</b>	<b>6,343</b>	<b>4,708</b>	<b>4,889</b>	
<b>Surplus(shortfall)</b>		<b>90,370</b>	<b>66,272</b>	-	-	-	-	<b>5,883</b>	<b>5,883</b>	<b>72,154</b>	<b>111,247</b>	<b>131,451</b>	

**References**

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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. Adjus. = '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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Budget Year 2011/12										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands													
<b>CAPITAL EXPENDITURE</b>													
<u>Total New Assets to be adjusted</u>	1	17,701	28,903	-	-	-	-	(6,246)	(6,246)	22,657	1,500	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	15,201	19,524	-	-	-	-	888	888	20,412	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		2,500	9,379	-	-	-	-	(7,134)	(7,134)	2,245	1,500	-	
<u>Total Renewal of Existing Assets to be adjusted</u>	2	902	2,149	-	-	-	-	(28)	(28)	2,121	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	902	2,149	-	-	-	-	(28)	(28)	2,121	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Capital Expenditure to be adjusted</u>	4	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	16,103	21,673	-	-	-	-	860	860	22,533	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		2,500	9,379	-	-	-	-	(7,134)	(7,134)	2,245	1,500	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	18,603	31,052	-	-	-	-	(6,274)	(6,274)	24,778	1,500	-	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>													
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	16,103	21,673	-	-	-	-	860	860	22,533	-	-	
Intangibles		2,500	9,379	-	-	-	-	(7,134)	(7,134)	2,245	1,500	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	18,603	31,052	-	-	-	-	(6,274)	(6,274)	24,778	1,500	-	
<b>EXPENDITURE OTHER ITEMS</b>													
<u>Depreciation &amp; asset impairment</u>		4,985	4,985	-	-	-	-	(200)	(200)	4,785	5,259	5,575	
<u>Repairs and Maintenance by asset class</u>	3	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		4,985	4,985	-	-	-	-	(200)	(200)	4,785	5,259	5,575	
% of capital exp on renewal of assets		4.9%	6.9%							8.6%	0.0%	0.0%	
Renewal of existing assets as % of deprecn		18.1%	43.1%							44.3%	0.0%	0.0%	
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE		4.9%	6.9%							8.6%	0.0%	0.0%	

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash-backed accumulated funds/unused 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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)(c)); error correction (section 28(2)(d))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC36 Waterberg - Table B10 Basic service delivery measurement - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2012/13	+2 2013/14
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min. service level)	2											
Other water supply (at least min. service level)												
<b>Minimum Service Level and Above sub-total</b>												
Using public tap (< min. service level)	3											
Other water supply (< min. service level)	3.4											
No water supply												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5											
<b>Sanitation/sewage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min. service level)												
<b>Minimum Service Level and Above sub-total</b>												
Bucket toilet												
Other toilet provisions (< min. service level)												
No toilet provisions												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min. service level)												
<b>Minimum Service Level and Above sub-total</b>												
Electricity (< min. service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min. service)												
<b>Minimum Service Level and Above sub-total</b>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of free services provided (total social pa</b>												

**References:**

1. Includes 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)(e)); 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' - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		-										
less Revenue Foregone		-										
<b>Net Property Rates</b>		-										
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		-										
less Revenue Foregone		-										
<b>Net Service charges - electricity revenue</b>		-										
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		-										
less Revenue Foregone		-										
<b>Net Service charges - water revenue</b>		-										
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		-										
less Revenue Foregone		-										
<b>Net Service charges - sanitation revenue</b>		-										
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		-										
Total landfill revenue		-										
less Revenue Foregone		-										
<b>Net Service charges - refuse revenue</b>		-										
<b>Other Revenue By Source</b>												
Fuel levy		-										
Other revenue	3	51	51							51	46	41
<b>Total 'Other' Revenue</b>	1	51	51	-	-	-	-	-	-	51	46	41
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Salaries and Wages		30,774	30,774					(1,223)	(1,223)	29,551	32,928	35,562
Contributions to UIF, pensions, medical aid		9,151	9,151					(200)	(200)	8,951	9,791	10,575
Travel, motor car, accom; & other allowances		5,411	5,411					(79)	(79)	5,332	5,789	6,252
Housing benefits and allowances		252	252					(16)	(16)	236	270	291
Overtime		95	95					28	28	123	102	110
Performance bonus		857	857					(98)	(98)	759	917	990
Long service awards		252	252					-	-	252	266	282
Payments in lieu of leave		1,200	1,200					270	270	1,470	1,284	1,387
Post-retirement benefit obligations	4	1,875	1,875					(10)	(10)	1,865	1,985	2,114
<b>sub-total</b>		49,866	49,866	-	-	-	-	(1,328)	(1,328)	48,538	53,332	57,563
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
<b>Total Employee related costs</b>	1	49,866	49,866	-	-	-	-	(1,328)	(1,328)	48,538	53,332	57,563
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-					-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		4,235	4,235					(0)	(0)	4,235	4,468	4,736
Lease amortisation		750	750					(200)	(200)	550	791	839
Capital asset impairment		-	-					-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	4,985	4,985	-	-	-	-	(200)	(200)	4,785	5,259	5,575
<b>Bulk purchases</b>												
Electricity		-	-					-	-	-	-	-
Water		978	978					67	67	1,045	1,032	1,094
<b>Total bulk purchases</b>	1	978	978	-	-	-	-	67	67	1,045	1,032	1,094
<b>Contracted services</b>												
Fire Fighting		11,811	11,811					(490)	(490)	11,321	12,461	13,208
<b>sub-total</b>	1	11,811	11,811	-	-	-	-	(490)	(490)	11,321	12,461	13,208

<b>Allocations to organs of state:</b>												
Electricity		-						-	-	-	-	
Water		-						-	-	-	-	
Sanitation		-						-	-	-	-	
Other		-						-	-	-	-	
<b>Total contracted services</b>		<b>11,811</b>	<b>11,811</b>	-	-	-	-	<b>(490)</b>	<b>(490)</b>	<b>11,321</b>	<b>12,461</b>	<b>13,208</b>
<b>Other Expenditure By Type</b>												
Repairs and maintenance <i>(to be deleted)</i>		-						-	-	-	-	
Collection costs		-						-	-	-	-	
Contributions to 'other' provisions		-						-	-	-	-	
Consultant fees		340	340					169	169	509	359	380
Audit fees		1,398	1,398					(122)	(122)	1,276	1,477	1,566
General expenses	3,5	13,119	13,119				776	467	1,243	14,362	13,839	14,671
<b>Total Other Expenditure</b>	<b>1</b>	<b>14,857</b>	<b>14,857</b>	-	-	-	<b>776</b>	<b>514</b>	<b>1,291</b>	<b>16,147</b>	<b>15,675</b>	<b>16,616</b>

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$



DC36 Waterberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		91,309	67,343					6,153	6,153	73,495	110,952	131,337
Other current investments > 90 days		-	-					-	-	-	-	-
<b>Total Call investment deposits</b>	1	91,309	67,343	-	-	-	-	6,153	6,153	73,495	110,952	131,337
<b>Consumer debtors</b>												
Consumer debtors		618	618					-	-	618	832	832
Less: provision for debt impairment		454	454					(10)	(10)	444	480	508
<b>Total Consumer debtors</b>	1	165	165	-	-	-	-	10	10	175	352	324
<b>Debt impairment provision</b>												
Balance at the beginning of the year		429	429					-	-	429	444	480
Contributions to the provision		25	25					(10)	(10)	15	36	28
Bad debts written off		-	-					-	-	-	-	-
<b>Balance at end of year</b>		454	454	-	-	-	-	(10)	(10)	444	480	508
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		82,493	94,942					(1,331)	(1,331)	93,611	82,193	81,893
Leases recognised as PPE	2	-	-					-	-	-	-	-
Less: Accumulated depreciation		17,836	17,636					185	185	17,801	21,989	26,620
<b>Total Property, plant &amp; equipment</b>	1	64,857	77,306	-	-	-	-	(1,496)	(1,166)	111,412	60,204	55,273
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-					-	-	-	-	-
Current portion of long-term liabilities		-	-					-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Creditors		6,319	6,319					270	270	6,589	4,792	4,982
Unspent conditional grants and receipts		1,422	1,422					-	-	1,422	1,422	1,422
VAT		-	-					-	-	-	-	-
<b>Total Trade and other payables</b>	1	7,742	7,742	-	-	-	-	270	270	8,012	6,214	6,405
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-	-					-	-	-	-	-
Finance leases (including PPP asset element)		-	-					-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		12,830	12,830					-	-	12,830	14,561	16,382
List other major items		-	-					-	-	-	-	-
Refuse landfill site rehabilitation		-	-					-	-	-	-	-
Other		-	-					-	-	-	-	-
<b>Total Provisions - non current</b>		12,830	12,830	-	-	-	-	-	-	12,830	14,561	16,382
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		147,529	-					-	7,935	155,464	143,259	158,181
Appropriations to Reserves		-	-					-	-	-	-	-
Transfers from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		(4,271)	(15,789)					(6,288)	(6,288)	(22,077)	14,922	12,466
<b>Accumulated Surplus/(Deficit)</b>	1	143,259	131,741	-	-	-	-	1,647	1,647	133,387	158,181	170,647
<b>Reserves</b>												
Housing Development Fund		-	-					-	-	-	-	-
Capital replacement		-	-					-	-	-	-	-
Capitalisation		-	-					-	-	-	-	-
Government grant		998	998					-	-	998	998	998
Donations and public contributions		1,626	1,626					-	-	1,626	1,626	1,626
Self-insurance		-	-					-	-	-	-	-
Other reserves (list)		-	-					-	-	-	-	-
Revaluation		-	-					-	-	-	-	-
<b>Total Reserves</b>	2	2,624	2,624	-	-	-	-	-	-	2,624	2,624	2,624
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	145,883	134,365	-	-	-	-	1,647	1,647	136,011	160,805	173,271
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
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 = (B or A12 etc) + G

DC36 Waterberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2012/02/29

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Disaster Management</b>													
Disaster Management	R - value	11,600	18,016										
<i>To coordinate and support disaster management and fire fighting services.</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>Infrastructure</b>													
Roads	R - value	8,200	15,115										
<i>To strengthen local capacity to provide services</i>													
Abattoir	R - value	-	1,247										
<i>grade of the district abattoir</i>													
Electricity	R - value	3,000	3,000										
<i>To strengthen local capacity to provide services</i>													
<b>Planning &amp; Economic Development</b>													
Economic development	R - value	3,000	3,999						100	100	4,099	-	-
<i>To unlock and stimulate the mining, tourism and agriculture potential</i>													
Land	R - value	1,000	1,107										
<i>Development and implementation of the Spatial Development Framework.</i>													
Transport	R - value	100	100										
<i>Plan</i>													
<b>Municipal Environmental Health &amp; Environmental Management</b>													
Municipal Environmental Health & Environmental Management	R - value	2,410	2,977						(671)	(671)	2,307	-	-
<i>provide municipal health and environmental services to the communities</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>Municipal Support &amp; Institutional Development</b>													
Municipal Support & Institutional Development	R - value	9,665	16,604						(150)	(150)	16,454	-	-
<i>To develop and build skilled and productive workforce &amp; systems</i>													
Sub-function 2 - (name)													
<i>Insert measure's description</i>													
Sub-function 3 - (name)													
<i>Insert measure's description</i>													
<b>Community Activities</b>													
Community Participation and Good Governance	R - value	3,780	4,318						671	671	4,989	-	-

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<i>To promote effective communication and be responsive to the needs of the community</i>													
<b>Safety &amp; Security</b>	R - value	75	75										
<i>To strengthen district safety &amp; security</i>													
<b>Sports, Arts &amp; Culture</b>	R - value	900	1,139						50	50	1,189		
<i>To promote effective communication and be responsive to the needs of the community</i>													
<b>And so on for the rest of the Votes</b>													

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  $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

DC36 Waterberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2012/02/29

Description of financial Indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating	Short term/long term rating	N/A	N/A	N/A					
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%
<b>Safety of Capital</b>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	18.4%	11.1%	13.2%	861.4%	861.4%	868.0%	872.9%	954.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	13.1	8.2	17.6	1005.8%	760.5%	809.3%	1413.8%	1597.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	13.1	8.2	17.6	713.8%	841.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.0	8.1	17.4	9.9	7.4	7.9	13.9	15.7
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	83.6%	159.9%	-14.7%	133.8%	133.8%	133.8%	80.2%	83.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.4%	1.4%	1.0%	1.7%	1.7%	1.8%	1.7%	1.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	39.6%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
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%
<b>Funding of Provisions</b>									
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>									
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)	32.5%	32.1%	39.2%	45.8%	45.8%	46.2%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.5%	2.9%	3.3%	4.6%	4.6%	4.4%	4.7%	4.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.6	1.1	1.2	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	31.4%	170.9%	147.2%	0.2%	0.2%	0.2%	0.3%	0.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.7	20.6	16.4	1.5	0.0	1.0	0.7	1.6

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 - 2012/02/29

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population	Census count/estimate	No info	615	596						
Females aged 5 - 14	Census count/estimate	No info	74	99						
Males aged 5 - 14	Census count/estimate	No info	74	98						
Females aged 15 - 34	Census count/estimate	No info	113	103						
Males aged 15 - 34	Census count/estimate	No info	105	109						
Unemployment	Census count/estimate	No info	63	58						
<b>Household Income (households) (1.)</b>										
None	Census count/estimate	No info	2,813	172,314						
R1 - R4800	Census count per month	No info	Range N/A	Range N/A						
R4800 - R9600	Census count per month	No info	Range N/A	Range N/A						
<b>Poverty profiles</b>										
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area		No info	614,516	596,094						
Number of poor people in municipal area		No info								
Number of households in municipal area		No info	148,550	160,720						
Number of poor households in municipal area		No info								
Definition of poor household (R per month)		No info								
<b>Housing statistics (2.)</b>										
Formal										
Informal										
<b>Total number of households</b>										
Dwellings provided by municipality (3.)										
Dwellings provided by provincers										
Dwellings provided by private sector (4.)										
<b>Total new housing dwellings</b>										
<b>Economic (5.)</b>										
Inflation/initiation outlook (CPIX)					6.5%	6.0%	10.0%	5.7%	5.7%	5.7%
Interest rate - borrowing					N/A	N/A	N/A	N/A	N/A	N/A
Interest rate - investment					11.8%	7.8%	9.8%	8.0%	8.0%	6.0%
Remuneration increases					8.3%	13.0%	7.8%	6.1%	7.0%	6.1%
Consumption growth (electricity)					N/A	N/A	N/A	N/A	N/A	N/A
Consumption growth (water)					N/A	N/A	N/A	N/A	N/A	N/A
<b>Collection rates (6.)</b>										
Property tax/service charges					N/A	N/A	N/A	N/A	N/A	N/A
Rental of facilities & equipment					N/A	N/A	N/A	N/A	N/A	N/A
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					9.8%	8.3%	15.0%	15.0%	15.0%	15.0%
Revenue from agency services					N/A	N/A	N/A	N/A	N/A	N/A
<b>References</b>										

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC36 Waterberg - Supporting Table SB6 Adjustments Budget - funding measurement - 2012/02/29

Description	Ref	MFMA section	2008/9		2009/10		2010/11		Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14		
<b>R thousands</b>													
<b>Funding measures</b>													
Cash/cash equivalents at the year end - R'000	1	18(1)b	102,157	109,722	111,995	86,470	86,470	78,497	38,139	95,197			
Cash + investments at the yr end less applications - R'000	2	18(1)b	85,784	103,893	104,537	66,272	66,272	72,154	111,247	131,451			
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)	10,030	23,969	6,885	(15,789)	(15,789)	-	-	-			
Service charge rev % change - macro CPIX target exclusive	5	18(1)a.(2)	-49%	-19.3%	-6.0%	0.0%	0.0%	-4.0%	84.1%	-6.0%			
Cash receipts % of Ratepayer & Other revenue	6	18(1)a.(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.9%			
Debt impairment expense as a % of total billable revenue	7	18(1)a.(2)	8.7%	5.4%	4.8%	2.4%	2.4%	2.0%	1.6%	1.7%			
Capital payments % of capital expenditure	8	18(1)c.19	100.0%	100.0%	100.0%	0.0%	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	-70.6%	357.7%	0.0%	19.0%	19.0%	19.0%	0.5%	-0.8%			
Long term receivables % change - incr(decr)	12	18(1)a	11.3%	-94.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.0%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%			
Asset renewal % of capital budget	14	20(1)(vi)	10.6%	12.1%	7.3%	4.9%	6.9%	8.6%	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 arrears 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 arrears 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 - 2012/02/29

Description	Ref	Budget Year 2011/12							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		91,369	-	-	-	776	776	92,145	93,337	96,351
Equitable share	3	87,880				-	-	87,880	91,087	94,101
Finance Management		1,250				435	435	1,685	1,250	1,250
Municipal Systems Improvement		790				341	341	1,131	1,000	1,000
EPWP Incentive Grant		1,449				-	-	1,449	-	-
Other National Grants		-				-	-	-	-	-
<b>Provincial Government:</b>		8,354	-	-	-	-	-	8,354	8,772	9,211
Health		8,354				-	-	8,354	8,772	9,211
Other transfers and grants [insert description]	4	-				-	-	-	-	-
District Municipality: [insert description]	5	-				-	-	-	-	-
Other grant providers:		108	-	-	-	205	205	313	-	-
LG SETA		108				105	105	213	90	96
LEDET		-				100	100	100	-	-
<b>Total Operating Transfers and Grants</b>	6	99,831	-	-	-	981	981	100,812	102,109	105,562
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-				-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)		-				-	-	-	-	-
District Municipality: [insert description]		-				-	-	-	-	-
Other grant providers: [insert description]		-				-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		99,831	-	-	-	981	981	100,812	102,109	105,562

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC36 Waterberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2012/02/29

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		91,369	-	-	-	776	776	92,145	-	-
Equitable share		87,880						87,880		
0										
Finance Management		1,250	-		-	435	435	1,685		
Municipal Systems Improvement		790	-		-	341	341	1,131		
EPWP Incentive Grant		1,449						1,449		
0										
Other National Grants										
<b>Provincial Government:</b>		8,354	-	-	-	-	-	8,354	-	-
Health		8,354						8,354		
0										
0										
0										
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
0										
<b>Other grant providers:</b>		108	-	-	-	205	205	313	-	-
LG SETA		108				105	105	213		
LEDET		-				100	100	100		
<b>Total operating expenditure of Transfers and Grants:</b>		99,831	-	-	-	981	981	100,812	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)										
0										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
0										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
0										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		99,831	-	-	-	981	981	100,812	-	-

References

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 - 2012/02/29

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-			776		776	776		
Current year receipts		91,369					-	91,369		
<b>Conditions met - transferred to revenue</b>		<b>91,369</b>	-	-	<b>776</b>	-	<b>776</b>	<b>92,145</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-					-	-		
Current year receipts		8,354					-	8,354		
<b>Conditions met - transferred to revenue</b>		<b>8,354</b>	-	-	-	-	-	<b>8,354</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-					-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-					-	-		
Current year receipts		108					205	313		
<b>Conditions met - transferred to revenue</b>		<b>108</b>	-	-	-	-	<b>205</b>	<b>313</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>99,831</b>	-	-	<b>776</b>	<b>205</b>	<b>981</b>	<b>100,812</b>	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>99,831</b>	-	-	<b>776</b>	<b>205</b>	<b>981</b>	<b>100,812</b>	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC36 Waterberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Transfers to other municipalities</b>												
Mogalakwena Local Municipality	1	2,000							-	2,000		
Modimolle Local Municipality		1,000							-	1,000		
									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>3,000</b>	-	-	-	-	-	-	-	<b>3,000</b>	-	-
<b>Transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS/GRANTS</b>	5	<b>3,000</b>	-	-	-	-	-	-	-	<b>3,000</b>	-	-

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  $H = (A \text{ or } A1/2 \text{ etc}) + G$



Performance Bonus		-										
Other benefits or allowances		-										
In-kind benefits	3	-										
<b>Sub Total - Senior Managers of Entities</b>		<b>421</b>	-	-	-	-	-	-	-	-	<b>421</b>	<b>0.0%</b>
% increase												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		185									185	0.0%
Pension Contributions		34									34	0.0%
Medical Aid Contributions		18									18	0.0%
Motor vehicle and cell phone		-									-	
Cell phone allowances		3									3	0.0%
Housing allowance		-									-	
Overtime		-									-	
Performance Bonus		-									-	
Other benefits or allowances		-									-	
In-kind benefits	3	-									-	
<b>Sub Total - Other Staff of Entities</b>		<b>241</b>	-	-	-	-	-	-	-	-	<b>241</b>	<b>0.0%</b>
% increase												
<b>Total Municipal Entities</b>		<b>733</b>	-	-	-	-	-	-	-	-	<b>733</b>	<b>0.0%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>53,823</b>	-	-	-	-	-	(1,258)	(1,258)		<b>52,475</b>	<b>-2.5%</b>
% increase												
<b>TOTAL MANAGERS AND STAFF</b>	<b>5</b>	<b>48,842</b>	-	-	-	-	-	(1,588)	(1,588)		<b>47,164</b>	<b>-3.4%</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)

Column Definitions:

- A. The original budget approved by council for the current year
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 (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
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations 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 (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC36 Waterberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2012/02/29

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - FINANCIAL SERVICES		8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	95,517	100,933	103,992
Vote 2 - MUNICIPAL MANAGER		99	99	99	99	99	99	99	99	99	99	99	99	99	1,531	1,400	1,400
Vote 3 - CORPORATE SERVICES		9	9	9	9	9	9	9	9	9	9	9	9	9	213	90	96
Vote 4 - PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-
Vote 5 - TECHNICAL SERVICES		121	121	121	121	121	121	121	121	121	121	121	121	121	1,449	-	-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FIRE FIGHTING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL HEALTH		696	696	696	696	696	696	696	696	696	696	696	696	696	8,354	8,772	9,211
Vote 10 - ABBATOIR		96	96	96	96	96	96	96	96	96	96	96	96	96	770	1,651	1,651
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>107,163</b>	<b>112,847</b>	<b>116,350</b>
<b>Expenditure by Vote</b>																	
Vote 1 - FINANCIAL SERVICES		830	830	830	830	830	830	830	830	830	830	830	830	830	9,490	10,599	11,366
Vote 2 - MUNICIPAL MANAGER		621	621	621	621	621	621	621	621	621	621	621	621	621	10,949	7,329	7,689
Vote 3 - CORPORATE SERVICES		1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	19,609	13,503	14,468
Vote 4 - PLANNING		677	677	677	677	677	677	677	677	677	677	677	677	677	9,361	6,844	6,677
Vote 5 - TECHNICAL SERVICES		1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	20,805	2,978	3,207
Vote 6 - MAYORS OFFICE		1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	17,700	15,358	16,279
Vote 7 - SOCIAL SERVICES		381	381	381	381	381	381	381	381	381	381	381	381	381	4,471	2,368	2,543
Vote 8 - FIRE FIGHTING		1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	20,881	21,043	22,380
Vote 9 - MUNICIPAL HEALTH		1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	13,131	13,970	15,050
Vote 10 - ABBATOIR		307	307	307	307	307	307	307	307	307	307	307	307	307	3,612	3,932	4,225
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>130,010</b>	<b>97,924</b>	<b>103,884</b>
<b>Surplus/ (Deficit)</b>		<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>

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) - 2012/02/29

Description - Standard classification	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year+1 2012/13	Budget Year+2 2013/14
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>		8,165	8,165	8,165	8,165	8,165	8,165	7,448	8,165	8,165	8,165	8,165	8,165	97,260	102,423	105,489	
Executive and council		99	99	99	99	99	99	440	99	99	99	99	99	1,531	1,400	1,400	
Budget and treasury office		8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	8,057	95,517	100,933	103,982	
Corporate services		9	9	9	9	9	9	114	9	9	9	9	9	213	90	96	
<b>Community and public safety</b>		696	696	696	696	696	696	696	696	696	696	696	696	8,354	8,772	9,211	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		696	696	696	696	696	696	696	696	696	696	696	696	8,354	8,772	9,211	
<b>Economic and environmental services</b>		121	121	121	121	121	121	221	121	121	121	121	121	1,549	-	-	
Planning and development		-	-	-	-	-	-	100	-	-	-	-	-	100	-	-	
Road transport		121	121	121	121	121	121	121	121	121	121	121	121	1,449	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		96	96	96	96	96	96	(290)	96	96	96	96	96	770	1,651	1,651	
<b>Total Revenue - Standard</b>		<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>8,073</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>107,933</b>	<b>112,847</b>	<b>118,350</b>	
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>		3,988	3,988	3,988	3,988	3,988	3,988	13,876	3,988	3,988	3,988	3,988	3,988	57,748	46,769	49,802	
Executive and council		1,962	1,962	1,962	1,962	1,962	1,962	7,069	1,962	1,962	1,962	1,962	1,962	28,649	22,887	23,968	
Budget and treasury office		830	830	830	830	830	830	360	830	830	830	830	830	9,490	10,599	11,366	
Corporate services		1,196	1,196	1,196	1,196	1,196	1,196	6,448	1,196	1,196	1,196	1,196	1,196	19,609	13,503	14,468	
<b>Community and public safety</b>		3,129	3,129	3,129	3,129	3,129	3,129	4,061	3,129	3,129	3,129	3,129	3,129	38,483	37,361	39,974	
Community and social services		381	381	381	381	381	381	278	381	381	381	381	381	4,471	2,368	2,543	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		1,658	1,658	1,658	1,658	1,658	1,658	2,643	1,658	1,658	1,658	1,658	1,658	20,881	21,043	22,380	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		1,090	1,090	1,090	1,090	1,090	1,090	1,140	1,090	1,090	1,090	1,090	1,090	13,131	13,970	15,050	
<b>Economic and environmental services</b>		2,009	2,009	2,009	2,009	2,009	2,009	8,046	2,009	2,009	2,009	2,009	2,009	30,167	9,822	9,884	
Planning and development		677	677	677	677	677	677	1,919	677	677	677	677	677	9,361	6,844	6,877	
Road transport		1,333	1,333	1,333	1,333	1,333	1,333	6,148	1,333	1,333	1,333	1,333	1,333	20,805	2,976	3,207	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		307	307	307	307	307	307	231	307	307	307	307	307	3,612	3,932	4,225	
<b>Total Expenditure - Standard</b>		<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>26,235</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>9,434</b>	<b>130,010</b>	<b>97,924</b>	<b>103,884</b>	
<b>Surplus/(Deficit) 1.</b>		<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(18,162)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(356)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,468</b>	

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 - 2012/02/29

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		78	78	78	78	78	78	(122)	78	78	78	78	78	740	1,407	1,407	1,407
Rental of facilities and equipment		8	8	8	8	8	8	(88)	8	8	8	8	8	-	226	226	226
Interest earned - external investments		658	658	658	658	658	658	(942)	658	658	658	658	658	6,300	8,960	9,000	9,000
Interest earned - outstanding debtors		10	10	10	10	10	10	(80)	10	10	10	10	10	30	19	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		8,319	8,319	8,319	8,319	8,319	8,319	9,300	8,319	8,319	8,319	8,319	8,319	100,812	102,199	105,658	105,658
Other revenue		4	4	4	4	4	4	4	4	4	4	4	4	51	46	41	41
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>8,073</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>107,933</b>	<b>112,847</b>	<b>116,350</b>	<b>116,350</b>
<b>Expenditure By Type</b>																	
Employee related costs		4,156	4,156	4,156	4,156	4,156	4,156	2,828	4,156	4,156	4,156	4,156	4,156	48,538	53,332	57,563	57,563
Remuneration of councillors		256	256	256	256	256	256	383	256	256	256	256	256	5,240	5,180	5,490	5,490
Debt impairment		2	2	2	2	2	2	(8)	2	2	2	2	2	15	26	28	28
Depreciation & asset impairment		415	415	415	415	415	415	215	415	415	415	415	415	4,785	5,259	5,575	5,575
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		82	82	82	82	82	82	142	82	82	82	82	82	1,045	1,032	1,094	1,094
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		984	984	984	984	984	984	494	984	984	984	984	984	11,321	12,461	13,208	13,208
Grants and subsidies		2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	42,919	4,960	4,310	4,310
Other expenditure		1,238	1,238	1,238	1,238	1,238	1,238	2,535	1,238	1,238	1,238	1,238	1,238	16,147	15,675	16,616	16,616
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>9,281</b>	<b>9,281</b>	<b>9,281</b>	<b>9,281</b>	<b>9,281</b>	<b>9,281</b>	<b>8,737</b>	<b>9,281</b>	<b>9,281</b>	<b>9,281</b>	<b>9,281</b>	<b>9,281</b>	<b>130,010</b>	<b>97,924</b>	<b>103,984</b>	<b>103,984</b>
<b>Surplus/(Deficit)</b>		<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(664)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>	<b>12,466</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(664)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(202)</b>	<b>(22,077)</b>	<b>14,922</b>	<b>12,466</b>	<b>12,466</b>

**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 - 2012/02/29

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year Budget	Budget Year 2011/12 Adjusted Budget	Budget Year 2012/13 Adjusted Budget	Budget Year 2013/14 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>Cash Receipts By Source</b>	###																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		78	78	78	78	78	78	(122)	78	78	78	157	740	740	1,407	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	(80)	8	8	8	16	-	-	228	-	-	-
Interest earned - external investments		658	658	658	658	658	658	(942)	658	658	658	1,317	6,300	6,300	9,000	-	-	-
Interest earned - outstanding debtors		10	10	10	10	10	10	(80)	10	10	10	20	30	30	19	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		8,319	8,319	8,319	8,319	8,319	8,319	9,300	8,319	8,319	8,319	16,639	100,812	100,812	105,858	-	-	-
Other revenue		4	4	4	4	4	4	4	4	4	4	9	51	51	41	-	-	-
<b>Cash Receipts by Source</b>		<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>8,073</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>18,156</b>	<b>107,933</b>	<b>107,933</b>	<b>116,350</b>	-	-	-
<b>Other Cash Flows by Source</b>																		
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		1	1	1	1	1	1	1	1	1	1	1	1	1	7	7	7	7
Decrease (increase) in non-current debtors		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(2)	(2)
Decrease (increase) other non-current receivables		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(27)	(27)	(27)	(27)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>8,071</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>18,153</b>	<b>107,933</b>	<b>107,912</b>	<b>116,328</b>	-	-	-
<b>Cash Payments by Type</b>																		
Employee related costs		4,156	4,156	4,156	4,156	4,156	4,156	2,828	4,156	4,156	4,156	8,311	48,538	48,538	57,563	-	-	-
Remuneration of councillors		409	409	409	409	409	409	738	409	409	409	818	5,240	5,240	5,480	-	-	-
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		82	82	82	82	82	82	142	82	82	82	163	1,045	1,045	1,094	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		984	984	984	984	984	984	484	984	984	984	1,969	11,321	11,321	13,208	-	-	-
Contracted services		2,148	2,148	2,148	2,148	2,148	2,148	19,280	2,148	2,148	2,148	4,296	42,819	42,819	4,310	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		178	178	178	178	178	178	1,465	178	178	178	3,624	16,244	16,244	16,736	-	-	-
General expenses		7,956	7,956	7,956	7,956	7,956	7,956	24,957	7,956	7,956	7,956	19,181	82,388	82,388	98,401	-	-	-
<b>Cash Payments by Type</b>		<b>7,956</b>	<b>7,956</b>	<b>7,956</b>	<b>7,956</b>	<b>7,956</b>	<b>7,956</b>	<b>24,957</b>	<b>7,956</b>	<b>7,956</b>	<b>7,956</b>	<b>19,181</b>	<b>82,388</b>	<b>82,388</b>	<b>98,401</b>	-	-	-
<b>Other Cash Flows/Payments by Type</b>																		
Capital assets		2,871	2,871	2,871	2,871	2,871	2,871	(8,808)	2,871	2,871	2,871	5,743	24,778	24,778	40,947	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>10,828</b>	<b>10,828</b>	<b>10,828</b>	<b>10,828</b>	<b>10,828</b>	<b>10,828</b>	<b>16,149</b>	<b>10,828</b>	<b>10,828</b>	<b>20,389</b>	<b>24,924</b>	<b>107,166</b>	<b>107,166</b>	<b>139,348</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1,751)</b>	<b>(1,751)</b>	<b>(1,751)</b>	<b>(1,751)</b>	<b>(1,751)</b>	<b>(1,751)</b>	<b>(10,078)</b>	<b>(1,751)</b>	<b>(1,751)</b>	<b>(11,313)</b>	<b>(6,772)</b>	<b>767</b>	<b>(42,173)</b>	<b>(23,019)</b>	-	-	-
Cash/cash equivalents at the month/year beginning:		(1,751)	(1,751)	(3,503)	(5,254)	(7,005)	(8,757)	(10,508)	(12,259)	(22,337)	(24,089)	(35,402)	(42,173)	(42,173)	(65,193)	-	-	-
Cash/cash equivalents at the month/year end:		(1,751)	(3,503)	(5,254)	(7,005)	(8,757)	(10,509)	(12,259)	(22,337)	(24,089)	(35,402)	(42,173)	(42,173)	(65,193)	(88,212)	-	-	-



DC36 Waterberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2012/02/29

Description - Municipal Vote	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12 Adjusted Budget	Budget Year +1 2012/13 Adjusted Budget	Budget Year +2 2013/14 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																		
<b>Multi-year expenditure appropriation</b>	1																	
Vote 1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FIRE FIGHTING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ABBATOIR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																		
Vote 1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		28	762	35	27	137	3	25	3,168	797	534	28	5,517	1,227	16,394	1,500	-	-
Vote 4 - PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		88	511	-	-	-	-	-	588	-	-	-	-	-	-	-	-	-
Vote 6 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FIRE FIGHTING		-	627	66	2,107	329	-	-	7,515	1,898	1,466	2,393	-	-	-	-	-	-
Vote 9 - MUNICIPAL HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ABBATOIR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	116	1,900	101	2,135	466	40	25	11,272	2,695	1,993	2,421	23,138	24,778	1,500	-	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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) - 2012/02/29

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>																
Executive and council		-	-	-	-	-	(10,280)	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		2,871	2,871	2,871	2,871	2,871	(10,280)	2,871	2,871	2,871	2,871	(11,278)	2,871	2,871	1,500	-
<b>Community and public safety</b>																
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>																
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	3,472	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>		<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>(6,808)</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>24,778</b>	<b>1,500</b>

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 - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Intangibles</b>		2,500	9,379	-	-	-	-	(7,134)	(7,134)	2,245	1,500	-
Computers - software & programming		2,500	9,379					(7,134)	(7,134)	2,245	1,500	-
Other (list sub-class)		-	-					-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adju</b>	1	17,701	28,903	-	-	-	-	(6,246)	(6,246)	22,657	1,500	-
<b>Specialised vehicles</b>		7,156	10,650	-	-	-	-	(13)	(13)	10,637	-	-
Refuse		-	-					-	-	-	-	-
Fire		7,156	10,650					(13)	(13)	10,637	-	-
Conservancy		-	-					-	-	-	-	-
Ambulances		-	-					-	-	-	-	-

- References**
- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  - Airports, Car Parks, Bus Terminals and Taxi Ranks
  - For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
  - Work-in-progress/under construction to be budgeted under the respective item
  - Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  - Donated/contributed & leased assets to be included within the respective sub-class
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - 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
  - Increases of funds approved under section 31 MFMA
  - Adjustments approved in accordance with section 29 MFMA
  - Adjustments to funding allocations from National or Provincial Government
  - 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
  - G = B + C + D + E + F
  - Adjusted Budget H = (A or A1/2 etc) + G



DC36 Waterberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
List sub-class		A	A1	B	C	D	E	F	G	H		
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	902	2,149	-	-	-	-	(28)	(28)	2,121	-	-
<b>Specialised vehicles</b>		806	806	-	-	-	-	(6)	(6)	800	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		806	806	-	-	-	-	(6)	(6)	800	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

- References**
- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  - Airports, Car Parks, Bus Terminals and Taxi Ranks
  - For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
  - Work-in-progress/under construction to be budgeted under the respective item
  - Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  - Donated/contributed & leased assets to be included within the respective sub-class
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - 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
  - Increases of funds approved under section 31 MFMA
  - Adjustments approved in accordance with section 29 MFMA
  - Adjustments to funding allocations from National or Provincial Government
  - 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
  - $G = B + C + D + E + F$
  - Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$
  - Busses used to provide a service to the community
  - Not municipal contributions to the 'top structure' being built using the housing subsidies
  - Statues, art collections, medals etc.
  - Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance #####

DC36 Waterberg - Supporting Table SB1c: Adjustments Budget - expenditure on repairs and maintenance by asset class - 2012/02/20

Description	Ref	Budget Year 2011/12								Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	
R thousands											
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>											
Infrastructure - Road transport											
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity											
Generation											
Transmission & Distribution											
Street Lighting											
Infrastructure - Water											
Dams & Reservoirs											
Water purification											
Purification											
Infrastructure - Sanitation											
Purification											
Sewerage purification											
Infrastructure - Other											
Rollax	2										
Transportation											
Gas											
Other	3										
<b>Community</b>											
Parks & gardens											
Sports Fields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
<b>Heritage assets</b>											
Buildings											
Other											
<b>Investment properties</b>											
Housing development											
Other											
<b>Other assets</b>											
General vehicles											
Specialised vehicles											
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abolitors											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
<b>Agricultural assets</b>											
List sub-class											
<b>Biological assets</b>											
List sub-class											
<b>Intangibles</b>											
Computers - software & programming											
Other (List sub-class)											
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1										

**Specialised vehicles**

Rollax											
Fire											
Consewency											
Ambulances											

**References**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WFI Infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicle/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/transparent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
- G = B + C + D + E + F
- Adjusted Budget H = (A or A12 etc) + G
- Bases used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, rollax vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance -16,803,000

DC36 Waterberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2012/02/29

R thousand	Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
							Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Parent municipality: Disaster Management Disaster Management Institutional Development Abattoir	Fire vehicles for Waterberg Disaster Centre for Waterberg Disaster Centres and local Procurement of movable assets Procurement of computer systems Upgrade of Abattoir	DM DM IN IN UE	2 2 6 6 7	Other Assets Other Assets Other Assets Intangible Assets Land & Buildings	Specialised Vehicles Equipment Equipment Computer Software Buildings	12,723 4,867 5,503 7,834 1,247	11,532 4,863 5,456 1,701 1,227	- - - 1,500 -	- - - - -	- - - - -	
	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 A34



DC36 Waterberg - Supporting Table SB20 Not required - 2012/02/29

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Waterberg Economic Development Agency total revenue		1,500								1,500	1,500	1,500
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
<b>Total Operating Revenue</b>	1	1,500	-	-	-	-	-	-	-	1,500	1,500	1,500
<b>Expenditure By Municipal Entity</b>												
Waterberg Economic Development Agency total operating expenditure		1,500								1,500	1,500	1,500
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
<b>Total Operating Expenditure</b>	2	1,500	-	-	-	-	-	-	-	1,500	1,500	1,500
<b>Capital Expenditure By Municipal Entity</b>												
Waterberg Economic Development Agency total capital expenditure		-								-	-	-
Entity 2 total capital expenditure										-	-	-
Entity 3 etc. total capital expenditure										-	-	-
<b>Total Capital Expenditure</b>	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 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

2011/12 IDP projects and roll overs from prior years  
22-Feb-12

Annexure A

PROJ NO	PROJECT NAME	PROJ YEAR	RESP MAN	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	11/12 Adjustment	11/12 Adjusted Budget	Operating	Capital	Budget 12/13 Commitments on Multi-year projects
<b>1</b>	<b>Municipal Environmental Health &amp; Environmental Management</b>												
SE-05	Waste Management - development of landfill sites - initiation of partnerships	2011	SDCS	535,684		535,684	535,684	-		535,684	535,684		
SE011	Training of Green Scorpions	2012	SDCS		50,000	50,000	-	50,000		50,000	50,000		
SE012	Arbor Day Programme	2012	SDCS		10,000	10,000	6,300	3,700		10,000	10,000		
SE-13	Air Quality Emissions Inventory	2011	SDCS	31,750		31,750	-	31,750	-31,750	-	-		
SE014	Working for Water Programme	2012	SDCS		50,000	50,000	44,408	5,592	-5,592	44,408	44,408		
SE015	Review Air Quality Management Plan	2012	SDCS		300,000	300,000	3,321	296,679	-296,679	3,321	3,321		
SE016	Dispersion modelling	2012	SDCS		250,000	250,000	3,321	246,679	-246,679	3,321	3,321		
SE017	Development of Mabatlane landfill site	2012	SDCS		1,750,000	1,750,000	881,397	868,603	-88,603	1,660,000	1,660,000		
				<b>587,434</b>	<b>2,410,000</b>	<b>2,977,434</b>	<b>1,474,431</b>	<b>1,503,003</b>	<b>-670,700</b>	<b>2,306,734</b>	<b>2,306,734</b>		
<b>2</b>	<b>Disaster Management</b>												
DM-02	Lephalale Disaster Centre Environmental Impact Assessment	2010	PED	36,555		36,555	36,525	30,000		36,555	36,555		
DM006	Modimolle Equipment	2012	Disaster		250,000	250,000	1,631	248,369		250,000	5,000	248,000	
DM-08	Mogalakwena - new Rescue Pumper	2011	Disaster	3,494,193		3,494,193	1,747,097	1,747,096		3,494,193		3,494,193	
DM011	Mogalakwena Equipment	2012	Disaster		1,170,000	1,170,000	1,631	1,168,369		1,170,000	5,000	1,165,000	
DM014	Thabazimbi Equipment	2012	Disaster		624,322	624,322	1,631	622,691		624,322	5,000	619,322	
DM016	Mookgophong - repair of Toyota Landcruiser plus new equipment	2012	Disaster		360,000	360,000	1,631	358,369		360,000	2,000	358,000	
DM017	Bela Bela Equipment	2012	Disaster	620,680	250,000	870,680	620,679	250,001		870,680	5,000	865,680	

PROJ NO	PROJECT NAME	PROJ YEAR	RESP MAN	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	11/12 Adjustment	11/12 Adjusted Budget	Operating	Capital	Budget 12/13 Commitments on Multi-year projects
DM-22	Incident Management System	2011	Disaster	100,000		100,000	100,000	-		100,000	100,000		
DM-23	Disaster Risk Awareness Program	2011	Disaster	12,501		12,501	12,500	1		12,501	12,501		
DM-24	Early Warning System of Flood lines	2011	Disaster	210,569		210,569	193,753	16,816		210,569	210,569		
DM-25	Disaster Risk Management Toll Free Number & promotional signage	2011	Disaster	497,782		497,782	1,631	496,152		497,782	497,782		
DM-26	Information management, communication & dissemination system	2011	Disaster	544,668		544,668	488,868	55,800		544,668		544,668	
DM-27	Risk reduction measures for drought	2011	Disaster	619,230		619,230	309,615	309,614		619,230	619,230		
DM029	Villages/Witpoort Fire Station Equipment - mobile office - LLM	2012	Disaster	179,920	150,000	329,920	1,631	328,289		328,920	2,000	327,920	
DM030	Purchase of Fire Engine for high rise buildings (5seater/double cab) - LDC	2012	Disaster		3,800,000	3,800,000	1,631	3,798,369		3,800,000	5,000	3,795,000	
DM031	Purchase of Hazmat Trailer (Hazardous Materials Trailer) - LDC	2012	Disaster		388,351	388,351	1,631	386,720		388,351	2,000	386,351	
DM032	Fire Station Standby Generator Refurbishment - Mogalakwena	2012	Disaster		96,631	96,631	1,631	95,000		96,631	2,000	94,631	
DM033	Refurbishment of Toyota Dyna for training - Mogalakwena	2012	Disaster		90,000	90,000	1,631	88,369		90,000	2,000	88,000	
DM034	Refurbishment of Unimog Fire Engine - Mogalakwena	2012	Disaster		355,722	355,722	1,631	354,091		355,722	2,000	353,722	
DM035	Thabazimbi Hazardous Materials Trailer	2012	Disaster		388,351	388,351	1,631	386,720		388,351	2,000	386,351	
DM036	Thabazimbi Water Tank	2012	Disaster		1,097,231	1,097,231	1,631	1,095,600		1,097,231	2,000	1,095,231	
DM037	Thabazimbi - Single Cab high raider bakkie	2012	Disaster		1,441,240	1,441,240	1,631	1,439,609		1,441,240	2,000	1,439,240	
DM038	Modimolle - Medium Double Cab Rapid Intervention Vehicle	2012	Disaster		1,136,152	1,136,152	1,631	1,136,521		1,136,152	2,000	1,136,152	
<b>3</b>	<b>Fire Fighting</b>			<b>6,316,066</b>	<b>11,600,000</b>	<b>17,916,066</b>	<b>3,533,501</b>	<b>14,382,566</b>		<b>17,916,066</b>	<b>1,521,837</b>	<b>16,394,462</b>	
IN-22	Upgrading of existing trained volunteers to minimum requirements for full time fire fighters (phase 2)	2011	<b>CSSS</b>	100,000		100,000	96,875	3,125		100,000	100,000		
				<b>100,000</b>		<b>100,000</b>	<b>96,875</b>	<b>3,125</b>		<b>100,000</b>	<b>100,000</b>		

PROJ NO	PROJECT NAME	PROJ YEAR	RESP MAN	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	11/12 Adjustment	11/12 Adjusted Budget	Operating	Capital	Budget 12/13 Commitments on Multi-year projects
4	<b>Local Economic Development &amp; Tourism</b>												
UE031	Co-ordination of district wide LED	2012	PED		50,000	50,000	17,276	32,724		50,000	50,000		
UE034	Feasibility Study of the Wildlife Centre / Vaalwater Beautification (project Wildlife Study)	2012	PED	399,256	450,000	849,256	-	849,256		849,256	849,256		
UE038	Tourism	2012	PED		650,000	650,000	565,514	84,486	350,000	1,000,000	1,000,000		
UE040	Waterberg Biosphere Meander Reserve	2012	PED		100,000	100,000	-	100,000	100,000	200,000	200,000		
UE041	WEDA	2012	PED		1,500,000	1,500,000	-	1,500,000		1,500,000	1,500,000		
UE-42	Signage	2009 & 2010	PED	79,867		79,867	-	79,867		79,867	79,867		
UE-43	Modimolle & Bela Bela Security Cameras	2010	PED	520,000		520,000	120,000	400,000	350,000	170,000	170,000		
UE047	Bela Bela Flea Market	2012	PED		250,000	250,000	-	250,000		250,000	250,000		
6	<b>Roads &amp; Storm Water</b>			999,123	3,000,000	3,999,123	702,790	3,296,332	100,000	4,099,123	4,099,123		
RS021	Completion of Modimolle Ring Road	2012	ID	2,395,734	2,200,000	4,595,734	1,869,252	2,726,482		4,595,734	4,595,734		
RS040	Completion of Bela Bela Street Paving	2012	ID	1,819,637	1,500,000	3,319,637	1,595,363	1,724,275		3,319,637	3,319,637		557,566
RS041	Completion of Khutsong Street in Mahweiereng (Phase 2)	2012	ID	2,699,634	1,500,000	4,199,634	2,371,047	1,828,587		4,199,634	4,199,634		
SA032	Mookgophong Township Sewer Connection	2012	ID		3,000,000	3,000,000	-	3,000,000		3,000,000	3,000,000		
				6,915,006	8,200,000	15,115,006	5,835,882	9,279,124		15,115,006	15,115,006		557,566

PROJ NO	PROJECT NAME	PROJ YEAR	RESP MAN	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	11/12 Adjustment	11/12 Adjusted Budget	Operating	Capital	Budget 12/13 Commitments on Multi-year projects
<b>6</b>	<b>Municipal Support &amp; Institutional Development</b>												
IN017	Procurement of movable assets	2012	CSSS	28,270	1,200,000	1,228,270	819,457	408,814		1,228,270	26,000	1,208,270	
IN021	Procurement of IT equipment	2012	CSSS		1,103,000	1,103,000	140,427	962,573		1,103,000	20,000	1,083,000	
IN024	PMS	2012	MMO	76,705	1,662,000	1,738,705	189,618	1,549,088		1,738,705	1,738,705		
IN027	Integrated Financial Management System	2012	CSSS	6,273,639	1,500,000	7,773,639	3,151,966	4,621,674	500,000	8,273,639	6,633,639	1,640,000	1,500,000
IN-34	Geographic Information System (GIS)	2011	CSSS	60,540		60,540	54,339	6,201		60,540		60,540	
IN035	Lephalale Municipal Turnaround Strategy Support	2012	MMO		1,000,000	1,000,000	-	1,000,000	-150,000	850,000	450,000		
IN-36	Financial Strategy	2011	BTO	500,000		500,000	-	500,000	-500,000				
IN040	Council Chamber Recording System	2012	CSSS		500,000	500,000	-	500,000		500,000	10,000	490,000	
IN041	District Wide VPN Network	2012	CSSS		1,700,000	1,700,000	-	1,700,000		1,700,000	10,000	1,690,000	
IN042	Procurement of Diesel Generator	2012	CSSS		500,000	500,000	3,315	496,685		500,000	5,000	495,000	
IN043	Installation of WDM CCTV Cameras	2012	CSSS		500,000	500,000	-	500,000		500,000	10,000	490,000	
				<b>6,939,155</b>	<b>9,665,000</b>	<b>16,604,155</b>	<b>4,359,121</b>	<b>12,245,034</b>	<b>-150,000</b>	<b>16,454,155</b>	<b>9,297,345</b>	<b>7,156,810</b>	<b>1,500,000</b>
<b>7</b>	<b>ABATTOIR</b>												
UE-29	Upgrading of the abattoir (phase 2)	2011	ID	1,246,773		1,246,773	638,575	608,198		1,246,773	20,000	1,226,773	
				<b>1,246,773</b>	<b>-</b>	<b>1,246,773</b>	<b>638,575</b>	<b>608,198</b>	<b>-</b>	<b>1,246,773</b>	<b>20,000</b>	<b>1,226,773</b>	<b>-</b>

PROJ NO	PROJECT NAME	PROJ YEAR	RESP MAN	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	11/12 Adjustment	11/12 Adjusted Budget	Operating	Capital	Budget 12/13 Commitments on Multi-year projects
<b>8</b>	<b>COMMUNITY PARTICIPATION &amp; GOOD GOVERNANCE</b>												
CO009	Communication	2012	EMO		450,000	450,000	1,631	448,369		450,000	450,000		
CO011	District IDP Public Participation Programme - EMO	2012	EMO		988,701	988,701	712,116	276,585	350,000	1,538,701	1,538,701		
CO012	District IDP Strategic Planning Programme - MMO	2012	MMO		400,000	400,000	260,951	139,049	14,487	414,487	414,487		
CO013	Production of Diaries for Clr's & Traditional Leaders	2012	EMO		30,000	30,000	28,680	1,320		30,000	30,000		
CO014	Learning & sharing (twinning agreement)	2012	EMO		100,000	100,000	-	100,000		100,000	100,000		
CO016	Gender & Elderly People Programs	2012	EMO		250,000	250,000	160,049	89,951	30,000	280,000	280,000		
CO017	HIV/AIDS Awareness Programs	2012	EMO		150,000	150,000	-	150,000		150,000	150,000		
CO018	People with Disability Programs	2012	EMO		200,000	200,000	31,554	168,446		200,000	200,000		
CO019	Youth Programs	2012	EMO		200,000	200,000	45,264	154,736	100,000	300,000	300,000		
CO020	Anti-fraud helpline	2012	MMO	186,508	150,000	336,508	42,982	293,526		339,508	339,508		150,000
CO-24	District Batho Pele Activities	08&09	EMO	351,340		351,340	320,209	31,131	-23,767	327,553	327,553		
IN039	IT Audit	2012	MMO		500,000	500,000	10,675	489,325		500,000	500,000		
CO026	Councillor Induction	2012	MMO		150,000	150,000	83,926	66,074		150,000	150,000		
CO027	Inauguration of Council	2012	MMO		211,299	211,299	211,299	-		211,299	211,299		
<b>9</b>	<b>Land</b>			<b>537,848</b>	<b>3,780,000</b>	<b>4,317,848</b>	<b>1,809,337</b>	<b>2,408,511</b>	<b>670,700</b>	<b>4,988,548</b>	<b>4,988,548</b>		<b>150,000</b>
LA012	CBD Development Plan & Implementation (Mookg & Thab) Roll over - Bela Bela, Modj & Mog	2012	PED	106,536	1,000,000	1,106,536	113,178	993,358		1,106,536	1,106,536		
				<b>106,536</b>	<b>1,000,000</b>	<b>1,106,536</b>	<b>113,178</b>	<b>993,358</b>		<b>1,106,536</b>	<b>1,106,536</b>		
<b>10</b>	<b>Transport</b>												
TR007	Coordination of Transport	2012	PED		100,000	100,000	2,125	97,875		100,000	100,000		
					<b>100,000</b>	<b>100,000</b>	<b>2,125</b>	<b>97,875</b>		<b>100,000</b>	<b>100,000</b>		

PROJ NO	PROJECT NAME	PROJ YEAR	RESP MAN	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	11/12 Adjustment	11/12 Adjusted Budget	Operating	Capital	Budget 12/13 Commitments on Multi-year projects
11	Safety & Security												
CO023	Establishment & Coordination of Safety & Security Forum	2012	EMO		75,000	75,000	-	75,000		75,000	75,000		
					75,000	75,000	-	75,000		75,000	75,000		
12	Sports, Arts & Culture												
SC-07	Co-ordination of Sports, Arts and Culture	2010	EMO	238,716		238,716	238,716	0		238,716	238,716		
SC009	OR Tambo Games	2012	EMO		400,000	400,000	71,225	328,775		400,000	400,000		
SC011	District Cultural Festival	2012	EMO		100,000	100,000	90,939	9,061		100,000	100,000		
SC012	Executive Mayor's Marathon	2012	EMO		300,000	300,000	-	300,000		300,000	300,000		
CO015	Coordination of Moral Regeneration	2012	EMO		100,000	100,000	-	100,000	50,000	150,000	150,000		
				238,716	900,000	1,138,716	400,880	737,836	50,000	1,188,716	1,188,716		
13	Electricity												
EL006	Upgrade of electricity sub station Modimolle	2012	ID		1,000,000	1,000,000	1,000,000	-		1,000,000	1,000,000		
EL007	Upgrade of electricity sub station Mogalakwena	2012	ID		2,000,000	2,000,000	-	2,000,000		2,000,000	2,000,000		
				23,868,888	43,730,000	67,696,689	20,088,476	47,630,213	0	67,696,689	42,918,644	24,778,045	2,207,566

30%

Expenditure per dpt:	10/11 Roll Over			11/12 IDP		Total
	Operating	Capital		Operating	Capital	
BTO	500,000	-	-	-	-	500,000
MM	263,213	-	-	4,073,299	-	4,336,512
CSSS	100,000	6,362,450	-	-	7,003,000	13,465,450
PED	1,142,213	-	-	4,100,000	-	5,242,213
ID	6,915,006	1,246,773	-	11,200,000	-	19,361,779
EMO	590,056	-	-	3,343,701	-	3,933,757
SDCS	567,434	-	-	2,410,000	-	2,977,434
Disaster Health	1,440,082	4,839,462	-	-	11,600,000	17,879,544
Abattoir	-	-	-	-	-	-
Total	11,518,005	12,448,684	-	25,127,000	18,603,000	67,696,689
		23,868,888	-		43,730,000	

Capital exp per type:

New assets	4,323,064	15,200,647	19,523,711
Existing assets	1,246,773	902,353	2,149,126
Intangibles	6,878,847	2,500,000	9,378,847
Total	12,448,684	18,603,000	31,051,684

-500,000	-	-	-
-135,513	4,200,999	4,200,999	-
500,000	13,965,450	6,808,639	7,156,810
100,000	5,342,213	5,342,213	-
-	19,361,779	18,135,006	1,226,773
706,213	4,639,970	4,639,970	-
-670,700	2,306,734	2,306,734	-
-	17,879,544	1,485,082	16,394,462
-	-	-	-
-	-	-	-
-0	67,696,689	42,918,644	24,778,045

-	-	-	20,411,711
500,000	-	-	2,121,126
500,000	-	-	2,245,208
			24,778,045

PROJ NO	PROJECT NAME	PROJ YEAR	RESP MAN	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	11/12 Adjustment	11/12 Adjusted Budget	Operating	Capital	Budget 12/13 Commitments on Multi-year projects
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New Capital exp per class:													
<b>General Vehicles</b>													
	Specialised Vehicles					7,156,094	-						
	Plant & Equipment		3,494,193			4,041,553	4,842,154				10,637,287		
	Computer Equipment		800,601			2,803,000	1,228,270					5,793,154	
	Furniture & Office Equipment		28,270			1,200,000	1,228,270					2,773,000	
	<b>Total</b>		<b>4,323,064</b>			<b>15,200,647</b>	<b>19,523,711</b>					<b>20,411,711</b>	

Existing Capital exp per class:													
<b>Abattoirs</b>													
	Specialised Vehicles			1,246,773			1,246,773					1,226,773	
	Plant & Equipment					805,722	805,722					799,722	
	<b>Total</b>			<b>1,246,773</b>		<b>902,353</b>	<b>2,149,126</b>					<b>2,121,126</b>	

Intangible Capital exp per class:													
<b>Computer Software</b>													
	Other			5,878,847		2,500,000	9,378,847					2,245,208	
	<b>Total</b>			<b>6,878,847</b>		<b>2,500,000</b>	<b>9,378,847</b>					<b>2,245,208</b>	

Projects done obo / co-funding LMs:													
<b>Public Safety</b>													
	Roads & Transport												
	Local Economic Development		6,915,006		8,200,000		15,115,006						
	Basic Services - electricity & environmental management		626,536		1,250,000		1,876,536						
	Institutional Development				5,750,000		5,750,000						
	<b>Total</b>		<b>7,541,541</b>		<b>15,200,000</b>		<b>22,741,541</b>						

Operating Expenditure per dpt: Vote 15174		Roll Over	IDP	Total
BTO	500,000	-	500,000	
MM	263,213	4,073,299	4,336,512	
CS&S	100,000		100,000	
PED	1,142,213	4,100,000	5,242,213	
ID	6,915,006	11,200,000	18,115,006	
EMO	590,056	3,343,701	3,933,757	
SD&S	567,434	2,410,000	2,977,434	
Disaster Health	1,440,082		1,440,082	
Abattoir				
<b>Total</b>	<b>11,518,005</b>	<b>25,127,000</b>	<b>36,645,005</b>	

Total	
-500,000	
-135,513	
500,000	
100,000	
706,213	
-670,700	
-	
-	
-	
-	
-0	

Total	
-	
4,200,999	
6,808,639	
5,342,213	
18,135,006	
4,639,970	
2,306,734	
1,485,082	
-	
-	
-	
-	
42,918,644	

Total	
-	
150,000	
1,500,000	
557,566	
-	
-	
-	
-	
-	
-	
2,207,566	



# Annexure B

## REPORT OF MANAGER, PLANNING AND ECONOMIC DEVELOPMENT

### TERMINATION OF THE PROJECT (MODIMOLLE BELA-BELA SECURITY CAMERAS) AND BUDGET RE-ALLOCATION TO TOURSIM DEVELOPMENT:

#### 1. PURPOSE OF THE REPORT

The purpose of the report is to request permission from council to terminate the Modimolle / Bela-Bela Security Cameras project and re-allocate the remaining money to Tourism Development.

#### 2. LEGAL/STATUTORY REQUIREMENTS

Municipal Finance Management Act.

#### 3. BACKGROUND

Modimolle and Bela-Bela Security cameras is a 2010/11 IDP project, which was budgeted an amount of **R 800 000.00**. The project was for the installation of security cameras in both Modimolle and Bela Bela locals.

The budget was to be shared between the two municipalities Bela Bela and Modimolle. Waterberg District Municipality, Modimolle Municipality and the Waterberg Chamber of Business implemented the project in Modimolle. The cameras are installed and operational in Modimolle only, the remaining budget is **R 400 000.00**

Bela-Bela Municipality was engaged on a number of occasions for the implementation of the project in their locality however never came on board. The project rolled over to this financial year and letters were written to Bela-Bela Municipality regarding the project, they responded and declined to be implementers of the project.

There are a number of tourism activities that have to be conducted this year such as the annual Tourism Indaba and Tourism and Hospitality Career Expo; however the remaining Tourism Development budget will not be sufficient. It is therefore requested that the Modimolle / Bela-Bela Security Cameras project be terminated and the budget be re-allocated to Tourism Development.

#### TOURISM ACTIVITIES FOR 11/12 F/Y

A total of **R 650 000.00** was allocated to vote **UE038** (Tourism) for the **11/12 F/Y** and from which a number of activities already happened i.e. Mabatlane Game Festival, Tourism Information Sharing Session for Tourism Month as well as the Getaway Show. The Game Festival took most the budget allocation while the remaining amount will be insufficient to cover other activities related to the annual Durban Tourism Indaba event. The Game Festival was not included in the Tourism Development Budget because the intention was to use the remaining money of the Wildlife Feasibility Study project for the festival; however that did not come to pass because permission had to be granted first by Office of the Premier, the Tourism Development budget was then utilized for the event.

Items still to be procured include the stand and design, accommodation, flights, vehicles and promotional items (booklets).

The department of Planning and Economic Development is an annual participant at the Indaba (**a Tourism International Showcasing**) held in Durban. Experiences of the previous years have shown that the available budget may not be sufficient to cover all the necessary costs, items still to be procured include the stand design, accommodation, flights, vehicles and promotional items (booklets). The department also plans to host the Tourism and Hospitality Career Expo in May 2012.

Due to the Mabatlane Game Festival also an annual event which took place in September 2011, the budget for Tourism was stretched to the limit. After engaging Bela Bela local Municipality and receiving their response (**see Attached**), it is hereby requested that the **R 400 000.00** budget allocated for the Bela Bela Security cameras be reallocated as recommended below.

#### **4. STAFF IMPLICATIONS**

The project is facilitated, coordinated and supported from Planning and Economic Development Department

#### **5. FINANCIAL IMPLICATIONS**

An amount of R400 000.00 from vote DUE043 Security Cameras be transferred to DUE 038 Tourism.

Following are cost estimates for the Upcoming Tourism Indaba and the Career Expo to be paid from DUE038 Tourism:

##### **2012 INDABA BUDGET BREAKDOWN**

<b>ITEM</b>	<b>ESTIMATED AMOUNT</b>
1. Exhibition Space	R 59 753.10
2. Stand design	R 160 000.00
3. Exhibition uniform	R 45 000.00
4. Promotional materials	R 60 000.00
5. Accommodation, flights & car rental	R 60 000.00
6. Courier	R 3 000.00
7. Additional name badges	R 3 000.00
<b>TOTAL</b>	<b>R 390 753.10</b>

##### **2012 TOURISM AND HOSPITALITY CAREER EXPO**

<b>ITEM</b>	<b>ESTIMATED BUDGET</b>
1. Venue	R 15 000.00
2. Catering	R 40 000.00
3. Promotional material	R 30 000.00
4. Presenters & exhibitor's Gifts	R 25 000.00
<b>TOTAL</b>	<b>R 110 000.00</b>

#### **6. OTHER PARTIES INVOLVED**

- Modimolle Municipality
- Waterberg Chamber of Business
- Bela-Bela Municipality

7. AUTHORITY

- Municipal Finance Management Act
- Municipal Systems Act

8. ANNEXURES

- A letter from Waterberg Chamber of Business
- Letter from Waterberg District Municipality to Bela-Bela Municipality
- A response letter from Bela-Bela Municipality

9. RECOMMENDATION

- That: the report of Manager Planning and Economic Development regarding the termination of the Security Cameras (Bela Bela) project be approved
- That the re-allocation of the R400 000.00 budget be approved as follows:
  -
- ✓ **R 50 000.00** be allocated towards the maintenance of Modimolle Security Cameras (to remain in DUE043 Security Cameras).
- ✓ **R 350 000.00** be transferred to vote **UE038** Tourism Development.

## **REPORT OF MANAGER, PLANNING AND ECONOMIC DEVELOPMENT**

### **PROJECT BUDGET INCREASE – BIOSPHERE MEANDER**

#### **1. PURPOSE OF THE REPORT**

The purpose of the report is to inform council about the memorandum of agreement between Waterberg District Municipality and Limpopo Economic Development, Environment and Tourism (LEDET) regarding the financial support of the Waterberg Biosphere Reserve.

#### **2. LEGAL/STATUTORY REQUIREMENTS**

Municipal Finance Management Act.

#### **3. BACKGROUND**

Waterberg Biosphere Reserve section 21 was established as the implementation of the management committee of the Waterberg Biosphere Reserve, which in turn is a unique collaboration between government, private sector, non-governmental organization and the community groups. WDM is the co-financer and together with LEDET, partners in the project.

WDM and Waterberg Biosphere Reserve (WBR) entered into a co-funding agreement for the 2011/12 financial year, whereby an amount of R 100 000.00 was budgeted (UE40). The co-funding agreement has conditions that the funds will only be paid on a re-imbusement basis according to activities performed and budget approved.

LEDET has a mandate to support and implement the Meander and Biosphere Programme in the province, as part of this programme the department has facilitated the nomination of three Biosphere Reserves in the province by UNESCO and Waterberg Biosphere Reserve is one of the nominated reserves. The department will therefore execute its mandate in partnerships with the district municipalities. LEDET has budgeted R 100 000.00 for each of the three biosphere reserves and the money should be transferred to the district municipalities.

#### **4. STAFF IMPLICATIONS**

The project is facilitated, coordinated and supported from Planning and Economic Development Department

#### **5. FINANCIAL IMPLICATIONS**

An increase of UE40 budget with an amount of R 100 000.00 from LEDET and the total amount for Biosphere Meander UE40 will be R 200 000.00

#### **6. OTHER PARTIES INVOLVED**

- Limpopo Economic Development, Environment and Tourism (LEDET)
- Waterberg Biosphere Reserve(WBR)

7. **AUTHORITY**

- Municipal Finance Management Act
- Municipal Systems Act

8. **ANNEXURES**

- MOA between WDM and LEDET

9. **RECOMMENDATION**

- That: the budget the Biosphere Meander UE40 be increased by R 100,000 to R 200,000.
- That income in PED be increased with the amount of the R 100,000 grant to be received from LEDET.



**LIMPOPO**  
PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

Enq: Karen Steenkamp Tel 015 290 7012 Cell 0828226266

The Municipal Manager  
Waterberg District Municipality  
Private Bag X 1018  
Modimolle  
0510

Sir,

**RE: MEMORANDUM OF AGREEMENT FOR IMPLEMENTATION OF THE WATERBERG BIOSPHERE RESERVE IN THE WATERBERG DISTRICT MUNICIPALITY**

1. The Limpopo Provincial Department of Economic Development, Environment and Tourism has a mandate to support and implement the **Man and Biosphere Programme** in the province. As part of this programme, the Department has facilitated the nomination of three Biosphere Reserves in the province by UNESCO of which one, **The Waterberg Biosphere Reserve**, occurs in the Waterberg District Municipal area.
2. The nature and scope of Biosphere reserves complements not only the Department's efforts to ensure sustainable development and sound management of natural resources, but also municipalities with their land use planning and community development programmes.
3. The Department has therefore decided to execute the mandate in one (1) above in partnership with District Municipalities where Biospheres occur. To this end, a **Memorandum of Agreement** (annexure 1) has been developed for signing and implementation by the Waterberg District Municipality and the Department of Economic Development Environment and Tourism.
4. Your office is therefore requested to facilitate the presentation of the Memorandum of Agreement to council for consideration and adoption followed by a formal signing by the Accounting Officers of the two parties.

Regards,

Head of Department

Department of Economic Development Environment and Tourism  
Private Bag X9484  
Polokwane  
0700

Date: 18/11

**MEMORANDUM OF AGREEMENT FOR THE IMPLEMENTATION  
OF THE MAN AND BIOSPHERE PROGRAMME**

**Entered into Between**

**Limpopo Department of Economic Development, Environment  
and Tourism, herein represented by Ms. MAYLENE BRODERICK  
in her capacity as the Head of Department, and duly authorized  
thereto**

**AND**

**WATERBERG DISTRICT MUNICIPALITY, herein represented by**  

---

**in his or her capacity as the Municipal Manager, and duly  
authorized thereto**

**Jointly referred to as "the Parties"**

1  


## 1. PREAMBLE

**Whereas** the Limpopo Provincial Department of Economic Development, Environment and Tourism (**hereinafter referred to as "LEDET"**) has as a primary mandate to create an environment conducive to sustainable economic growth in the Province; and

**Whereas** South Africa is a party to International Conventions and it also participates in the international Man and Biosphere Programme that is coordinated by the United Nations Educational Scientific and Cultural Organization; and

**Whereas** there are three internationally recognized and registered Biospheres in the Limpopo Province, which are situated in Mopani District Municipality, Vhembe District Municipality and Waterberg District Municipality; and

**Whereas** LEDET has a mandate to support and implement the Man and Biosphere Programme in the Province; and

**Whereas** Waterberg District Municipality (**hereinafter referred to as "the municipality"**) has a mandate to manage and coordinate the implementation of any programs with regard to development in communities within the area of its jurisdiction; and

**Whereas** Waterberg District Municipality has agreed to support and participate on the implementation of the Man and Biosphere Programme as per the Memorandum of Understanding concluded with Waterberg Biosphere Reserve on the 24<sup>th</sup> November 2008 for a period of five (5) years; and

**Whereas** LEDET has the necessary funds to finance the implementation of the Man and Biosphere Programme in the Municipality; and





**Whereas** LEDET and Waterberg District Municipality hereby establish a working relationship on matters relating to the implementation of the Man and Biosphere Programme within the Waterberg Biosphere Reserve,

**NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:-**

## **2. DEFINITIONS AND INTERPRETATION**

2.1 Unless the context otherwise indicates:

**"Biosphere Reserve"** means an area of terrestrial ecosystems promoting solutions to reconcile the conservation of biodiversity with its sustainable use and that is declared by national government, recognized internationally and remain under the sovereign jurisdiction of the country where located;

**"effective date"** means the date of signature of this Agreement by the last Party doing so;

**"Financial year"** means the financial year commencing on 1<sup>st</sup> July and ending on the 30<sup>th</sup> June of the following year;

**"MOA"** means Memorandum of Agreement includes the annexes; and

**"project"** means the implementation of the Biosphere programme in terms of the Business Plan agreed upon by the Parties.

### **2.2. Interpretation**

2.2.1. This Agreement constitutes the whole Agreement between the Parties and neither Party shall be bound by any undertaking or representation not recorded herein.

2.2.2. The clause headings of this Agreement have been inserted for reference purposes only and shall not be taken into account in its interpretation.

2.2.3. Unless the context indicates otherwise, words importing the singular shall include the plural.

2.2.4. If a provision in the definition clause is a substantive provision conferring rights or imposing obligations on any party, effect shall be given to it as if it were a substantive provision in the body of the Agreement.

### **3. OBJECTIVES OF THE AGREEMENT**

3.1 The project shall, as set out in the Business Plan, be implemented to fulfill the following functions:

- (a) The conservation of landscape, ecosystems, species and genetic variation.
- (b) Development for fostering economic and human development which is socially, culturally and ecologically sustainable.
- (c) Support community empowerment projects, environmental education and training, research and monitoring related to Local, Regional, National and global issues of conservation and sustainable development.

### **4. COMMENCEMENT AND DURATION**

This Agreement shall commence on the effective date and shall remain in force until 30<sup>th</sup> June 2012. The Agreement can be renewed at that stage on the terms and conditions agreed upon by the Parties.



## **5. FUNDING**

- 5.1 It is hereby recorded that LEDET is committed in principle to support the Man and Biosphere projects by transferring an amount of R100 000.00 (one hundred thousand rand) into an agreed bank account of the Municipality.
- 5.2 The funds will be utilized for the purpose which it has been intended for as outlined in the Business Plan attached hereto as Annexure "A".
- 5.3 Should the project not commence within 3 (three) months after the funds have been transferred or such date as mutually agreed in writing by the Parties, the Agreement shall lapse and be of no force. In that case, all payments already made shall be refunded to LEDET, including interest accrued.
- 5.4 The Municipality unequivocally agrees that the acceptance of the transferred funds will be subjected to an effective, efficient and transparent financial management and internal control systems as prescribed by the Municipal Finance Management Act, 2003 (Act No. 56 of 2003).
- 5.5 All interest accrued on the funding from LEDET shall be used for the benefit of the approved project by LEDET.
- 5.6 The Parties agree that if there are any uncommitted funds available at the end of the duration of this Agreement, such funds shall be refunded to LEDET together with the accrued interest thereon.

## **6. AUDITING**

- 6.1 The Parties agree that all the expenditure vouchers, including cashed cheques with project numbers must be retained for audit purposes.
- 6.2 An audited financial statement which indicates the total allocation and



expenditure including interest generated must be forwarded to LEDET within 1 (one) month of the end of the financial year in which the project is complete.

- 6.3 The Municipality agrees that LEDET shall be granted access to the financial records of the Biosphere Programme at all times and shall be entitled to inspect such records. LEDET shall give the Municipality a reasonable prior written notice of at least 5 (five) working days of such inspection.

## **7. REPORTING**

- 7.1 The Municipality shall submit written reports on the progress of the projects and the status of funds to LEDET on a quarterly basis.

- 7.2 The progress report referred to in clause 7.1 above must consist of the following information:

- (a) detailed project information, financial records, time frame of the project and deliverables; and
- (b) project management and organization, stakeholder's participation including project outputs.

- 7.3 The Municipality must within 1 (one) month after completion of the project, submit a final report with regard to the implementation of the project to LEDET.

## **8. OBLIGATIONS OF THE MUNICIPALITY**

- 8.1 The Municipality undertakes to manage and implement the project from inception to finality in terms of the Business Place as follows:-



- 8.1.1 Host and maintain the website for the Man and Biosphere Programme within 1 (one) months from the effective date.
- 8.1.2 Update the content of website and develop fundraising prospectus for Waterberg Biosphere Reserve within 2 (two) months from the effective date.
- 8.1.3 Facilitate fundraising for Open System Project: Promotion Extension of Area under Protected Area Status within 3 (three) months from the effective date.
- 8.1.4 Conduct fundraising for Environmental Education Project and Skills Training Project within 4 (four) months from the effective date.
- 8.1.5 Develop a database of potential recipients, planning and fundraising for practical training facility and engagement with National Skills Fund including professional skills training providers within 5 (five) months from the effective date.
- 8.1.6 Conduct a fundraising for Community Tourism Development Project and development of Archaeological route along Waterberg Meander within 6 (six) months from the effective date.
- 8.1.7 Develop a database of existing and ongoing research for preparation of Man and Biosphere Programme.
- 8.1.8 Evaluate the progress of the project and prepare the Periodic Review Document.
- 8.1.9 Submit to LEDET a detailed quarterly progress report on the project, including a financial report for each activities of the project on or before the 7<sup>th</sup> (seventh) day of each quarter.
- 8.1.10 Prepare printing including posters for Indaba Information Centre.
- 8.1.11 The Municipality agrees to excise duty of care in its project management and dealing with the K2C Biosphere in terms of this Agreement.
- 8.1.12 To sign an implementation Agreement with the K2C Biosphere for the implementation of the project in terms of this Agreement.



8.1.13 Doing all that is necessary to ensure the proper implementation of the project.

## **9. OBLIGATIONS OF LEDET**

9.1 LEDET undertakes to:-

9.1.1 facilitate the implementation of the project in terms of the agreed Business Plan by the Municipality.

9.1.2. validate progress reports submitted by the Municipality.

9.1.3. brief the Municipality with regard to the implementation of the project.

9.1.4. advise and guide the Municipality with capacity to deal with environmental issues.

9.1.5 advise the Municipality as soon as reasonably possible of any amendments to legislation or regulation affecting biosphere programme and environment.

9.1.6 Monitor progress on the implementation of the Man and Biosphere Programme through quarterly audits.

## **10. BREACH**

10.1 If the Municipality fail to comply with any of their obligations in terms of this Agreement such will constitute breach of this Agreement.

10.2 Once the breach occurs, LEDET must call the Municipality to remedy the breach within 7 (seven) days of the occurrence of the breach.



10.3 Should the Municipality fail to remedy the breach within fourteen (14) days of receipt of the notice to remedy such breach, LEDET is entitled to invoke any of the remedies available in law or declare a dispute.

## **11. DISPUTE RESOLUTION**

11.1 Any dispute between the Parties relating to or arising from the terms and conditions of this Agreement may on agreement be submitted for arbitration and the matter disposed of in terms of the Arbitration Act of 1965 for final settlement thereof.

11.2 An Arbitrator must be appointed on agreement between the Parties and the Arbitrator will determine the arbitration procedure that will be followed after consultation with the Parties.

11.3 The decision of the Arbitrator is final and binding on the Parties and the South African law will apply in the settling of the dispute.

## **12. VARIATION**

This Agreement constitutes the entire agreement between the Parties and no variation of any of the terms of this Agreement shall be of any force and effect unless reduced to writing and signed by both Parties.

## **13. WAIVER**

No extension of time or relaxation of demand for performance shall constitute waiver of any the Parties' rights in terms of this Agreement.



#### **14. SEVERABILITY**

If any clause or term of this Agreement should be invalid, unenforceable or illegal, then such invalid, unenforceable or illegal clause shall be severable from the remainder of the Agreement. The remaining clauses shall continue in full force and effect unless such invalidity, unenforceability or illegality is material and goes to the root of this Agreement.

#### **15. APPLICABLE LAW**

The law of the Republic of South Africa shall apply in the interpretation of this Agreement.

#### **16. COMMUNICATION**

16.1 The Parties agree that-

16.1.1. all communication and correspondence between the Parties shall be in writing.

16.1.2. LEDET is entitled to issue instructions to the Municipality as and when a need arises.

#### **17. DOMICILIUM**

The Parties shall use the following addresses for the purposes of notices and service of process:

**LEDET:** Office of the Head of Department

Evridiki Towers Building

20 Hans Van Rensburg Street

**POLOKWANE**

0700

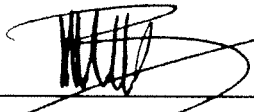






Municipality: Waterberg District Municipality

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

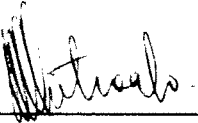
THIS DONE AND SIGNED AT POLOKWANE ON THIS 18 DAY OF  
OCTOBER 2011

  
\_\_\_\_\_  
LEDET

WITNESSES:

1.  \_\_\_\_\_ 2.  \_\_\_\_\_

THIS DONE AND SIGNED AT POLOKWANE ON THIS 18 DAY OF  
OCTOBER 2011

  
\_\_\_\_\_  
Municipality

WITNESSES:

1. \_\_\_\_\_ 2. \_\_\_\_\_



# THABAZIMBI

MUNICIPALITY • MUNISIPALITEIT • MASEPALA

Alle korrespondensie moet gerig word aan die Munisipale Bestuurder  
All correspondence must be directed to the Municipal Manager  
Mokwalo otlhe a lebiswe go Mookamedi wa Masepala

Private Bag X 530  
Thabazimbi  
0380

Tel: 014 - 777 1525  
Fax: 014 - 777 1531

Email:  
[info@thabazimbi.gov.za](mailto:info@thabazimbi.gov.za)

Web:  
[www.thabazimbi.gov.za](http://www.thabazimbi.gov.za)

REF./VERW: \_\_\_\_\_

ENQUIRIES/NAVRAE: \_\_\_\_\_

**ACCOUNTING OFFICER  
WATERBERG DISTRICT MUNICIPALITY  
HARRY GWALA STREET  
MODIMOLLE  
0510**

Date: 22 February 2012

Attention: Chief Financial Officer, Mrs. Nadine Laubscher

## **REQUEST FOR FINANCIAL ASSISTANCE TO SETTLE OUTSTANDING AUDIT FEES**

The above matter bears reference:-

As per the communication received from the Auditor General regarding the possibility of our District Municipality assisting struggling local municipality financially in terms of settling audit fees for the financial year 2010/11, the municipality hereby submits this letter as a formal request for your assistance to settle the audit fees outstanding.

Thabazimbi Local Municipality owes the Auditor General an amount of R1 412 755.18 in audit fees for the 2010/11 financial year audit which saw the municipality receiving an unqualified audit report. The municipality is, however, unable to settle this debt currently due to adverse cash flow position.

The major contributing factor for the adverse cash flow situation that the municipality is faced with is imbalances from low payment patterns from consumers. The municipality is seriously under-collecting on its revenue billed to consumers for municipal services.

The municipality has designed and is currently implementing a revenue enhancement plan that includes the following;


- Introduction of SMS system as a means of debt collection
- Increased efforts in disconnection of defaulting consumers
- Review of payments arrangements made in the previous years and not honoured,
- Increased interaction with government departments owing the municipality approximately R24 million for services in an attempt to solicit prompt payment.

The municipality is optimistic that the situation will improve and subsequently, we will be able to meet our financial obligations in terms of section 65(1)(e) of MFMA 56 of 2003.

It is in light of the above mentioned predicament that we request the District Municipality to assist us in paying the audit fees due to the Auditor General. The assistance can either be in a form of a full settlement or partial payment of the amount due.

We sincerely wish to thank the District Municipality for the continued support you continued to afford us throughout.

Regards

  
P.P. Atter  
NKHUMISE TSR  
MUNICIPAL MANAGER  
Date: 22/02/2012



AUDITOR - GENERAL  
SOUTH AFRICA

The Auditor - General  
PO Box 448  
Pretoria GP 0001  
South Africa  
VAT Reg. ID: 4820113563



AUDITOR - GENERAL  
SOUTH AFRICA

The Auditor - General  
PO Box 448  
Pretoria GP 0001  
South Africa  
VAT Reg. ID: 4820113563

Statement

Thabazimbi Municipality

The Chief Financial Officer  
P.O.Box 60  
Thabazimbi  
0380

Remittance advice

Customer No.	02494
Centre No.	PTB2

Please attach this portion and return  
with your remittance or fax to  
Fax: (012) 426 8012  
For any queries please contact:  
Tel: (012) 426 8000

Details					
Statement Date	Customer No.	Centre	Page		
31/01/2012	02494	Pieterburg Audit Office 2	Page 1 of 2		
Date	Doc. Number	Type	Debit	Credit	Balance
15/09/2011	CA-8071	On Account		9 698.56	-9 698.56
30/09/2011	INV192115	Invoice	4 780.85		-4 780.85
30/09/2011	INV195116	Invoice	3 107.99		-3 107.99
30/09/2011	INV195117	Invoice	11 399.90		-11 399.90
30/09/2011	INV195118	Invoice	215 285.67		-218 285.67
31/10/2011	FC-7447	Overdue	2 450.69		-2 450.69
30/11/2011	FC-7840	Overdue	4 348.38		-4 348.38
31/10/2011	INV199717	Invoice	2 774.75		-2 774.75
31/10/2011	INV199718	Invoice	6 372.14		-6 372.14
31/10/2011	INV199719	Invoice	358 646.51		-358 646.51
30/11/2011	INV202653	Invoice	480 041.85		-480 041.85
31/12/2011	FC-8223	Overdue	5 124.33		-5 124.33
31/12/2011	INV204023	Invoice	1 370.28		-1 370.28
31/12/2011	INV204024	Invoice	321 283.58		-321 283.58
31/01/2012	FC-8073	Overdue	9 157.57		-9 157.57
31/01/2012	INV205312	Invoice	6 433.02		-6 433.02
31/01/2012	INV205333	Invoice	9 075.31		-9 075.31
			<b>Total</b>		<b>1 412 785.18</b>

Doc. Number	Balance
CA-8071	-9 698.56
INV192115	-4 780.85
INV195116	-3 107.99
INV195117	-11 399.90
INV195118	-218 285.67
INV199113	-2 450.69
FC-7447	-4 348.38
FC-7840	-4 348.38
INV199717	-2 774.75
INV199718	-6 372.14
INV199719	-358 646.51
INV202653	-480 041.85
FC-8223	-5 124.33
INV204023	-1 370.28
INV204024	-321 283.58
FC-8073	-9 157.57
INV205312	-6 433.02
INV205333	-9 075.31
<b>Total</b>	
<b>1 412 785.18</b>	

Direct bank deposits: Sandton Bank, Van der Walt Street, Pretoria  
Branch code 01 01 45  
Overseas account number: 011015174

Please indicate (✓)  
items being paid

Please fax the details to (012) 426 8012



**AUDITOR - GENERAL  
SOUTH AFRICA**

The Auditor - General  
PO Box 446  
Pretoria GP 0001  
South Africa  
VAT Reg. ID: 4820113563

**Statement**

Thabazimbi Municipality

The Chief Financial Officer  
P.O.Box 80  
Thabazimbi  
0380

Details					
Statement Date	Customer No.	Centre		Page	
31/01/2012	02494	Pietarsburg Auxil Office 2		Page 2 of 2	
Date	Doc. Number	Type	Debit	Credit	Amount

0-30 Days	31-60 Days	61-90 Days	91-120 Days
24,665.60	322,633.88	465,186.18	570,142.50
121-150 Days	151-180 Days	180+ Days	Total
246,035.30	9,825.89		1,412,755.18

With effect from 1st September 2009, interest (Prime rate) will be charged on all overdue accounts

Direct bank deposits: Standard Bank, Van der Waal Street, Pretoria  
Branch code: 01 01 45  
Client account number: 01 015144

Please fax the details to (012) 426 8012

Please indicate  items being paid



**AUDITOR - GENERAL  
SOUTH AFRICA**

The Auditor - General  
PO Box 446  
Pretoria GP 0001  
South Africa  
VAT Reg. ID: 4820113563

**Remittance advice**

Customer No.	02494
Centre No.	PTB2

Please attach this portion and return  
with your remittance or fax to:  
Fax: (012) 426 8012  
For any queries please contact:  
Tel: (012) 426 6000

Doc. Number	Amount	✓



Auditing to build public confidence

AUDITOR - GENERAL  
SOUTH AFRICA

The Auditor - General  
PO Box 446  
Pretoria GP 0001  
South Africa  
VAT Reg. ID: 4820113563

**Tax invoice**

At: Mnr De Klerk  
P.O. Box 80  
Thabazimbi  
0380

Invoice details		
Invoice	Invoice Date	Page
FC-8673	31/1/2012	1 of 1
Department		
PTB2		

Customer details		
Customer No.	Due Date	Terms
02484	31/1/2012	NET30
Customer VAT Reg No.		
4890197299		

Billing details				
Description	Project Details	Due Date	Days Late	Amount (R)
INV198115	02494ISA10/112I	2011-10-30	93	40.69
INV198116	02494ISA10/11AI	2011-10-30	93	26.40
INV198117	02494ISA10/11AN	2011-10-30	93	96.67
INV198118	02494REG10/11	2011-10-30	93	1,853.93
INV199717	02494ISA10/112I	2011-11-30	62	23.57
INV199718	02494ISA10/11AN	2011-11-30	62	54.12
INV199719	02494REG10/11	2011-11-30	62	3,029.05
INV202863	02494REG10/11	2011-12-30	32	4,033.24

Amount due:	9,157.57
For billing questions, please call:	015 2594417



AUDITOR - GENERAL  
SOUTH AFRICA

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PO Box 448  
Pretoria GP 0001  
South Africa  
VAT Reg. ID: 4820113563

**Tax invoice**

Thabazimbi Municipality  
Mnr De Klek

The Chief Financial Officer  
P.O. Box 90

Thabazimbi NP 0380

Invoice details		
Invoice	Invoice Date	Page
INV205332	31/01/2012	1
Department		
PTBZ		

Customer details		
Customer No.	Due Date	Terms
02494	01/03/2012	Net 30
Customer VAT Reg No.		
4890187298		

Billing details							
Employee	Project	Resource (R)			Hours Quantity	Amount (R)	
		Hours	Expenses	Contract			
4717 OLIVIER, DANIEL	02494IBA10/11AN	2,970.00	0.00	0.00	3.00	2,970.00	
8585 PADAYACHEE, KUBENDHRAN	02494ISA10/11AN	2,673.00	0.00	0.00	2.70	2,673.00	

Total amount:	6,643.00
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VAT:	790.02
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Amount due:	6,433.02
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For billing questions, please call:	015 2894417
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With effect from 1st September 2009, Interest (Prime rate) will be charged on all overdue accounts



A. U. D. I. T. O. R. G. E. N. E. R. A. L.

# Transaction Level Report by Billing Date

All transactions for specified billing period, Analysis groups and projects.

Run Date: 07/23/2012  
 Run Time: 09:20:23 AM  
 Page: 1 of 1  
 Report ID: ACP52000

Billing Date From: 01/01/2012 Through: 31/01/2012  
 Approx. Analysis Grp: PCSIREV

EmpID	Resource	Type	Cat	Sub	Trans Date	Analysis Type	Expenses Doc ID	FOID	Vendor ID	Invoice	Billing Date	Transaction Description	Quantity
	Project ID: 00000000000000000000												
	Activity ID: 00000000000000000000												
417	HRIS	HRIS	RTIME	OWN	10/1/2012	RTD	000047576					EMPLOYEE TIME	2.78
					10/01/2012	BLD	000048001					EMPLOYER TIME	2.89
					02/28/2011	CCR							5.97
<b>Subtotal for Project: 00000000000000000000</b>													
<b>Subtotal for Project: 00000000000000000000</b>													
<b>Grand Total: 1,443.66</b>													

## Project: ACP52000

Resource		Analysis Type	
Type	Sub Cat		
		R 0.00	BLD
		R 0.00	R 0.00
		R 0.00	R 0.00
		R 0.00	R 5,940.00
		R 0.00	R 5,940.00
<b>Total</b>			<b>R 11,880.00</b>

## Project Hours:

Resource		Analysis Type	
Type	Sub Cat		
		BLD	BLD
		BLD	5.70
<b>Total</b>		<b>0.00</b>	<b>5.70</b>





A. B. D. I. M. O. R. G. E. N. E. R. A. L.

# Transaction Level Report by Billing Date

All transactions for specified billing period. Analyze groups and projects.

Run Date: 07/02/2012  
Run Time: 09:41:10 AM  
Page 1 of 1  
Report ID: AGPC0008

Billing Date From 01/01/2012 Through 31/01/2012

Eq/ID	Type	CA	Sub	Trans Date	Analysis Type	Eq/ID	Invoice	Billing Date	Transaction Description	Amount	Revenue Analysis Op
0001	HRS	RTSE	OWN	19/01/2012	B/D	00010101	00010101	31/01/2012	EMPLOYEE TRF	270	256210
4517	HRS	RTSE	OWN	19/01/2012	B/D	00010101	00010101	31/01/2012	EMPLOYEE TRF	120	247810
Subtotal for Activity ID 000101010001										390	504020
Subtotal for Project: 000101010001										390	504020
Grand Total:										390	504020

### Project Amounts:

Type	Sub Cat	Analysis Type	B/D
HRS	OWN	R 001	R 001
Total		R 001	R 001
Total Amounts:		R 001	504020

### Project Hours:

Type	Sub Cat	Analysis Type	B/D
HRS	OWN	0.00	5.70
Total Hours:		0.00	5.70



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The Auditor - General  
PO Box 448  
Pretoria GP 0001  
South Africa  
VAT Reg. ID: 4820113563

### Tax invoice

Thabazimbi Municipality  
Mr De Klerk

The Chief Financial Officer  
P.O.Box 90

Thabazimbi NP 0380

Invoice details		
Invoice	Invoice Date	Page
INV205333	31/01/2012	1
Department		
PTB2		

Customer details		
Customer No.	Due Date	Terms
02484	01/03/2012	Net 30
Customer VAT Reg No.		
4890197298		

Billing details						
Employee	Project	Resource (R)			Hours	Amount (R)
		Hours	Expenses	Contract	Quantity	
1814 ODENDAAL,GERHARD	02494REG10/11	7,960.80	0.00	0.00	6.20	7,960.80

Total amount:	7,960.80
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VAT:	1,114.51
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Amount due:	9,075.31
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For billing questions, please call:	016 2894417
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With effect from 1st September 2006, interest (Prime rate) will be charged on all overdue accounts



# Transaction Level Report by Billing Date

All transactions for specified billing period. Analysis groups and profiles (a).

Run Date: 07/02/2012  
 Run Time: 09:48:03 AM  
 Page: 1 of 1  
 Report ID: AGPC0006

Billing Date From 01/01/2012 Through 31/01/2012

EnclID	Type	Cat	Sub	Trans Date	Analysis Type	Business Div ID	POID	Vendor ID	Invoice	Billing Date	Transaction Description	Quantity	Revenue Analysis Grp
ProjectID: 051414201011 - Transactions by Billing Date													
Activity ID	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011	051414201011
Subtotal for Activity ID 051414201011: 1.23													
Subtotal for ProjectID 051414201011: 1.23													
<b>Grand Total</b> 1.23													

**Project Amounts:**

Type	Resource		Analysis Type	
	Sub Cat	BLD	R0.00	R0.00
HRS	OWN	R0.00	R0.00	R0.00
	Total	R0.00	R0.00	R0.00
Total Amounts		R0.00	R0.00	R0.00

**Profile Amounts:**

Type	Resource		Analysis Type	
	Sub Cat	OWN <th>D.00 <th>D.00 </th></th>	D.00 <th>D.00 </th>	D.00
HRS	OWN	D.00	D.00	D.00
	Total	D.00	D.00	D.00
Total Amounts		D.00	D.00	D.00



12/13 MTREF

## MEMO

**TO :** CFO

**FROM :** MANAGER: INFRASTRUCTURE DEVELOPMENT

**DATE :** 14 FEBRUARY 2012

**SUBJECT :** MOTIVATION FOR ADJUSTMENT FUNDS – COMPLETION OF BELA-BELA STREET PAVING

A budget of R1, 500,000 was allocated for the continuation of the project in the 2011/12 financial year. The project started in the 2010/11 and could not be funded in full due to budget constraints.

Since this is the last phase of the project, it is desirable that the whole main street be paved. This will enable the local Municipality to focus on the internal street.

### FINANCIAL IMPLICATION

The total construction estimate amounts to R1, 784,540.10 excluding vat. In terms of information received from BTO, an amount of R1, 317,936.22 is available for construction. This excludes the professional fees of R306, 578.90 and advertisement amount of R3,315.15.

The shortfall will be as follows:-

Construction	-	R466, 603.88
Consultants	-	<u>R 80,962.20</u>
		<u>R557, 566.08</u>

It should be noted that the Consultant's fees have to be adjusted in line with the increase in budget as per ECSA guidelines and terms of their appointment.

### RECOMMENDATION

It is recommended that:-

- An amount of R554, 566.08 Vat Excl be made available for the Completion of Bela-Bela Street Paving Project.

  
**M S MATHUNYANE**  
MANAGER INFRASTRUCTURE DEVELOPMENT

PROJ NO	PROJECT NAME	PROJ YEAR	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	Proposed savings	11/12 Adjustment Budget	LAST PMT	RESP MAN	Revised spending forecast if budget is adjusted			
												Mar-12	Apr-12	May-12	Jun-12
UE-43	Modimolle & Bela Bela Security Cameras	2010	520 000		520 000	120 000	400 000			20-Dec-11	PED				
UE047	Bela Bela Flea Market	2012		250 000	250 000	-	250 000				PED				
			<b>999 123</b>	<b>3 000 000</b>	<b>3 999 123</b>	<b>640 675</b>	<b>3 358 447</b>								
<b>5</b>	<b>Roads &amp; Storm Water</b>														
RS021	Completion of Modimolle Ring Road	2012	2 395 734	2 200 000	4 595 734	1 865 937	2 729 797			20-Dec-11	ID				
RS040	Completion of Bela Bela Street Paving	2012	1 819 637	1 500 000	3 319 637	1 592 047	1 727 590			20-Dec-11	ID				
RS041	Completion of Khutsong Street in Mahwelereng (Phase 2)	2012	2 689 634	1 500 000	4 199 634	2 371 047	1 828 587			20-Dec-11	ID				
SA032	Mookgophong Township Sewer Connection	2012		3 000 000	3 000 000	-	3 000 000				ID				
			<b>6 915 006</b>	<b>8 200 000</b>	<b>15 115 006</b>	<b>5 829 032</b>	<b>9 285 974</b>								
<b>6</b>	<b>Municipal Support &amp; Institutional Development</b>														
IN017	Procurement of movable assets	2012	28 270	1 200 000	1 228 270	770 984	457 286			20-Dec-11	CSSS				
IN021	Procurement of IT equipment	2012		1 103 000	1 103 000	78 145	1 024 855			20-Dec-11	CSSS				
IN024	PMS	2012	76 705	1 662 000	1 738 705	-	1 738 705				MHO				
IN027	Integrated Financial Management System	2012	6 273 639	1 500 000	7 773 639	1 258 546	6 515 093		605 200	19-Dec-11	CSSS				
IN-34	Geographic Information System (GIS)	2011	60 540		60 540	41 939	18 601		-6 200	21-Nov-11	CSSS				

PROJ NO	PROJECT NAME	PROJ YEAR	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	Proposed savings	11/12 Adjustment Budget	LAST PMT	RESP MAN	Revised spending forecast if budget is adjusted			
												Mar-12	Apr-12	May-12	Jun-12
IN035	Lephalale Municipal Turnaround Strategy Support	2012		1 000 000	1 000 000	-	1 000 000				MMO				
IN-36	Financial Strategy	2011	500 000		500 000	-	500 000		-500 000		BTO				
IN040	Council Chamber Recording System	2012		500 000	500 000	-	500 000				CSSS				
IN041	District Wide VPN Network	2012		1 700 000	1 700 000	-	1 700 000				CSSS				
IN042	Procurement of Diesel Generator	2012		500 000	500 000	-	500 000				CSSS				
IN043	Installation of WDM CCTV Cameras	2012		500 000	500 000	-	500 000				CSSS				
			6 939 155	9 665 000	16 604 155	2 149 616	14 454 539								
<b>7</b>	<b>ABATTOIR</b>														
UE-29	Upgrading of the abattoir (phase 2)	2011	1 246 773		1 246 773	638 575	608 198			20-Dec-11	ID				
			1 246 773	-	1 246 773	638 575	608 198								
<b>8</b>	<b>COMMUNITY PARTICIPATION &amp; GOOD GOVERNANCE</b>														
CO009	Communication	2012		450 000	450 000	1 631	448 369			26-Sep-11	EMO				
CO011	District Public Participation - EMO	2012		988 701	988 701	667 666	331 035			21-Dec-11	EMO				
CO012	District Public Participation - IDP	2012		400 000	400 000	224 487	175 513			20-Dec-11	MMO				
CO013	Production of Diaries for Cllrs & Traditional Leaders	2012		30 000	30 000	28 680	1 320	-1 320		20-Dec-11	EMO				
CO014	Learning & sharing (twinning agreement)	2012		100 000	100 000	-	100 000				EMO				
CO016	Gender & Elderly People Programs	2012		250 000	250 000	160 049	89 951	-82 000		20-Dec-11	EMO				
CO017	HIV/AIDS Awareness Programs	2012		150 000	150 000	-	150 000				EMO				
CO018	People with Disability Programs	2012		200 000	200 000	29 354	170 646			19-Dec-11	EMO				
CO019	Youth Programs	2012		200 000	200 000	45 264	154 736			20-Dec-11	EMO				

PROJ NO	PROJECT NAME	PROJ YEAR	10/11 Roll Over	11/12 IDP	Total Budget	PAID 10/11 YEAR	REMAINING	Proposed savings	11/12 Adjustment Budget	LAST PMT	RESP MAN	Revised spending forecast if budget is adjusted				
												Mar-12	Apr-12	May-12	Jun-12	
CO020	Anti-fraud helpline	2012	186 508	150 000	336 508	42 982	293 526			19-Dec-11	MHO					
CO-24	District Batho Pele Activities	08&09	351 340		351 340	320 209	31 131	-31 131		21-Nov-11	EMO					
IN039	IT Audit	2012		500 000	500 000		500 000				MHO					
CO026	Councillor Induction	2012		150 000	150 000	83 926	66 074	-66 074		18-Oct-11	MHO					
CO027	Inauguration of Council	2012		211 299	211 299	211 299	-			26-Oct-11	MHO					
			<b>537 848</b>	<b>3 780 000</b>	<b>4 317 848</b>	<b>1 805 548</b>	<b>2 512 300</b>									
<b>9</b>	<b>Land</b>															
LA012	CBD Development Plan & Implementation (Mookg & Thab) Roll over - Bela Bela, Modi & Mog	2012	106 536	1 000 000	1 106 536	113 178	993 358			5-Sep-11	PED					
			<b>106 536</b>	<b>1 000 000</b>	<b>1 106 536</b>	<b>113 178</b>	<b>993 358</b>									
<b>10</b>	<b>Transport</b>															
TR007	Coordination of Transport	2012		100 000	100 000	2 125	97 875			13-Jul-11	PED					
			<b>-</b>	<b>100 000</b>	<b>100 000</b>	<b>2 125</b>	<b>97 875</b>									
<b>11</b>	<b>Safety &amp; Security</b>															
CO023	Establishment & Coordination of Safety & Security Forum	2012		75 000	75 000	-	75 000				EMO					
			<b>-</b>	<b>75 000</b>	<b>75 000</b>	<b>-</b>	<b>75 000</b>									
<b>12</b>	<b>Sports, Arts &amp; Culture</b>															
SC-07	Co-ordination of Sports, Arts and Culture	2010	238 716		238 716	238 716	-			24-Aug-11	EMO					
SC009	OR Tambo Games	2012		400 000	400 000	71 225	328 775			20-Dec-11	EMO					
SC011	District Cultural Festival	2012		100 000	100 000	90 939	9 061	-9 061		31-Oct-11	EMO					
SC012	Executive Mayor's Marathon	2012		300 000	300 000	-	300 000				EMO					
CO015	Coordination of Moral Regeneration	2012		100 000	100 000	-	100 000				EMO					
			<b>238 716</b>	<b>900 000</b>	<b>1 138 716</b>	<b>400 881</b>	<b>737 836</b>									
<b>13</b>	<b>Electricity</b>															
EL006	Upgrade of electricity sub station Modimolle	2012		1 000 000	1 000 000	1 000 000	-			5-Oct-10	ID					
EL007	Upgrade of electricity sub station Mmogalakwena	2012		2 000 000	2 000 000	-	2 000 000				ID					
			<b>-</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>1 000 000</b>	<b>2 000 000</b>									
			<b>23 966 689</b>	<b>43 730 000</b>	<b>67 696 689</b>	<b>17 193 718</b>	<b>50 502 971</b>									<b>25.40%</b>

**TOTAL APPROVED BUDGET** 67 696 689  
**TOTAL SPENT UP TO 31 December 2011** 17 193 718  
**ACTUAL % SPENT** 25.40%  
**Projected % spent to 31 December 2011** 55.08%

**PROJECT WORKS PLAN - 11/12 IDP EXPENDITURE BY MONTH**

Dpt	Proj #	PROJECT NAME	Total Capital	Total Operational	PROJECTED EXPENDITURE - YEAR TO DATE											
					July	August	September	October	November	December	January	February	March	April	May	June
<b>Municipal Environmental Health &amp; Environmental Management</b>																
07	SE005	Waste Management - development of landfill sites (RO)	-	535,684	510,000	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684	535,684
07	SE013	Air Quality Emissions Inventory (RO)	-	-	-	-	-	-	3,321	3,321	3,321	3,321	3,321	3,321	3,321	3,321
07	SE015	Review Air Quality Management Plan	-	-	-	-	-	-	3,321	3,321	3,321	3,321	3,321	3,321	3,321	3,321
07	SE016	Dispersion modelling	-	-	-	-	-	-	3,321	3,321	3,321	3,321	3,321	3,321	3,321	3,321
07	SE017	Establishment of Mabatlane landfill site	-	-	-	-	-	-	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000
07	SE011	Training of Green Scorpions	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
07	SE012	Arbor Day Programme	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
07	SE014	Working for Water Programme	-	-	-	-	-	-	44,408	44,408	44,408	44,408	44,408	44,408	44,408	44,408
			-	2,306,714												
<b>Disaster Management</b>																
08	DM002	LDC Environmental Impact Assessment	-	36,555	36,555	36,555	36,555	36,555	36,555	36,555	36,555	36,555	36,555	36,555	36,555	36,555
08	DM006	Modulie Equipment	245,000	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM008	Mogalakwena - new Rescue Pumper	3,494,194	-	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097	1,747,097
08	DM011	Mogalakwena Equipment	1,165,000	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM014	Thabazimbi Equipment	619,322	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM016	Mooigothong - repair of Toyota Landcruiser plus new equipment	358,000	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM017	Bela Bela Equipment (RO)	620,680	-	260,405	260,405	260,405	260,405	260,405	260,405	260,405	260,405	260,405	260,405	260,405	260,405
08	DM017	Bela Bela Equipment	245,000	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM022	Incident Management System	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
08	DM023	Disaster Risk Awareness Program	-	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501
08	DM024	Early Warning System for Floodlines	-	210,569	210,569	210,569	210,569	210,569	210,569	210,569	210,569	210,569	210,569	210,569	210,569	210,569
08	DM025	Disaster Risk Management Toll Free Number & signage	-	497,783	497,783	497,783	497,783	497,783	497,783	497,783	497,783	497,783	497,783	497,783	497,783	497,783
08	DM026	Information management, communication & dissemination system	544,668	-	409,514	409,514	409,514	409,514	409,514	409,514	409,514	409,514	409,514	409,514	409,514	409,514
08	DM027	Risk reduction measures for drought	-	619,230	619,230	619,230	619,230	619,230	619,230	619,230	619,230	619,230	619,230	619,230	619,230	619,230
08	DM029	Villages/Witpoort Fire Station Equipment - mobile office LLM (RO)	179,920	-	309,615	309,615	309,615	309,615	309,615	309,615	309,615	309,615	309,615	309,615	309,615	309,615
08	DM029	Villages/Witpoort Fire Station Equipment - mobile office LLM	148,000	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM030	Purchase of Fire Engine for high rise buildings (Seater/double cab) - LDC	3,795,000	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM031	Purchase of Hazmat Trailer (Hazardous Materials Trailer) - LDC	386,351	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM032	Fire Station Standby Generator Refurbishment - Mog	94,631	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM033	Refurbishment of Toyota Dyna for training - Mogalakwena	88,000	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM034	Refurbishment of Unimeg Fire Engine - Mogalakwena	353,722	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM035	Thabazimbi Hazardous Materials Trailer	386,351	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM036	Thabazimbi Water Tank	1,095,231	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM037	Thabazimbi Single Cab bakke	1,439,240	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
08	DM038	Modimolle - Medium Double Cab Rapid intervention Vehicle	1,136,152	-	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
			-	16,394,462	15,711,638											
<b>Fire Fighting</b>																
03	IN022	Upgrading of existing trained volunteers to minimum requirements for full time fire fighters (phase 2) (RO)	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
			-	100,000												



**PROJECT WORKS PLAN - 11/12 IDP EXPENDITURE BY MONTH**

**Annexure C**

Dpt	Prog #	PROJECT NAME	Total Capital	Total Operational	July	August	September	October	November	December	January	February	March	April	May	June
04	UE031	Co-ordination of district wide LED	-	50,000	-	-	-	-	5,776	17,276	17,276	17,276	50,000	50,000	50,000	50,000
04	UE034	Feasibility Study of Wildlife Centre	-	399,256	-	-	-	-	-	-	-	-	399,256	399,256	399,256	399,256
04	UE034	Vaaiwater Beautification (project Wildlife Study)	-	450,000	-	-	-	-	-	-	-	-	450,000	450,000	450,000	450,000
04	UE038	Tourism	-	1,000,000	-	-	-	-	-	-	-	-	600,000	800,000	1,000,000	1,000,000
04	UE040	Waterberg Biosphere Meander Reserve	-	200,000	-	-	-	-	456,120	456,120	500,000	565,514	600,000	800,000	1,000,000	1,000,000
04	UE041	WEDA	-	1,500,000	-	-	-	-	-	-	-	-	100,000	200,000	200,000	200,000
04	UE042	Signage (RO)	-	79,867	-	-	-	-	-	-	-	-	79,867	79,867	79,867	79,867
04	UE043	Modimolle & Beta Bela Security Cameras(RO)	-	170,000	-	-	-	-	60,000	60,000	120,000	120,000	170,000	170,000	170,000	170,000
04	UE047	Bela Bela Flea Market	-	250,000	-	-	-	-	-	-	-	-	250,000	250,000	250,000	250,000
<b>Municipal Roads &amp; Stormwater</b>				<b>4,099,123</b>												
05	SA032	Mookgophong Township sewer connection	-	3,000,000	-	-	-	-	-	-	-	-	1,200,000	2,100,000	2,100,000	3,000,000
05	RS021	Completion of Modimolle Ring Road (RO)	-	2,395,734	-	-	-	-	1,869,252	1,869,252	1,869,252	1,869,252	2,395,734	2,395,734	2,395,734	2,395,734
05	RS021	Completion of Modimolle Ring Road	-	2,200,000	-	-	-	-	-	-	-	-	500,000	1,200,000	1,200,000	2,200,000
05	RS040	Completion of Beta Bela Street Paving (RO)	-	1,819,637	779,778	799,778	1,595,363	1,595,363	1,595,363	1,595,363	1,595,363	1,595,363	1,819,637	1,819,637	1,819,637	1,819,637
05	RS040	Completion of Beta Bela Street Paving	-	1,500,000	-	-	-	-	-	-	-	-	500,000	1,300,000	1,300,000	1,500,000
05	RS041	Mogalakwena Street tarring (RO)	-	2,699,634	-	-	-	-	1,500,000	2,000,000	2,371,047	2,371,047	2,699,634	2,699,634	2,699,634	2,699,634
05	RS041	Mogalakwena Street tarring	-	1,500,000	-	-	-	-	-	-	-	-	500,000	1,000,000	1,000,000	1,500,000
<b>Municipal Support &amp; Institutional Development</b>				<b>15,115,005</b>												
03	IN017	Procurement of movable assets (RO)	28,270	-	28,270	-	-	-	28,270	28,270	28,270	28,270	28,270	28,270	28,270	28,270
03	IN017	Procurement of movable assets	1,180,000	20,000	740,060	742,013	791,187	791,187	791,187	791,187	791,187	791,187	1,100,000	1,200,000	1,200,000	1,200,000
03	IN024	Procurement of IT equipment	1,083,000	20,000	22,350	25,700	53,100	140,427	140,427	140,427	140,427	140,427	800,000	1,000,000	1,030,000	1,103,000
02	IN024	PMS (RO)	-	76,705	-	-	-	-	76,705	76,705	76,705	76,705	76,705	76,705	76,705	76,705
02	IN024	PMS	-	1,662,000	-	-	-	-	100,000	112,913	112,913	112,913	700,000	1,200,000	1,200,000	1,662,000
03	IN027	IFMS (RO)	1,640,000	4,633,639	-	-	-	-	-	1,640,000	3,151,966	3,151,966	3,500,000	5,000,000	6,273,639	6,273,639
03	IN027	IFMS	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000
02	IN034	Geographic Information System (RO)	60,540	-	-	-	-	-	-	-	-	-	-	-	-	-
02	IN034	Geographic Information System	-	850,000	-	-	-	-	29,550	29,550	29,550	54,339	54,339	54,339	60,540	60,540
02	IN036	Financial Strategy(RO)	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000
03	IN040	Council Recording System	490,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
03	IN041	District Wide VPN Network	1,690,000	10,000	-	-	-	-	-	-	-	-	-	-	-	500,000
03	IN042	Procurement of Diesel Generator	495,000	5,000	-	-	-	-	-	-	3,315	3,315	3,315	1,200,000	1,700,000	1,700,000
03	IN043	Installation of CCTV cameras	490,000	10,000	-	-	-	-	-	-	-	-	500,000	500,000	500,000	500,000
<b>Abattoir</b>				<b>7,156,810</b>	<b>9,297,344</b>											
05	UE029	Upgrade of abattoir (phase 2) (RO)	1,246,773	20,000	107,651	598,575	598,575	598,575	598,575	638,575	638,575	638,575	1,246,773	1,246,773	1,246,773	1,246,773
<b>Community Participation &amp; Good Governance</b>				<b>1,226,773</b>	<b>20,000</b>											
06	CO009	Communication	-	450,000	-	-	-	-	1,631	1,631	1,631	1,631	360,000	360,000	450,000	450,000
06	CO011	District Public Participation - EMO	-	1,538,701	-	-	-	-	200,000	200,000	400,000	712,116	912,116	1,112,116	1,288,701	1,538,701
02	CO012	District Public Participation - IDP	414,487	-	54,062	115,989	115,989	115,989	180,000	200,000	260,951	260,951	330,000	380,000	414,487	414,487
06	CO013	Production of Diaries for Clirs & Traditional Leaders	-	30,000	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000
06	CO014	Learning & sharing (twinning agreement)	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000
06	CO016	Gender & Elderly People Programs	-	280,000	-	-	-	-	150,000	160,049	160,049	160,049	250,000	280,000	280,000	280,000
06	CO017	HIV/AIDS Awareness Programs	-	150,000	-	-	-	-	-	-	-	-	150,000	150,000	150,000	150,000
06	CO018	People with Disability Programs	-	200,000	-	-	-	-	31,554	31,554	31,554	31,554	140,000	200,000	200,000	200,000
06	CO019	Youth Programs	-	300,000	-	17,915	29,395	29,395	29,395	31,554	45,264	45,264	80,000	130,000	130,000	300,000
02	CO020	Anti-fraud helpline (RO)	-	186,508	-	-	-	-	30,702	42,982	42,982	42,982	100,000	186,508	186,508	186,508
02	CO020	Anti-fraud helpline	-	150,000	-	-	-	-	-	-	-	-	75,000	75,000	75,000	150,000

**PROJECT WORKS PLAN - 11/12 IDP EXPENDITURE BY MONTH**

**Annexure C**

Dept	Proj #	PROJECT NAME	Total Capital	Total Operational	PROJECTED EXPENDITURE - YEAR TO DATE											
					July	August	September	October	November	December	January	February	March	April	May	June
06	CO024	District Batho Pele Activities (RO)	-	327,553	-	-	-	-	128,129	128,129	320,209	320,209	327,553	327,553	327,553	327,553
02	IN039	IT Audit	-	500,000	-	-	-	-	10,675	10,675	10,675	10,675	200,000	500,000	500,000	500,000
06	CO026	Councillor induction	-	150,000	-	-	-	83,927	83,927	83,927	83,927	83,927	150,000	150,000	150,000	150,000
06	CO027	Inauguration of Council	-	211,299	-	161,629	201,299	211,299	211,299	211,299	211,299	211,299	211,299	211,299	211,299	211,299
		<b>Land</b>		<b>4,988,548</b>												
04	LA012	CBD Development Plan & Implementation (Bela Bela, Modimolle & Mogi) (RO)	-	106,536	-	106,536	106,536	106,536	106,536	106,536	106,536	106,536	106,536	106,536	106,536	106,536
04	LA012	CBD Development Plan & Implementation (Mooigoephong & Thabazimbi)	-	1,000,000	-	-	6,643	6,643	6,643	6,643	6,643	6,643	500,000	1,000,000	1,000,000	1,000,000
		<b>Transport</b>		<b>1,106,536</b>												
04	TR007	Coordination of Transport	-	100,000	-	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
		<b>Safety &amp; Security</b>		<b>100,000</b>												
06	CO023	Establishment & Coordination of Safety & Security Forum	-	75,000	-	-	-	-	-	-	-	-	-	25,000	75,000	75,000
		<b>Sports, Arts &amp; Culture</b>		<b>75,000</b>												
06	SC007	Coordination of sports, arts & culture (RO)	-	238,716	-	238,716	238,716	238,716	238,716	238,716	238,716	238,716	238,716	238,716	238,716	238,716
06	SC009	OR Tambo Games	-	400,000	-	17,277	42,280	42,280	42,280	42,280	42,280	42,280	71,225	400,000	400,000	400,000
06	SC011	District Cultural Festival	-	100,000	-	-	-	89,129	90,939	90,939	90,939	90,939	100,000	100,000	100,000	100,000
06	SC012	Sport Programs - EM marathon	-	300,000	-	-	-	-	-	-	-	-	300,000	300,000	300,000	300,000
06	CO015	Coordination of Moral Regeneration	-	150,000	-	-	-	-	-	-	-	-	-	100,000	150,000	150,000
		<b>Electricity</b>		<b>1,188,716</b>												
05	EL006	Upgrade of electricity sub station Modimolle	-	1,000,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
05	EL007	Upgrade of electricity sub station Mogalakwena	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000
		<b>Total</b>		<b>24,778,045</b>		<b>5,389,685</b>	<b>8,128,972</b>	<b>12,854,013</b>	<b>14,336,433</b>	<b>16,596,219</b>	<b>19,608,344</b>	<b>22,337,772</b>	<b>41,893,817</b>	<b>53,189,154</b>	<b>59,701,537</b>	<b>67,696,689</b>

**IDP 11/12 Expenditure per Department:**

001	CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	MM	-	4,200,999	11,443	258,599	312,716	454,310	682,633	738,501	799,452	799,452	799,452	2,168,004	3,629,512	3,663,999	4,200,999
003	MCS55	7,156,810	6,808,639	28,270	790,680	925,533	952,933	1,089,434	2,729,434	4,244,715	4,269,504	7,785,924	10,082,609	11,965,449	13,965,449	13,965,449
004	MPED	-	5,342,214	108,662	207,013	645,210	673,756	685,256	685,256	789,136	854,650	854,650	2,812,214	4,882,214	5,342,214	5,342,214
005	MID	1,226,773	18,135,005	887,429	2,503,603	3,963,222	6,118,264	6,563,190	7,103,190	7,474,237	9,474,237	12,361,778	14,761,778	16,761,778	19,361,778	19,361,778
006	MEMO	-	4,639,970	94,617	310,055	416,531	665,171	942,644	968,562	1,360,642	1,701,703	3,084,610	3,853,385	4,219,970	4,639,970	4,639,970
007	M5DC5	-	2,306,734	510,000	535,684	593,034	609,481	609,481	609,481	1,176,367	1,474,431	1,996,734	1,996,734	2,306,734	2,306,734	2,306,734
008	Disaster	16,394,462	1,485,083	12,501	784,051	1,272,726	3,380,098	3,763,795	3,763,795	3,763,795	3,763,795	3,763,795	12,084,553	13,982,922	15,441,393	17,879,545
009	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
020	Abattoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total per dept</b>	<b>24,778,045</b>	<b>42,918,644</b>	<b>1,652,922</b>	<b>5,389,685</b>	<b>8,128,972</b>	<b>12,854,013</b>	<b>14,336,433</b>	<b>16,596,219</b>	<b>19,608,344</b>	<b>22,337,772</b>	<b>41,893,817</b>	<b>53,189,154</b>	<b>59,701,537</b>	<b>67,696,689</b>	<b>76,696,689</b>
	<b>Quarterly spending targets</b>															

**IDP 11/12 Capital Expenditure per Department:**

003	MCS55	7,156,810	7,156,810	28,270	790,680	825,533	852,933	989,434	2,629,434	2,637,749	2,637,749	5,825,924	6,622,609	7,231,810	7,156,810	7,156,810
005	MID	1,226,773	1,226,773	107,651	598,575	598,575	598,575	598,575	638,575	638,575	638,575	1,246,773	1,246,773	1,246,773	1,226,773	1,226,773
008	Disaster	16,394,462	16,394,462	671,550	692,753	2,800,125	3,129,479	3,129,479	3,129,479	3,129,479	3,129,479	10,644,470	12,542,639	14,001,310	16,394,462	16,394,462
	<b>Total per dept</b>	<b>24,778,045</b>	<b>24,778,045</b>	<b>135,921</b>	<b>2,060,805</b>	<b>2,116,861</b>	<b>4,212,633</b>	<b>4,717,488</b>	<b>6,397,488</b>	<b>6,400,803</b>	<b>6,425,592</b>	<b>17,717,167</b>	<b>20,412,221</b>	<b>22,479,893</b>	<b>24,778,045</b>	<b>24,778,045</b>