

**JOHN TAOLO GAETSEWE  
DISTRICT MUNICIPALITY**



**ADJUSTMENT  
BUDGET 2011/2012**

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## **1. Mayor's Report**

Honourable Speaker  
Members of the Mayoral Committee  
Fellow Councillors  
Acting Municipal Manager  
Officials of Council  
Ladies and Gentlemen

Madam Speaker, it is a great privilege and honour to address this sitting of Council on this important occasion – the presentation of the 2011/2012 Adjustment Budget.

In our municipality, we see the Budget as an important instrument through which we manage public funds in the way that ensures that we improve the quality of life of our people. We see the budget as an instrument of development and we do this through planning, allocation, control and proper accounting for every cent entrusted to this Council.

### **LEGISLATIVE OVERVIEW**

Honourable Speaker, a Mid-Year assessment of the municipality's Performance was conducted in accordance with Section 72 of the MFMA. The results of the assessment of the Mid-Year Performance of the Municipality among others indicated the following:

- Additional allocations from provincial government;
- Unspent funds of the previous Financial Year;
- Corrections of errors in the original budget;
- Spending patterns on certain votes and
- Expenditure relating to the provision of services in the former DMA, that were not budgeted for in the current financial year

After approval of the Mid-Year assessment Report for the 2011/12 financial year, the Chief Financial Officer (CFO) engaged with all the Departmental Heads to address the outcomes of the section 72 report. Departmental Heads adjusted their budgets accordingly.

In order to address the findings of the Mid-Year assessment, Section 28 (1) and (2) of the MFMA was applied, that requires a municipality to revise an approved budget through an Adjustment Budget.

### **HIGHLIGHTS OF THE ADJUSTMENT BUDGET**

The Major sources of both operating and capital funding comes from National and Provincial allocations and own revenue.

Budget related policies have been adhered to in the development of the Adjustment budget and continuous monitoring of the performance of the Budget is done through the SDBIP.

The following funds were unspent as at 30 June 2012:

- Fire Fighting Grant = R143,808
- Housing Accreditation = R1,076,520
- Housing Project Vanzylsrus = R1,757,647

- Rural transport and infrastructure = R 1,503,894
- Public Works project = R343,994

Madam Speaker, it is critical to note the following:

- For the period under review there is no shifting of funds for multi-year Capital Projects and
- There was no unforeseen and unavoidable expenditure recorded in our books for the past six months

### Project

Ladies and Gentlemen, additional allocations of R8, 2 million will be received from Provincial departments for the following projects:

PROJECT	AMOUNT
Upgrading of Vanzylsrus Sports ground	R7 Million
Vanzylsrus Housing Project	R1.2 Million

I would like to take this opportunity to inform Council that the contractor has been appointed for the upgrading of Vanzylsrus project, and the project would be completed by June 2012.

General Expenses still remain the most challenging of expenditure with votes such as travel and subsistence, audit fees and telephone adjusted significantly. Councilor allowances were also adjusted to prevent possible overspending.

The operating budget increased from R70.7 million to R 86.7 million. This was mainly due to the additional allocations from provincial government and unspent funds from the previous year.

The capital budget increased from R 1.4 million to R 1.7 million. Unspent funds were transferred from the fire grant for purchase of a fire fighting vehicle.

Unspent grants were transferred after the application for roll-over process was adhered to.

### CONCLUSION

Honourable Speaker, based on the above analysis, an adjustment budget is necessary to effect the changes in the estimates and bring on line the expenditure budget to the revenue that can be collected.

I therefore **recommend** the following to council:

QUALITY CERTIFICATE

I, ILHOMELANG HILGUARS MAILHARE, municipal manager of JOHN TAOLO Gaetsewe District Muni. hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name:

ILHOMELANG HILGUARS MAILHARE

Municipality:

JOHN TAOLO DISTRICT MUNICIPALITY

Signature:



Date:

29.02.2012

# Municipal adjustments budgets & supporting tables

Version 2.3.

[Click for Instructions!](#)

**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget  
(dd/mm/yyyy):

MTREF:

Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

**Organisational structure votes (if required)**

- Vote 1 - Office of Municipal Manager
- Vote 2 - Office of Executive Mayor and Speaker
- Vote 3 - Budget and Treasury Office
- Vote 4 - HR and Corporate Services
- Vote 5 - Community Development Services
- Vote 6 - Basic Services and Infrastructure
- Vote 7 - Development and Planning

**Organisational structure sub-votes (if required)**

<b>Office of Municipal Manager</b>	Vote 1
Office of MM	
IDP/PMS Unit	
Internal Audit Unit	
MSIG	
Risk Management Unit	
<b>Office of Executive Mayor and Speaker</b>	Vote 2
Office of Executive Mayor and Speaker	
<b>Budget and Treasury Office</b>	Vote 3
Budget and Treasury Office	
Finance Management Grant	
Levy Replacement Grant	
<b>HR and Corporate Services</b>	Vote 4
Corporate Services	
Library Development Programme	
<b>Community Development Services</b>	Vote 5
Environmental Health	
Disaster Management	
Near Systems	
Fire Grant	
<b>Basic Services and Infrastructure</b>	Vote 6
Basic Services & Infrastructure	
PMU	
Housing Unit	
John Taolo Projects	
Housing Project	
<b>Development and Planning</b>	Vote 7
LED	
Commonage Farms	
EPWP Incentive Grant	

DC45 John Taolo Gaetsewe - Contact Information

**A. GENERAL INFORMATION**

Municipality	DC45 John Taolo Gaetsewe
Grade	4
Province	NC NORTHERN CAPE
Web Address	www.taologasetsewe.gov.za
e-mail Address	

Set name on 'instructions' sheet  
 4 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	1480
City / Town	Kuruman
Postal Code	8460
<b>Street address</b>	
Building	
Street No. & Name	4
City / Town	Federale Mynbou Street
Postal Code	8460

**General Contacts**

Telephone number	053 712 8700
Fax number	053 712 2502

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	SB Gaobusiwe	Name	P Booman
Telephone number	053 712 8700	Telephone number	053 712 8700
Cell number	082 777 1148	Cell number	
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address		E-mail address	boomanp@taologasetsewe.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	S Mosikatsi	Name	Nkele Morakeng
Telephone number	053 712 8700	Telephone number	053 712 8700
Cell number	082 777 1145	Cell number	072 185 2667
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mosikatsis@taologasetsewe.gov.za	E-mail address	morakengn@taologasetsewe.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	TH Mathhare	Name	Dineo Bontsi
Telephone number	537,128,700	Telephone number	053 712 8731
Cell number		Cell number	082 940 1876
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mathhareth@taologasetsewe.gov.za	E-mail address	bontsid@taologasetsewe.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Sharona French-Sulliman	Name	Matsela Mokwabone
Telephone number	053 712 8760	Telephone number	053 712 8726
Cell number	082 440 3359	Cell number	
Fax number	053 712 2505	Fax number	053 712 2502
E-mail address	sharonafs@taologasetsewe.gov.za	E-mail address	mokgwabonem@taologasetsewe.gov.za

<b>Official responsible for submitting financial information</b>	
Name	Sharona French-Sulliman
Telephone number	537,128,760
Cell number	082 440 3359
Fax number	053 712 2505
E-mail address	sharonafs@taologasetsewe.gov.za

<b>Official responsible for submitting financial information</b>	
Name	Taljaard van Huyssteen
Telephone number	053 712 8725
Cell number	082 784 2292
Fax number	053 712 2502
E-mail address	vanhuyssteent@taologasetsewe.gov.za

<b>Official responsible for submitting financial information</b>	
Name	Lethlogonolo Molele
Telephone number	537,128,794
Cell number	
Fax number	053 712 2602
E-mail address	molelel@taologasetsewe.gov.za



DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2012

Standard Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	56,953	-	-	-	-	30	6,000	6,030	62,983	60,622	63,367
Executive and council	4,550	-	-	-	-	30	6,000	6,030	10,580	4,955	5,163
Budget and treasury office	51,994	-	-	-	-	-	-	-	51,994	55,233	57,738
Corporate services	409	-	-	-	-	-	-	-	409	434	466
<i>Community and public safety</i>	2,779	-	2,978	-	-	8,169	393	11,540	14,319	820	875
Community and social services	-	-	-	-	-	-	268	268	268	-	-
Sport and recreation	-	-	-	-	-	7,000	-	7,000	7,000	-	-
Public safety	767	-	144	-	-	(117)	-	27	794	811	866
Housing	2,004	-	2,834	-	-	1,286	125	4,245	6,249	-	-
Health	8	-	-	-	-	-	-	-	8	9	9
<i>Economic and environmental services</i>	11,047	-	1,848	-	-	(3,557)	151	(1,558)	9,489	17	18
Planning and development	377	-	-	-	-	7,113	-	7,113	7,490	17	18
Road transport	10,670	-	1,848	-	-	(10,670)	151	(8,671)	1,999	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>70,779</b>	<b>-</b>	<b>4,826</b>	<b>-</b>	<b>-</b>	<b>4,642</b>	<b>6,544</b>	<b>16,012</b>	<b>86,791</b>	<b>61,459</b>	<b>64,260</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	39,020	-	-	-	-	-	6,532	6,532	45,552	42,322	45,317
Executive and council	19,846	-	-	-	-	-	6,085	6,085	25,931	21,053	22,439
Budget and treasury office	7,333	-	-	-	-	-	447	447	7,780	8,214	8,722
Corporate services	11,841	-	-	-	-	-	-	-	11,841	13,055	14,156
<i>Community and public safety</i>	11,626	-	-	-	-	-	(1,477)	(1,477)	10,149	12,660	13,649
Community and social services	311	-	-	-	-	-	260	260	571	484	508
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	3,638	-	-	-	-	-	(1,737)	(1,737)	1,901	4,013	4,311
Housing	1,881	-	-	-	-	-	-	-	1,881	2,144	2,318
Health	5,796	-	-	-	-	-	-	-	5,796	6,019	6,512
<i>Economic and environmental services</i>	26,426	-	-	-	-	-	4,664	4,664	31,090	9,790	10,572
Planning and development	12,356	-	-	-	-	-	-	-	12,356	6,656	7,179
Road transport	-	-	-	-	-	-	4,664	4,664	4,664	-	-
Environmental protection	14,070	-	-	-	-	-	-	-	14,070	3,134	3,393
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>77,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,719</b>	<b>9,719</b>	<b>86,791</b>	<b>64,772</b>	<b>69,538</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(6,293)</b>	<b>-</b>	<b>4,826</b>	<b>-</b>	<b>-</b>	<b>4,642</b>	<b>(3,175)</b>	<b>6,293</b>	<b>0</b>	<b>(3,313)</b>	<b>(5,278)</b>

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28/02/2012

Standard Classification Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>											
<i>Municipal governance and administration</i>	56,953	-	-	-	-	30	6,000	6,030	62,983	60,622	63,367
Executive and council	4,550	-	-	-	-	30	6,000	6,030	10,580	4,955	5,163
Mayor and Council	1,488	-	-	-	-	30	6,000	6,030	7,518	1,569	1,658
Municipal Manager	3,062	-	-	-	-	-	-	-	3,062	3,386	3,505
Budget and treasury office	51,994	-	-	-	-	-	-	-	51,994	55,233	57,738
Corporate services	409	-	-	-	-	-	-	-	409	434	466
Human Resources											
Information Technology											
Property Services											
Other Admin	409	-	-	-	-	-	-	-	409	434	466
<i>Community and public safety</i>	2,779	-	2,978	-	-	8,168	393	11,540	14,319	820	875
Community and social services	-	-	-	-	-	-	268	268	268	-	-
Libraries and Archives											
Museums & Art Galleries etc											
Community halls and Facilities											
Cemeteries & Crematoriums											
Child Care											
Aged Care											
Other Community	-	-	-	-	-	-	268	268	268		
Other Social											
Sport and recreation						7,000		7,000	7,000		
Public safety	767	-	144	-	-	(117)	-	27	794	811	866
Police											
Fire	371	-	144	-	-	-	-	144	515	390	413
Civil Defence											
Street Lighting											
Other	396	-	-	-	-	(117)	-	(117)	279	421	453
Housing	2,004	-	2,834	-	-	1,288	125	4,245	6,249		
Health	8	-	-	-	-	-	-	-	8	9	9
Clinics											
Ambulance											
Other	8	-	-	-	-	-	-	-	8	9	9
<i>Economic and environmental services</i>	11,047	-	1,848	-	-	(3,557)	151	(1,558)	9,489	17	18
Planning and development	377	-	-	-	-	7,113	-	7,113	7,490	17	18
Economic	377	-	-	-	-	7,113	-	7,113	7,490	17	18
Town Planning/Building											
Licensing & Regulation											
Road transport	10,670	-	1,848	-	-	(10,670)	151	(8,671)	1,999	-	-
Roads	10,670	-	-	-	-	(10,670)	-	(10,670)	-	-	-
Public Buses											
Parking Garages											
Vehicle Licensing and Testing											
Other	-	-	1,848	-	-	-	151	1,999	1,999		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control											
Biodiversity & Landscape											
Other											
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution											
Electricity Generation											
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution											
Water Storage											
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage											
Storm Water Management											
Public Toilets											
Waste management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste											
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport											
Abattoirs											
Tourism											
Forestry											
Markets											
<b>Total Revenue - Standard</b>	<b>70,779</b>	<b>-</b>	<b>4,826</b>	<b>-</b>	<b>-</b>	<b>4,642</b>	<b>6,544</b>	<b>16,012</b>	<b>86,791</b>	<b>61,459</b>	<b>64,280</b>

<b>Expenditure - Standard</b>											
<i>Municipal governance and administration</i>	39,020	-	-	-	-	-	5,532	6,532	45,552	42,322	45,317
Executive and council	19,846	-	-	-	-	-	6,065	6,065	25,931	21,053	22,439
Mayor and Council	9,894	-	-	-	-	-	6,065	6,065	15,979	9,694	10,309
Municipal Manager	9,952	-	-	-	-	-	-	-	9,952	11,359	12,130
Budget and treasury office	7,333	-	-	-	-	-	447	447	7,780	8,214	8,722
Corporate services	11,841	-	-	-	-	-	-	-	11,841	13,055	14,156
Human Resources											
Information Technology											
Property Services											
Other Admin	11,841	-	-	-	-	-	-	-	11,841	13,055	14,156
<i>Community and public safety</i>	11,626	-	-	-	-	-	(1,477)	(1,477)	10,149	12,660	13,649
Community and social services	311	-	-	-	-	-	260	260	571	484	508
Libraries and Archives											
Museums & Art Galleries etc											
Community halls and Facilities											
Cemeteries & Crematoriums											
Child Care											
Aged Care											
Other Community	311	-	-	-	-	-	-	-	311	484	508
Other Social							260	260	260		
Sport and recreation											
Public safety	3,638	-	-	-	-	-	(1,737)	(1,737)	1,901	4,013	4,311
Police											
Fire	371	-	-	-	-	-			371	390	413
Civil Defence											
Street Lighting											
Other	3,267	-	-	-	-	-	(1,737)	(1,737)	1,530	3,623	3,898
Housing	1,881	-	-	-	-	-	-	-	1,881	2,144	2,318
Health	5,796	-	-	-	-	-	-	-	5,796	6,019	6,512
Clinics											
Ambulance											
Other	5,796	-	-	-	-	-	-	-	5,796	6,019	6,512
<i>Economic and environmental services</i>	26,426	-	-	-	-	-	4,664	4,664	31,089	9,790	10,572
Planning and development	12,356	-	-	-	-	-	-	-	12,356	6,856	7,179
Economic	12,356	-	-	-	-	-	-	-	12,356	6,656	7,179
Town Planning/Building											
Licensing & Regulation											
Road transport	-	-	-	-	-	-	4,664	4,664	4,664	-	-
Roads											
Public Buses											
Parking Garages											
Vehicle Licensing and Testing											
Other	-	-	-	-	-	-	4,664	4,664	4,664	-	-
Environmental protection	14,070	-	-	-	-	-	-	-	14,070	3,134	3,393
Pollution Control											
Biodiversity & Landscape											
Other	14,070	-	-	-	-	-	-	-	14,070	3,134	3,393
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport											
Abattoirs											
Tourism											
Forestry											
Markets											
<b>Total Expenditure - Standard</b>	<b>77,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,719</b>	<b>9,719</b>	<b>86,791</b>	<b>64,772</b>	<b>69,538</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(6,293)</b>	<b>-</b>	<b>4,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,642</b>	<b>(3,175)</b>	<b>6,293</b>	<b>0</b>	<b>(3,313)</b>

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2012

Vote Description  <i>(Insert departmental structure etc)</i>	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	4	5	6	7	8	9	10		
R thousands	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>											
Vote 1 - Office of Municipal Manager	3,062	-	-	-	-	-	-	-	3,062	3,380	3,500
Vote 2 - Office of Executive Mayor and Speaker	1,488	-	-	-	-	-	6,030	6,030	7,518	1,569	1,858
Vote 3 - Budget and Treasury Office	51,994	-	26	-	-	(90)	-	(65)	51,930	55,233	57,738
Vote 4 - HR and Corporate Services	409	-	-	-	-	-	-	-	409	433	466
Vote 5 - Community Development Services	775	-	-	-	-	27	260	287	1,062	819	875
Vote 6 - Basic Services and Infrastructure	12,674	-	150	-	-	9,611	-	9,761	22,434	5	5
Vote 7 - Development and Planning	377	-	-	-	-	-	-	-	377	17	18
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>70,779</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>9,547</b>	<b>6,290</b>	<b>16,013</b>	<b>86,791</b>	<b>61,456</b>	<b>64,260</b>
<b>Expenditure by Vote</b>											
Vote 1 - Office of Municipal Manager	9,951	-	-	-	-	-	-	-	9,951	11,358	12,130
Vote 2 - Office of Executive Mayor and Speaker	9,894	-	-	-	-	-	6,085	6,085	15,979	9,694	10,309
Vote 3 - Budget and Treasury Office	7,333	-	-	-	-	-	447	447	7,780	8,214	8,722
Vote 4 - HR and Corporate Services	11,841	-	-	-	-	-	-	-	11,841	13,055	14,156
Vote 5 - Community Development Services	9,746	-	-	-	-	144	260	404	10,150	10,515	11,331
Vote 6 - Basic Services and Infrastructure	15,951	-	-	-	-	8,834	-	8,834	24,785	5,278	5,711
Vote 7 - Development and Planning	6,053	-	-	-	-	251	-	251	6,304	6,656	7,179
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>70,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,229</b>	<b>6,793</b>	<b>16,022</b>	<b>86,791</b>	<b>64,770</b>	<b>69,538</b>
<b>Surplus/ (Deficit) for the year</b>	<b>9</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>318</b>	<b>(503)</b>	<b>(9)</b>	<b>0</b>	<b>(3,314)</b>	<b>(5,278)</b>

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2012

Vote Description <small>(insert departmental structure etc)</small>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Office of Municipal Manager	3,062	-	-	-	-	-	-	-	3,062	3,380	3,500
Office of MM	8	-	-	-	-	-	-	-	8	8	9
IDPPMS Unit	5	-	-	-	-	-	-	-	5	5	6
Maig	790	-	-	-	-	-	-	-	790	1,000	1,000
Internal Audit Unit	2,254	-	-	-	-	-	-	-	2,254	2,367	2,485
Risk Management Unit	5	-	-	-	-	-	-	-	5	-	-
Vote 2 - Office of Executive Mayor and Spokesperson	1,488	-	-	-	-	-	6,030	6,030	7,518	1,569	1,658
Office of Executive Mayor and Spokesperson	1,488	-	-	-	-	-	30	30	1,518	1,569	1,658
Contracted Services in DMA	-	-	-	-	-	-	6,000	6,000	6,000	-	-
Vote 3 - Budget and Treasury Office	51,994	-	26	-	-	(90)	-	(65)	51,930	55,233	57,738
Budget and Treasury Office	20,880	-	26	-	-	-	-	26	20,906	23,224	24,806
Finance Management Grant	1,250	-	-	-	-	(90)	-	(90)	1,160	1,250	1,250
Levy Replacement Grant	29,864	-	-	-	-	-	-	-	29,864	30,759	31,682
Vote 4 - HR and Corporate Services	409	-	-	-	-	-	-	-	409	433	466
Corporate Services	217	-	-	-	-	-	-	-	217	228	239
Venzylrus	-	-	-	-	-	-	-	-	-	-	-
Finance and Admin Hotazel	-	-	-	-	-	-	-	-	-	-	-
Library Development Programme	192	-	-	-	-	-	-	-	192	205	227
Vote 5 - Community Development Services	775	-	-	-	-	27	260	287	1,062	819	875
Environmental Health	8	-	-	-	-	-	-	-	8	8	9
Water Monitoring	-	-	-	-	-	-	260	260	260	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
New Systems	398	-	-	-	-	(137)	-	(137)	279	421	453
Public Safety Hotazel	-	-	-	-	-	-	-	-	-	-	-
Fire Grant	371	-	-	-	-	144	-	144	515	390	413
Vote 6 - Basic Services and Infrastructure	12,674	-	150	-	-	9,611	-	9,761	22,434	5	5
Basic Services & Infrastructure	-	-	150	-	-	-	-	150	150	-	-
Workshop	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Mainroad Maintenance	-	-	-	-	-	-	-	-	-	-	-
Asbestos Roads	-	-	-	-	-	-	-	-	-	-	-
PMU	1	-	-	-	-	-	-	-	1	1	1
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Grant	-	-	-	-	-	-	-	-	-	-	-
Rural Transport & Infrastructure Grant	-	-	-	-	-	1,503	-	1,503	1,503	-	-
EPWP Incentive Grant	10,669	-	-	-	-	(3,556)	-	(3,556)	7,113	-	-
Housing Unit	2,004	-	-	-	-	1,276	-	1,276	3,280	4	4
John Taolo Projects	-	-	-	-	-	-	-	-	-	-	-
Housing Project	-	-	-	-	-	3,044	-	3,044	3,044	-	-
Roads Hotazel	-	-	-	-	-	-	-	-	-	-	-
Electricity Hotazel	-	-	-	-	-	-	-	-	-	-	-
Water Hotazel	-	-	-	-	-	-	-	-	-	-	-
Upgrading of Sportsfield	-	-	-	-	-	7,000	-	7,000	7,000	-	-
Public Works Project	-	-	-	-	-	344	-	344	344	-	-
Vote 7 - Development and Planning	377	-	-	-	-	-	-	-	377	17	18

LED Commonage Farms	377	-	-	-	-	-	-	-	377	17	18
Example 8 - Vote8 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	70,779	-	176	-	-	9,547	6,290	18,013	86,791	81,456	84,260



Subvote example 1												
Example 10 - Vote10 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15 Subvote example 1	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	70,769	-	-	-	-	9,229	6,793	16,022	86,751	64,770	69,536	
Surplus/(Deficit) for the year	9	-	170	-	-	318	(503)	(9)	0	(3,314)	(6,275)	

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2012

Description	Budget Year 2011/12										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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			
<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 revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	40	-	-	-	-	-	-	-	40	-	42	44
Interest earned - external investments	1,000	-	-	-	-	-	-	-	1,000	-	1,050	1,103
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating	64,114	-	-	-	-	6,840	-	6,840	70,954	-	56,651	60,542
Other revenue	5,135	-	-	-	-	-	8,939	8,939	14,075	-	3,566	3,571
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>70,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,840</b>	<b>8,939</b>	<b>15,779</b>	<b>86,069</b>	<b>-</b>	<b>61,309</b>	<b>65,260</b>
<b>Expenditure By Type</b>												
Employee related costs	40,498	-	-	-	-	-	(635)	(635)	39,863	-	42,530	45,022
Remuneration of councillors	3,750	-	-	-	-	-	50	50	3,800	-	3,938	4,134
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,656	-	-	-	-	-	-	-	1,656	-	1,738	1,825
Finance charges	250	-	-	-	-	-	-	-	250	-	268	289
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,104	-	-	-	-	-	6,410	6,410	7,514	-	895	915
Transfers and grants	13,175	-	5,968	-	-	7,000	(3,556)	9,412	22,587	-	3,141	3,207
Other expenditure	6,181	-	-	-	-	-	2,655	2,655	10,836	-	9,682	10,167
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>68,614</b>	<b>-</b>	<b>5,968</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>4,924</b>	<b>17,892</b>	<b>86,506</b>	<b>-</b>	<b>62,192</b>	<b>65,559</b>
<b>Surplus/(Deficit)</b>	<b>1,676</b>	<b>-</b>	<b>(5,968)</b>	<b>-</b>	<b>-</b>	<b>(180)</b>	<b>4,015</b>	<b>(2,113)</b>	<b>(437)</b>	<b>-</b>	<b>(883)</b>	<b>(299)</b>
Transfers recognised - capital	488	-	144	-	-	90	-	234	722	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>2,164</b>	<b>-</b>	<b>(5,824)</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>4,015</b>	<b>(1,879)</b>	<b>285</b>	<b>-</b>	<b>(883)</b>	<b>(299)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2,164</b>	<b>-</b>	<b>(5,824)</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>4,015</b>	<b>(1,879)</b>	<b>285</b>	<b>-</b>	<b>(883)</b>	<b>(299)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2,164</b>	<b>-</b>	<b>(5,824)</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>4,015</b>	<b>(1,879)</b>	<b>285</b>	<b>-</b>	<b>(883)</b>	<b>(299)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2,164</b>	<b>-</b>	<b>(5,824)</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>4,015</b>	<b>(1,879)</b>	<b>285</b>	<b>-</b>	<b>(883)</b>	<b>(299)</b>

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<i>Multi-year expenditure to be adjusted</i>											
Vote 1 - Office of Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of Executive Mayor and Speaker	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - HR and Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
<i>Single-year expenditure to be adjusted</i>											
Vote 1 - Office of Municipal Manager	370	-	-	-	-	-	(220)	(220)	160	-	-
Vote 2 - Office of Executive Mayor and Speaker	20	-	-	-	-	-	-	-	20	-	-
Vote 3 - Budget and Treasury Office	20	-	-	-	-	-	90	90	110	-	-
Vote 4 - HR and Corporate Services	545	-	-	-	-	-	225	225	770	-	-
Vote 5 - Community Development Services	503	-	-	-	-	144	(5)	139	642	-	-
Vote 6 - Basic Services and Infrastructure	10	-	-	-	-	-	-	-	10	-	-
Vote 7 - Development and Planning	20	-	-	-	-	-	-	-	20	-	-
Vote 8 - Example 8	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1,488	-	-	-	-	144	90	234	1,722	-	-
<b>Total Capital Expenditure - Vote</b>	<b>1,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>90</b>	<b>234</b>	<b>1,722</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure - Standard</b>											
<i>Governance and administration</i>	955	-	-	-	-	90	5	95	1,050	401	575
Executive and council	390	-	-	-	-	-	(220)	(220)	170	128	545
Budget and treasury office	20	-	-	-	-	90	-	90	110	45	20
Corporate services	545	-	-	-	-	-	225	225	770	230	10
<i>Community and public safety</i>	503	-	144	-	-	-	5	149	652	421	316
Community and social services	-	-	-	-	-	-	-	-	-	421	316
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	503	-	144	-	-	-	(5)	139	642	-	-
Housing	-	-	-	-	-	-	10	10	10	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20	-	-	-	-	-	-	-	20	41	25
Planning and development	20	-	-	-	-	-	-	-	20	41	25
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	10	-	-	-	-	-	(10)	(10)	-	8	10
<b>Total Capital Expenditure - Standard</b>	<b>1,488</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>234</b>	<b>1,722</b>	<b>871</b>	<b>926</b>
<b>Funded by:</b>											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	488	-	144	-	-	90	-	234	722	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	488	-	144	-	-	90	-	234	722	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,000	-	-	-	-	-	-	-	1,000	871	926
<b>Total Capital Funding</b>	<b>1,488</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>234</b>	<b>1,722</b>	<b>871</b>	<b>926</b>











DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	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	1,000								1,000	1,500	2,000	
Call investment deposits	11,505	-							11,505	8,005	10,003	
Consumer debtors	-	-							-	-	-	
Other debtors												
Current portion of long-term receivables												
Inventory												
<b>Total current assets</b>	<b>12,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,505</b>	<b>9,505</b>	<b>12,003</b>	
<b>Non current assets</b>												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	75,000	-							75,000	75,500	75,225	
Agricultural												
Biological												
Intangible												
Other non-current assets												
<b>Total non current assets</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,500</b>	<b>75,225</b>	
<b>TOTAL ASSETS</b>	<b>87,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,505</b>	<b>85,005</b>	<b>87,228</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Borrowing	161	-							161	160	160	
Consumer deposits												
Trade and other payables	2,003	-							2,003	1,000	500	
Provisions												
<b>Total current liabilities</b>	<b>2,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,164</b>	<b>1,160</b>	<b>660</b>	
<b>Non current liabilities</b>												
Borrowing	4,100	-							4,100	3,900	3,800	
Provisions	10,000	-							10,000	10,000	10,000	
<b>Total non current liabilities</b>	<b>14,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,100</b>	<b>13,900</b>	<b>13,800</b>	
<b>TOTAL LIABILITIES</b>	<b>16,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,264</b>	<b>15,060</b>	<b>14,460</b>	
<b>NET ASSETS</b>	<b>71,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,242</b>	<b>69,945</b>	<b>72,768</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)	-	-							-	-	-	
Reserves	3,500	-							3,500	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	5,500								5,500	4,500	5,000
Government - operating	64,114		4,682			3,444		8,126	72,240	57,462	60,064
Government - capital	488								488		
Interest	1,000								1,000	1,000	1,000
Dividends											
<b>Payments</b>											
Suppliers and employees	(58,000)						(5,000)	(5,000)	(63,000)	(38,000)	(38,000)
Finance charges	(250)								(250)	(200)	(200)
Transfers and Grants	(12,500)								(12,500)	(20)	(25,000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>352</b>	<b>-</b>	<b>4,682</b>	<b>-</b>	<b>-</b>	<b>3,444</b>	<b>(5,000)</b>	<b>3,126</b>	<b>3,478</b>	<b>26,742</b>	<b>2,864</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	200								200		
Decrease (Increase) in non-current debtors											
Decrease (Increase) other non-current receivables											
Decrease (Increase) in non-current investments											
<b>Payments</b>											
Capital assets	(900)								(900)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>-</b>	<b>-</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	(220)								(220)	(220)	(230)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(220)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(220)</b>	<b>(220)</b>	<b>(230)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(568)</b>	<b>-</b>	<b>4,682</b>	<b>-</b>	<b>-</b>	<b>3,444</b>	<b>(5,000)</b>	<b>3,126</b>	<b>2,558</b>	<b>26,522</b>	<b>2,634</b>
Cash/cash equivalents at the year begin:	22,185								22,185	21,617	48,139
Cash/cash equivalents at the year end:	21,617		4,682			3,444	(5,000)		24,743	48,139	50,773

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2012

Description	Budget Year 2011/12									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	3	4	5	6	7	8	9	10	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	21,617	-	4,682	-	-	3,444	(5,000)	3,126	24,743	48,139	50,773	
Other current investments > 90 days	(9,112)	-	(4,682)	-	-	(3,444)	5,000	(3,126)	(12,238)	(38,634)	(38,770)	
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash and investments available:</b>	<b>12,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,505</b>	<b>9,505</b>	<b>12,003</b>	
<b>Applications of cash and investments</b>												
Unspent conditional transfers	3	-	-	-	-	-	-	-	3	-	-	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	2,600	-	-	-	-	-	-	-	2,600	2,600	3,000	
Other working capital requirements	2,000	-	-	-	-	-	-	-	2,000	1,000	500	
Other provisions	-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	3,500	-	-	-	-	-	-	-	3,500	4,000	4,500	
<b>Total Applications of cash and investments:</b>	<b>8,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,103</b>	<b>7,800</b>	<b>8,000</b>	
<b>Surplus(shortfall)</b>	<b>4,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,403</b>	<b>1,705</b>	<b>4,003</b>	

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	1,488	-	144	-	-	-	90	234	1,722	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,408	-	144	-	-	-	(50)	94	1,502	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	80	-	-	-	-	-	140	140	220	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	1,488	-	144	-	-	-	90	234	1,722	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	74,000	-	-	-	-	-	-	-	74,000	75,000	77,000
Community	22,000	-	-	-	-	-	-	-	22,000	22,500	23,000
Heritage assets	20	-	-	-	-	-	-	-	20	21	21
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	17,500	-	-	-	-	-	-	-	17,500	18,000	18,500
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	113,520	-	-	-	-	-	-	-	113,520	115,521	118,521
<b>EXPENDITURE OTHER ITEMS</b>											
Depreciation & asset impairment	1,656	-	-	-	-	-	-	-	1,656	1,738	1,825
Repairs and Maintenance by asset class	1,797	-	-	-	-	-	-	-	1,797	1,840	1,932
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	60	-	-	-	-	-	-	-	60	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60	-	-	-	-	-	-	-	60	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1,737	-	-	-	-	-	-	-	1,737	1,840	1,932
Other assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	3,453	-	-	-	-	-	-	-	3,453	3,578	3,757
<b>% of capital exp on renewal of assets</b>	0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>	0.0%	0.0%							0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	1.6%	0.0%							1.6%	1.6%	1.6%
<b>Renewal and R&amp;M as a % of PPE</b>	1.6%	0.0%							1.6%	1.6%	1.6%



DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2012

Description	Budget Year 2011/12									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
<b>REVENUE ITEMS</b>											
<u>Property rates</u>											
Total Property Rates	-										
less Revenue Foregone											
Net Property Rates	-										
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	-										
less Revenue Foregone											
Net Service charges - electricity revenue	-										
<u>Service charges - water revenue</u>											
Total Service charges - water revenue	-										
less Revenue Foregone											
Net Service charges - water revenue	-										
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue	-										
less Revenue Foregone											
Net Service charges - sanitation revenue	-										
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	-										
Total landfill revenue	-										
less Revenue Foregone											
Net Service charges - refuse revenue	-										
<u>Other Revenue By Source</u>											
Fuel levy											
Other revenue	5,136						8,939	8,939	14,075	3,566	3,571
Total 'Other' Revenue	5,136						8,939	8,939	14,075	3,566	3,571
<b>EXPENDITURE ITEMS</b>											
<u>Employee related costs</u>											
Salaries and Wages	24,887						(635)	(635)	24,252	28,817	28,214
Contributions to UIF, pensions, medical aid	6,699								6,699	6,936	7,352
Travel, motor car, accom; & other allowances	4,177								4,177	4,428	4,693
Housing benefits and allowances	1,227								1,227	1,241	1,317
Overtime											
Performance bonus	2,223								2,223	2,308	2,446
Long service awards	285								285		
Payments in lieu of leave											
Post-retirement benefit obligations	1,000								1,000	1,000	1,000
sub-total	40,498						(635)	(635)	39,863	42,530	45,022
Less: Employees costs capitalised to PPE											
Total Employee related costs	40,498						(635)	(635)	39,863	42,530	45,022
<u>Contributions recognised - capital</u>											
List contributions by contract											
Total Contributions recognised - capital											
<u>Depreciation &amp; asset impairment</u>											
Depreciation of Property, Plant & Equipment	1,656								1,656	1,738	1,825
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset Impairment	1,656								1,656	1,738	1,825
<u>Bulk purchases</u>											
Electricity											
Water											
Total bulk purchases											
<u>Contracted services</u>											
Joe Morolong	919						6,410	6,410	7,329	590	595
Roos Security/Ben Nieman & Kie										305	320
sub-total	919						6,410	6,410	7,329	895	915
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other	185								185		
Total contracted services	1,104						6,410	6,410	7,514	895	915
<u>Other Expenditure By Type</u>											
Repairs and maintenance (to be deleted)											
Collection costs											
Contributions to 'other' provisions											
Consultant fees							150	150	150		
Audit fees	1,000						600	600	1,600	1,050	1,103
General expenses	7,181						1,905	1,905	9,085	8,632	9,064
Total Other Expenditure	8,181						2,655	2,655	10,836	9,682	10,167

## DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days	-							-	-		
Other current investments > 90 days	11,505							-	11,505	8,005	10,003
<b>Total Call investment deposits</b>	<b>11,505</b>								<b>11,505</b>	<b>8,005</b>	<b>10,003</b>
<b>Consumer debtors</b>											
Consumer debtors	-								-		
Less: provision for debt impairment	-								-		
<b>Total Consumer debtors</b>	<b>-</b>								<b>-</b>		
<b>Debt impairment provision</b>											
Balance at the beginning of the year	-								-		
Contributions to the provision	-								-		
Bad debts written off	-								-		
<b>Balance at end of year</b>	<b>-</b>								<b>-</b>		
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	75,000								75,000	75,500	75,225
Leases recognised as PPE	-								-		
Less: Accumulated depreciation	-								-		
<b>Total Property, plant &amp; equipment</b>	<b>75,000</b>								<b>75,000</b>	<b>75,500</b>	<b>75,225</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)	-								-		
Current portion of long-term liabilities	161								161	160	160
<b>Total Current liabilities - Borrowing</b>	<b>161</b>								<b>161</b>	<b>160</b>	<b>160</b>
<b>Trade and other payables</b>											
Creditors	2,000								2,000	1,000	500
Unspent conditional grants and receipts	3								3		
VAT	-								-		
<b>Total Trade and other payables</b>	<b>2,003</b>								<b>2,003</b>	<b>1,000</b>	<b>500</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4,100								4,100	3,900	3,800
Finance leases (including PPP asset element)	-								-		
<b>Total Non current liabilities - Borrowing</b>	<b>4,100</b>								<b>4,100</b>	<b>3,900</b>	<b>3,800</b>
<b>Provisions - non current</b>											
Retirement benefits	10,000								10,000	10,000	10,000
List other major items	-								-		
Refuse landfill site rehabilitation	-								-		
Other	-								-		
<b>Total Provisions - non current</b>	<b>10,000</b>								<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	-								-		
Appropriations to Reserves	-								-		
Transfers from Reserves	-								-		
Depreciation offsets	-								-		
Other adjustments	-								-		
<b>Accumulated Surplus/(Deficit)</b>	<b>-</b>								<b>-</b>		
<b>Reserves</b>											
Housing Development Fund	-								-		
Capital replacement	-								-		
Capitalisation	-								-		
Government grant	-								-		
Donations and public contributions	-								-		
Self-insurance	-								-		
Other reserves (list)	3,500								3,500		
Revaluation	-								-		
<b>Total Reserves</b>	<b>3,500</b>								<b>3,500</b>		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3,500</b>								<b>3,500</b>		
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>											
Provision of basic services									-		
2010 World Cup									-		



DC45 John Taolo Gaetsewe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2012

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				4.7%	0.0%	4.7%	4.6%	4.4%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.7%	0.0%	0.5%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				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				464.7%	0.0%	464.7%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves				117.1%	0.0%	117.1%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				578.0%	0.0%	578.0%	819.4%	1818.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				3466.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				5.8	0.0	5.8	8.2	18.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				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))								
<b>Funding of Provisions</b>									
Provisions not funded - %	Unfunded Provs./Total Provisions								
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				57.6%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.6%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.7%	0.0%	2.2%	3.3%	3.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1265.6%	0.0%	3097.3%	897.5%	909.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.5	0.0	0.5	1.3	1.3

DC45 John Taolo Gaetsewe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2012

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

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2012

Description	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b				21,617	-	24,743	48,139	50,773
Cash + investments at the yr end less applications - R'000	18(1)b				4,403	-	4,403	1,705	4,003
Cash year end/monthly employee/supplier payments	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				2,164	-	(5,824)	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	106.3%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19				60.5%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				1.6%	0.0%	1.6%	1.6%	1.6%
Asset renewal % of capital budget	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2012

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	63,453	-	-	(2,117)	-	(2,117)	61,336	-	-
Equitable share	20,880			26		26	20,905		
Levy replacement	29,864					-	29,864		
Finance Management	1,250			(90)	-	(90)	1,160		
Municipal Systems Improvement	790					-	790		
Equitable share_Councillor Contribution	-					-	-		
EPWP Incentive Grant	10,669			(3,556)		(3,556)	7,113	-	-
Rural Transport Services and Infrastructure Grant	-			1,504		1,504	1,504	-	-
Municipal Infrastructure (MIG)	-			-		-	-	-	-
INEP	-			-		-	-	-	-
Other transfers and grants [insert description]						-	-		
<b>Provincial Government:</b>	2,196	-	-	11,924	-	11,924	14,120	-	-
Housing Unit	2,004			1,277		1,277	3,280	-	-
Library Development Grant	192			-		-	192	-	-
Road Subsidy	-			344		344	344	-	-
Water Monitoring	-			260		260	260	-	-
Upgrading of Sportsfield	-			7,000		7,000	7,000	-	-
Housing Project	-			3,044		3,044	3,044	-	-
NEAR SYSTEM	-			-		-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total Operating Transfers and Grants</b>	<b>65,648</b>	<b>-</b>	<b>-</b>	<b>9,808</b>	<b>-</b>	<b>9,808</b>	<b>75,456</b>	<b>-</b>	<b>-</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)	-								
Other capital transfers [insert description]									
<b>Provincial Government:</b>	488	-	-	423	-	-	632	-	-
NEAR Grant	371			144		144	515		
Fire Grant	117			279			117		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total Capital Transfers and Grants</b>	<b>488</b>	<b>-</b>	<b>-</b>	<b>423</b>	<b>-</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>66,136</b>	<b>-</b>	<b>-</b>	<b>10,230</b>	<b>-</b>	<b>9,808</b>	<b>76,087</b>	<b>-</b>	<b>-</b>

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2012

Description	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	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	63,648	-	-	-	150	150	63,798	-	-
Equitable share	21,075						21,075		
Levy replacement	29,864						29,864		
Finance Management	1,250						1,250		
Municipal Systems Improvement	790						790		
Equitable share_Councillor Contribution	-						-		
EPWP incentive Grant	10,669						10,669		
Rural Transport Services and Infrastructure Grant	-						-		
Municipal Infrastructure (MIG)	-				150	150	150		
INEP	-						-		
<b>Provincial Government:</b>	2,196	-	-	1,621	-	1,621	3,816	-	-
Housing	2,004			1,277		1,277	3,280		
Library Development Grant	192						192		
Health	-			344		344	344		
Road Maintenance	-						-		
Asbestos Roads	-						-		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
<b>Total operating expenditure of Transfers and Grants:</b>	<b>65,844</b>	<b>-</b>	<b>-</b>	<b>1,621</b>	<b>150</b>	<b>1,771</b>	<b>67,614</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)	-						-		
0							-		
0							-		
0							-		
Other capital transfers <i>[insert description]</i>							-		
<b>Provincial Government:</b>	488	-	-	144	-	-	632	-	-
NEAR Grant	371			144		144	515		
Fire Grant	117						117		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
<b>Total capital expenditure of Transfers and Grants</b>	<b>488</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>66,332</b>	<b>-</b>	<b>-</b>	<b>1,764</b>	<b>150</b>	<b>1,771</b>	<b>68,246</b>	<b>-</b>	<b>-</b>



DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2012

Description	Budget Year 2011/12									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Transfers to other municipalities</b>											
Ga-Segonyana Municipality								-	-		
Gamagara Municipality								-	-		
Joe Morolong Municipality							6,000	6,000	6,000		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	6,000	6,000	6,000	-	-
<b>Transfers to Entities/Other External Mechanisms</b>											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>											
Provincial Tourism							70	70	70		
[insert description]								-	-		
[insert description]								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	70	70	70	-	-
<b>Grants to other Organisations</b>											
SEDA							95	95	95		
[insert description]								-	-		
[insert description]								-	-		
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>	-	-	-	-	-	-	95	95	95	-	-
<b>TOTAL TRANSFERS/GRANTS</b>	-	-	-	-	-	-	6,165	6,165	6,165	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2012

Summary of remuneration	Budget Year 2011/12										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Salary	2,134								2,134	0.0%	
Pension Contributions	315								315	0.0%	
Medical Aid Contributions	283								283	0.0%	
Motor vehicle allowance	868								868	0.0%	
Cell phone allowance	150								150		
Housing allowance											
Other benefits or allowances											
In-kind benefits											
<b>Sub Total - Councillors</b>	<b>3,750</b>								<b>3,750</b>	<b>0.0%</b>	
% Increase		(0)									
<b>Senior Managers of the Municipality</b>											
Salary	8,017								8,017	0.0%	
Pension Contributions	375								375	0.0%	
Medical Aid Contributions	359								359	0.0%	
Motor vehicle and cell phone	3,049								3,049	0.0%	
Cell phone allowance											
Housing allowance	201								201	0.0%	
Performance Bonus	855								855	0.0%	
Other benefits or allowances											
In-kind benefits											
<b>Sub Total - Senior Managers of Municipality</b>	<b>12,856</b>								<b>12,856</b>	<b>0.0%</b>	
% Increase		(0)									
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	14,378						(635)	(635)	13,743	-4.4%	
Pension Contributions	3,689								3,689	0.0%	
Medical Aid Contributions	1,981								1,981	0.0%	
Motor vehicle and cell phone	1,128								1,128	0.0%	
Cell phone allowance											
Housing allowance	970								970	0.0%	
Overtime											
Performance Bonus	1,322								1,322	0.0%	
Other benefits or allowances	139								139	0.0%	
In-kind benefits	285								285	0.0%	
<b>Sub Total - Other Municipal Staff</b>	<b>23,892</b>						<b>(635)</b>	<b>(635)</b>	<b>23,257</b>	<b>-2.7%</b>	
% Increase											
<b>Total Parent Municipality</b>	<b>40,498</b>						<b>(635)</b>	<b>(635)</b>	<b>39,863</b>	<b>-1.6%</b>	
<b>Board Members of Entities</b>											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle allowance											
Cell phone allowances											
Housing allowance											
Board Fees											
Other benefits and allowances											
In-kind benefits											
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
% Increase											
<b>Senior Managers of Entities</b>											
Salary											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle and cell phone											
Cell phone allowances											
Housing allowance											
Performance Bonus											
Other benefits or allowances											
In-kind benefits											
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
% Increase											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages											
Pension Contributions											
Medical Aid Contributions											
Motor vehicle and cell phone											
Cell phone allowances											
Housing allowance											
Overtime											
Performance Bonus											
Other benefits or allowances											
In-kind benefits											
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
% Increase											
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>	<b>40,498</b>						<b>(635)</b>	<b>(635)</b>	<b>39,863</b>	<b>-1.6%</b>	
% Increase											
<b>TOTAL MANAGERS AND STAFF</b>	<b>36,748</b>						<b>(635)</b>	<b>(635)</b>	<b>36,113</b>	<b>-1.7%</b>	

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue by Vote</b>																
Vote 1 - Office of Municipal Manager													3,062	3,380	3,500	
Vote 2 - Office of Executive Mayor and Speaker													7,518	1,569	1,658	
Vote 3 - Budget and Treasury Office													51,930	56,233	57,738	
Vote 4 - HR and Corporate Services													409	433	466	
Vote 5 - Community Development Services													1,062	819	875	
Vote 6 - Basic Services and Infrastructure													22,434	5	5	
Vote 7 - Development and Planning													377	17	18	
Vote 8 - Example 8													-	-	-	
Vote 9 - Example 9													-	-	-	
Vote 10 - Example 10													-	-	-	
Vote 11 - Example 11													-	-	-	
Vote 12 - Example 12													-	-	-	
Vote 13 - Example 13													-	-	-	
Vote 14 - Example 14													-	-	-	
Vote 15 - Example 15													-	-	-	
<b>Total Revenue by Vote</b>													<b>86,791</b>	<b>61,456</b>	<b>64,260</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Office of Municipal Manager													9,951	11,368	12,130	
Vote 2 - Office of Executive Mayor and Speaker													15,979	9,694	10,309	
Vote 3 - Budget and Treasury Office													7,780	8,214	8,722	
Vote 4 - HR and Corporate Services													11,841	13,055	14,166	
Vote 5 - Community Development Services													10,150	10,515	11,331	
Vote 6 - Basic Services and Infrastructure													24,785	5,278	5,711	
Vote 7 - Development and Planning													6,304	6,656	7,179	
Vote 8 - Example 8													-	-	-	
Vote 9 - Example 9													-	-	-	
Vote 10 - Example 10													-	-	-	
Vote 11 - Example 11													-	-	-	
Vote 12 - Example 12													-	-	-	
Vote 13 - Example 13													-	-	-	
Vote 14 - Example 14													-	-	-	
Vote 15 - Example 15													-	-	-	
<b>Total Expenditure by Vote</b>													<b>86,791</b>	<b>64,770</b>	<b>69,538</b>	
<b>Surplus / (Deficit)</b>													<b>0</b>	<b>(3,314)</b>	<b>(5,278)</b>	

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2012

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>																
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	62,983	60,622	63,367	
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	10,580	4,955	5,163	
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	51,994	55,233	57,738	
<i>Community and public safety</i>													409	434	466	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	14,319	820	875	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	268	-	-	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	794	811	866	
Health	-	-	-	-	-	-	-	-	-	-	-	-	6,249	-	-	
<i>Economic and environmental services</i>													8	9	9	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	9,489	17	18	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	7,490	17	18	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	1,999	-	-	
<i>Trading services</i>													-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>																
<b>Total Revenue - Standard</b>	-	-	-	-	-	-	-	-	-	-	-	-	86,791	61,459	64,280	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>																
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	45,552	42,322	45,317	
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	25,931	21,053	22,439	
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	7,780	8,214	8,722	
<i>Community and public safety</i>													11,841	13,055	14,156	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	10,149	12,660	13,649	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	571	484	508	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	1,901	4,013	4,311	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1,881	2,144	2,318	
Health	-	-	-	-	-	-	-	-	-	-	-	-	5,796	6,019	6,512	
<i>Economic and environmental services</i>													31,090	9,790	10,572	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	12,356	6,686	7,179	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	4,664	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	14,070	3,134	3,353	
<i>Trading services</i>													-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>																
<b>Total Expenditure - Standard</b>	-	-	-	-	-	-	-	-	-	-	-	-	86,791	64,772	69,538	
<b>Surplus (Deficit) 1.</b>	-	-	-	-	-	-	-	-	-	-	-	-	0	(3,313)	(5,258)	

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<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																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfers recognised - operational																
Other revenue																
Gains on disposal of PPE																
<b>Total Revenue</b>													86,069	61,309	65,260	
<b>Expenditure By Type</b>																
Employee related costs																
Remuneration of councillors																
Debt impairment																
Depreciation & asset impairment																
Finance charges																
Bulk purchases																
Other materials																
Contracted services																
Grants and subsidies																
Other expenditure																
Loss on disposal of PPE																
<b>Total Expenditure</b>													86,506	62,192	65,559	
<b>Surplus/(Deficit)</b>													(437)	(883)	(289)	
Transfers recognised - capital																
Contributions													722			
Contributed assets																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>													285	(883)	(299)	



DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2012

Description - Municipal Vote	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +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	
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Office of Municipal Manager															
Vote 2 - Office of Executive Mayor and Speaker															
Vote 3 - Budget and Treasury Office															
Vote 4 - HR and Corporate Services															
Vote 5 - Community Development Services															
Vote 6 - Basic Services and Infrastructure															
Vote 7 - Development and Planning															
Vote 8 - Example 8															
Vote 9 - Example 9															
Vote 10 - Example 10															
Vote 11 - Example 11															
Vote 12 - Example 12															
Vote 13 - Example 13															
Vote 14 - Example 14															
Vote 15 - Example 15															
<b>Capital Multi-year expenditure sub-total</b>															
<b>Single-year expenditure appropriation</b>															
Vote 1 - Office of Municipal Manager															
Vote 2 - Office of Executive Mayor and Speaker															
Vote 3 - Budget and Treasury Office															
Vote 4 - HR and Corporate Services															
Vote 5 - Community Development Services															
Vote 6 - Basic Services and Infrastructure															
Vote 7 - Development and Planning															
Vote 8 - Example 8															
Vote 9 - Example 9															
Vote 10 - Example 10															
Vote 11 - Example 11															
Vote 12 - Example 12															
Vote 13 - Example 13															
Vote 14 - Example 14															
Vote 15 - Example 15															
<b>Capital single-year expenditure sub-total</b>															
<b>Total Capital Expenditure</b>													1,722		





DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of ex

Description	Budget Year 2011/				
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
	A	7 A1	8 B	9 C	10 D
<b>R thousands</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>					
<i>Storm water</i>					
Infrastructure - Electricity	-	-	-	-	-
<i>Generation</i>					
<i>Transmission &amp; Reticulation</i>					
<i>Street Lighting</i>					
Infrastructure - Water	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>					
<i>Water purification</i>					
<i>Reticulation</i>					
Infrastructure - Sanitation	-	-	-	-	-
<i>Reticulation</i>					
<i>Sewerage purification</i>					
Infrastructure - Other	-	-	-	-	-
<i>Refuse</i>					
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
<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					
Abattoirs					
Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
<b>Agricultural assets</b>	-	-	-	-	-
<i>List sub-class</i>					
<b>Biological assets</b>	-	-	-	-	-
<i>List sub-class</i>					
<b>Intangibles</b>	-	-	-	-	-
Computers - software & programming					
Other (list sub-class)					
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	-	-	-	-	-
<b>Specialised vehicles</b>	-	-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
<i>check balance</i>		-1,488,300			





DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and mainten:

Description	Budget Year 2011/				
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
	A	7 A1	8 B	9 C	10 D
<b>R thousands</b>					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	60	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>					
<i>Storm water</i>					
Infrastructure - Electricity	-	-	-	-	-
<i>Generation</i>					
<i>Transmission &amp; Reticulation</i>					
<i>Street Lighting</i>					
Infrastructure - Water	60	-	-	-	-
<i>Dams &amp; Reservoirs</i>					
<i>Water purification</i>					
<i>Reticulation</i>	60				
Infrastructure - Sanitation	-	-	-	-	-
<i>Reticulation</i>					
<i>Sewerage purification</i>					
Infrastructure - Other	-	-	-	-	-
<i>Refuse</i>	-				
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>	-				
<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>	1,737	-	-	-	-
Housing development					
Other	1,737				
<b>Other assets</b>	-	-	-	-	-
General vehicles	-				
Specialised vehicles	-	-	-	-	-
Plant & equipment	-				
Computers - hardware/equipment					

Furniture and other office equipment	-				
Abattoirs					
Markets					
Civic Land and Buildings					
Other Buildings	-				
Other Land					
Surplus Assets - (Investment or Inventory)					
Other	-				
<b>Agricultural assets</b>	-	-	-	-	-
<i>List sub-class</i>					
<b>Biological assets</b>	-	-	-	-	-
<i>List sub-class</i>					
<b>Intangibles</b>	-	-	-	-	-
Computers - software & programming					
Other (list sub-class)					
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1,797</b>	-	-	-	-

<b>Specialised vehicles</b>	-	-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
<i>check balance</i>	<b>308,700</b>				











# John Taolo Gaetsewe

*DISTRICT*

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## **FOR INFORMATION/DISCUSSION**

## **RESOLVED BY COUNCIL**

That the report in respect of the DMA Transfer to Joe Morolong be accepted.

**F10.28/02/2012**

**ADJUSTMENT BUDGET 2011/12**

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### **1. PURPOSE**

This submission seeks to request council to approve the 2011/12 adjustment budget in section 28 of the MFMA

### **2. EXECUTIVE SUMMARY**

- Section 28 (2) of the MFMA provides guidelines in terms of which an adjustment budget can be prepared;
- The Mid-Year Budget and Performance assessment was tabled before Council in January 2012 as prescribed by Section 72 of the MFMA and Council took a decision to adjust the 2011/12 budget;
- An adjustment budget is necessitated by the following:
  - a) Additional revenue received during the current financial year
  - b) Unspent funds from the previous financial year



# John Taolo Gaetsewe

*DISTRICT*

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- c) Spending patterns on certain votes
  - d) Corrections of errors in the original budget
  - e) Provision of services in the DMA ( SLA with Joe Morolong Local Municipality)

### **3. STRATEGIC INTENT**

Good governance and compliance with applicable legislation.

### **4. LEGAL IMPLICATIONS**

The report is in line with the provisions of the Municipal Finance Management Act.

**ANNEXURE "A": 2011/12 Adjustment Budget**

### **RECOMMENDED BY BTO DEPARTMENT**

1. That Council approves the 2011/12 Adjustment Budget.
2. That the approved adjustment budget be forwarded to both the national and provincial treasuries.
3. That the 2011/12 SDBIP be amended to reflect the changes made to the original budget.

**Noted:**



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The adjustment budget was presented to Council by the Executive Mayor through a speech which was well accepted by the house.

## **RESOLVED BY COUNCIL**

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the adjustment budget of the John Taolo Gaetsewe District Municipality for the financial year 2011/2012; and indicative allocations for the two projected outer years 2012/2013 and 2013/2014, and the single year capital appropriations be approved as set out in the following adjustment budget tables:
  - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification, Table B2).
  - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote, Table B3).
  - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type, Table B4)
  - 1.4 Single year capital appropriations by municipal vote and standard classification and associated funding by source (Table B5).
2. That the financial position, cash flow, cash back accumulated reserve/accumulated surplus, asset management be approved as set out in the following tables:
  - 2.1 Budgeted Financial Position (Table B6)
  - 2.2 Budgeted Cash Flows (Table B7)



# John Taolo Gaetsewe

*DISTRICT*

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- 2.3 Cash back reserves and accumulated surplus reconciliation (Table B8)
  - 2.4 Asset Management (Table B9)
  3. That a copy of the approved budget schedules and supporting documents attached herewith be forwarded to both National and Provincial Treasuries.
  4. That the Service Delivery and Budget Implementation Plan be amended to reflect the changes made to the original budget.