WATERBERG DISTRICT MUNICIPALITY

DC36

ADJUSTED BUDGET 2013/2014

ITEM :

REPORT OF THE CHIEF FINANCIAL OFFICER

2013/2014 BUDGET ADJUSTMENT

PURPOSE OF THE REPORT

The purpose of the report is to obtain Council's approval for the Budget Adjustment of the 2013/2014 financial year.

STATUTORY/LEGAL REQUIREMENT

Municipal adjustments budgets

MFMA Section 28 states that:
28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget—
(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
(f) may correct any errors in the annual budget; and
(g) may provide for any other expenditure within a prescribed framework.

MFMA section 28(b) means that we can only increase existing spending programmes, not add new ones, e.g. projects.

(5) When an adjustments budget is tabled, it must be accompanied by—
(a) an explanation how the adjustments budget affects the annual budget;
(b) a motivation of any material changes to the annual budget;
(c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
(d) any other supporting documentation that may be prescribed.

(6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.

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

STATUTORY/LEGAL REQUIREMENT *(continued)*

National Treasury Circular 66 dated 11 December 2012 requires that the Auditor General must from 2012/2013 express and opinion in relation to non-cash items as it relates to unauthorised expenditure resulting from overspending.

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.

Only the council may authorise instances of unauthorised expenditure, and *council **must** do so through an adjustments budget.* This is the rationale for the provisions in **regulation 23(6) of the Municipal Budget and Reporting Regulations (MBRR)** governing when council may authorise unauthorised expenditure in an adjustments budget.

Section 160(2) of the Constitution provides that a council may not delegate the approval of budgets or the imposition of rates, taxes, levies and duties. In other words, *only the council may make decisions related to the raising of municipal revenues and approving (or authorising) the spending of those revenues through the budget or an adjustments budget.*

Unforeseen and unavoidable expenditure

MFMA section 29. *(1) The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.*

(2) Any such expenditure—
(a) must be in accordance with any framework that may be prescribed;
(b) may not exceed a prescribed percentage of the approved annual budget;
(c) must be reported by the mayor to the municipal council at its next meeting; and
(d) must be appropriated in an adjustments budget.

(3) If such adjustments budget is not passed within 60 days after the expenditure was incurred, the expenditure is unauthorised and section 32 applies.

Unspent funds

MFMA section 30. *The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16(3).*

MFMA section 22. *Immediately after an annual budget is tabled in a municipal council, the accounting officer of the municipality must*
(b) submit the annual budget—
(i) in both printed and electronic formats to the National Treasury and the relevant provincial treasury;

STATUTORY/LEGAL REQUIREMENT *(continued)*

Municipal Budget & Reporting Regulations:

"supporting documentation", in relation to –

(a) an annual budget of a municipality, means documentation referred to in section 17(3) of the Act;

(b) an annual budget of a municipal entity, means documentation that informs the annual budget;

(c) an adjustments budget of a municipality, means documentation referred to in section 28(5)(d) of the Act; or

(d) an adjustments budget of a municipal entity, means documentation that informs the adjustments budget.

25. (1) A municipal council must consider the full implications, financial or otherwise, of the adjustments budget and supporting documentation referred to in regulation **21** before approving the adjustments budget.

In terms of MBRR section 27 (2) (b) you must also submit the adjusted SDBIP 10 working days after council approved it in terms of MFMA section 54 (1) (c):

Submission of approved adjustments budget and other documents

27. (1) The municipal manager must comply with section 28(7) of the Act read together with section 24(3) of the Act within ten working days after the municipal council has approved an adjustments budget.

(2) When submitting an adjustments budget to the National Treasury and the relevant provincial treasury in terms of section 28(7) of the Act read together with section 24(3) of the Act, the municipal manager must also submit to the National Treasury and the relevant provincial treasury, in both printed and electronic form –

(a) the supporting documentation within ten working days after the municipal council has approved the adjustments budget;

(b) the amended service delivery and budget implementation plan, within ten working days after the council has approved the amended plan in terms of section 54(1)(c) of the Act; and

STATUTORY/LEGAL REQUIREMENT *(continued)*

Municipal Budget & Reporting Regulations:

Authorisation of unforeseen and unavoidable expenditure

71. (1) The mayor of a municipality may authorise expenditure in terms of section 29 of the Act only if –

(a) the expenditure could not have been foreseen at the time the annual budget of the municipality was passed; and

(b) the delay that will be caused pending approval of an adjustments budget by the municipal council in terms of section 28(2)(c) of the Act to authorise the expenditure may –

- (i) result in significant financial loss for the municipality;
- (ii) cause a disruption or suspension, or a serious threat to the continuation, of a basic municipal service;
- (iii) lead to loss of life or serious injury or significant damage to property; or
- (iv) obstruct the municipality from instituting or defending legal proceedings on an urgent basis.

(2) The mayor of a municipality may not authorise expenditure in terms of section 29 of the Act if the expenditure –

(a) was considered by the council, but not approved in the annual budget or an adjustments budget;

(b) is required for –

- (i) price increases of goods or services during the financial year;
- (ii) new municipal services or functions during the financial year;
- (iii) the extension of existing municipal services or functions during the financial year;
- (iv) the appointment of personnel during the financial year; or
- (v) allocating discretionary appropriations to any vote during the financial year; or

(c) would contravene any existing council policy; or

(d) is intended to ratify irregular or fruitless and wasteful expenditure.

STATUTORY/LEGAL REQUIREMENT *(continued)*

Municipal Budget & Reporting Regulations:

Monetary limits on unforeseen and unavoidable expenditure

72. The amount of expenditure that a mayor of a municipality may authorise in terms of section 29 of the Act is limited to –

(a) 5% of the municipality's own revenue in the case of a municipality with approved total revenue in its current annual budget not exceeding R250 million;

(b) the greater of R 5 million or 4% of the municipality's own revenue in the case of a municipality with approved total revenue in its current annual budget greater than R250 million but not exceeding R500 million; and

(c) R15 million in the case of a municipality with approved total revenue in its current annual budget greater than R500 million.

Thus, section 71 means that unforeseen adjustments could not have existed at original budget time and they should not have been projects that had been considering during the original budget but not approved.

Adjustments may also not be made for new appointments or discretionary allocations or to contravene an existing council policy.

In terms of Section 72, our own revenue is only interest and abattoir, thus 5% of R 6 752 000 = R 337 600.

In terms of MFMA section 54 (1) (c) the municipality must make revisions to the SDBIP based on the mid-year performance assessment (MFMA s 72) and submit to council for approval following approval of the Adjustment Budget:

Budgetary control and early identification of financial problems

54. (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must—

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

(3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

The new Municipal Budget and Reporting Regulations, Notice 393 of 2009, Government Gazette no 32141 dated 17 April 2009 is effective for budgets prepared from 1 July 2010.

BACKGOUND, EXPOSITION, FACTS AND PROPOSALS

Council approved the 2013/2014 Annual Budget in Item **A104/2013** on 30 May 2013. A mid year assessment was carried out based on the actual figures for the period ending 31 December 2013 and was approved by Council on 24 January 2014. The Budget Adjustment is required due to the following:

- Roll over conditional grants for FMG, MSIG and EPWP Incentive Grant;
- Increase in abattoir revenue projections
- Virements and savings in operating expenditure
- Adjustments to the 13/14 IDP

The 13/14 Adjustment Budget for the approval of projects rolled over from the previous year in terms of MBRR section 23 was approved by Council on 29 August 2013 in Council item **A135/2013**.

The Adjustment Budget is discussed as follows:

Operating Revenue

Council approved budgeted revenue of R 106 309 527.

During the financial year, Council received approval from National Treasury to roll over the following 12/13 unspent grants that were not provided in the budget. The expenditure on these grants is also accommodated in the current financial year. These grants rolled over from the previous year should be utilised during the current year for which the R 1 091 372 additional income has to be disclosed according to GRAP and therefore the budgeted income will increase with the following grants:

1.	FMG (Budget & Treasury Office)	R 83 335
2.	MSIG (Municipal Manager's Office)	R 237 037
3.	EPWP Incentive Grant (Infrastructure Development Department)	R 771 000

In the IDP roll over budget approved August 2013 the SA032 Mookgophong Sewer Project was rolled over to 13/14. This project had a budget shortfall and Mookgophong Local Municipality approved an R 1 800 000 contribution to this project in their 13/14 IDP, which was not indicated in our original 13/14 budget and therefore has to be corrected now:

1. Mookgophong LM contribution (Infrastructure Development Department) R 1 800 000

The abattoir has improved during the 13/14 budget year through increased turnover by expanding the consumer base. Therefore the revenue is higher than anticipated and the corresponding variable operating expenditure directly related to service delivery also increased accordingly. It is therefore necessary to increase the revenue to equal the amount of the corresponding spending programmes increased due to increased productivity:

1. Slaughtering fees (Abattoir Department) R 639 000

The total adjustment to revenue is an R 3 530 372 increase bringing the total budgeted revenue after adjustment to R 109 839 899.

BACKGOUND, EXPOSITION, FACTS AND PROPOSALS *(continued)*

Operating expenditure

Council approved an operating budget amounting to R 112 519 939 excluding the IDP operating projects (R 128 340 939 including IDP operating projects).

Special care was taken to manage expenditure in order to alleviate the cash flow constraints anticipated in the 14/15 and 15/16 budget years.

In the original 12/13 Budget an annual salary increase of 6.85% for employees was budgeted but effectively 6.84% was implemented in terms of SALGA Collective Agreement. Salaries were decreased by R 1 820 002 from R 62 539 298 to R 60 719 296. This is mainly due to the various vacancies that existed in these departments for the majority of the budget year under review. The total adjusted 13/14 personnel budget includes provisions, skills development levy and workmen's compensation.

Depreciation on assets was decreased by R 1 300 000 from R 9 144 000 to R 7 844 000 in terms of more recent projections; the reduction is due to the retrospective implementation of reviewed lifespans during the 12/13 audit in November 2013 which significantly adjusted the 13/14 forecast as projected in March 2013.

The major reason for the increase when including operating project expenditure is the inclusion of the 12/13 roll over project approved by Council on 29 August 2013.

The most significant change in the general expenditure operating budget is the increase in audit fees of R 161 050, the increase in conditional grant expenditure of R 1 091 372 for the 12/13 grants rolled over, the R 400 000 increase in S&T for Councillors and the R 639 000 increase in abattoir operating expenditure due to increased throughput..

The total increase to operating expenditure is R 16 441 749 bringing the total budgeted expenditure after adjustment to R 144 782 688 including the IDP operating projects (R 111 505 068 excluding IDP operating projects). Excluding IDP operating expenditure the budgeted operating expenditure decreased by R 1 014 870.

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.

BACKGOUND, EXPOSITION, FACTS AND PROPOSALS *(continued)*

Projects rolled over from prior years *(continued)*

An amount of R 21 700 000 was rolled over from the 12/13 budget year and this was not included upon approval of the original 13/14 budget and is included in the "Other Adjusted" Column. The roll over budget originally included R 15 431 734 operating expenditure and R 6 268 266 capital expenditure. During the mid-year review changes were identified on some of these projects.

Except for the inclusion of 12/13 roll over projects, the following changes was made to projects:

- Operating project expenditure was increased by R 2 024 893
- Capital project expenditure was increased by R 40 300

Operating project expenditure in total was increased by R 17 456 627 from R 15 821 000 to R 33 277 627. This is mainly due to inclusion of roll over projects.

The project expenditure as per the original and adjusted IDP & Budgets is reconciled as follows:

	Capital	**Operating**	**Total**
Original 13/14 Budget	**6 729 000**	**15 821 000**	**22 550 000**
Adjustment Budget Roll Over – August 2013	6 268 266	15 431 734	21 700 000
Revised Total August 2013	**12 997 266**	**31 252 734**	**44 250 000**
Adjustment Budget Mid-year review – February 2014	40 300	2 024 893	2 065 193
Revised Total February 2014	**13 037 566**	**33 277 627**	**46 315 193**

The list of projects detailing all the adjustments is attached as Annexure A.
Motivations per department for adjustments are attached as Annexure D.

In terms of Circular 54 and MFMA section 28(b) no new projects may be added during an Adjustment Budget but Council may consider requests that will be adding to / removing from existing projects.

BACKGOUND, EXPOSITION, FACTS AND PROPOSALS *(continued)*

Projects on the 2013/14 IDP

Council approved an IDP budget amounting to R 22 550 000 in May 2013.

The roll over and current year budgets have been combined to make a new total budget of R 44 250 000. The adjustments proposed will increase the total IDP budget to R 46 315 193. See the reconciliation above.

The following adjustments have been proposed:

1. DM25 Disaster Risk Management Promotional Signage for toll free number to be increased by R 370 000 from R 496 152 to R 866 152. The funding was projected 3 years ago and due to delays in procurement, the amounts of tenders received is much higher than what was originally budgeted.

2. Transfer R 50 000 savings on the Wildlife Expo from UE38 Tourism and R 200 000 savings on Review of Tourism Strategy (due to combining it with LED review project) to UE034 Vaalwater Beautification to increase the project by R 250 000 from R 623 000 to R 873 000 for additional work to be done to complete the project in Vaalwater.

3. Transfer R 171 000 savings on IN044 IT Equipment for VOIP Communication and R 25 541 savings on IN43 CCTV Cameras (both projects have been completed) to IN21 Procurement of IT Equipment to increase the project budget by R 196 541 from R 371 090 to R 502 815.

4. Declare R 45 107 savings on IN24 PMS and transfer R 200 000 savings from IN24 PMS (project cancelled due to insufficient budgeting, now performed in-house) to CO012 Community Participation MM to increase the project budget by R 200 000 from R 750 000 to R 950 000 to fund additional strategic planning sessions to be held for staff other than S57 managers and Councillors.

5. Increase IN042 Procurement of Diesel Generator by R 40 300 from R 472 325 to R 512 625 to fund the shortfall in the final stage of the project which is installation at the WDM Head Office.

6. Increase SA032 Mookgophong Sewer by R 1 800 000 from R 6 166 823 to R 7 966 823 to include the contribution of R 1 800 000 made to the project by Mookgophong Local Municipality to cover the shortfall in the approved tender price of the contractor. This could not be included in the original 13/14 IDP as at that stage the Mookgophong LM IDP had not yet been approved nor had the SLA been signed between Waterberg DM and Mookgophong LM for this con-funding contribution.

All of the above adjustments are operating in nature, except for R 40 300 capital increase motivated in #5 Procurement of Diesel Generator.

In terms of Circular 54 and MFMA section 28(b) no new projects may be added during an Adjustment Budget but these requests above will be adding to existing projects.

BACKGOUND, EXPOSITION, FACTS AND PROPOSALS *(continued)*

Projects on the 2013/14 IDP *(continued)*

The motivations for the above projects are attached as per the annexure D. This is submitted in order to comply with the requirements of MFMA section 28 (5) (a) - (d) and MBRR section 25 (1) as specified above in the Legal Requirement section.

2014/15 Current Commitments approved on the 2013/14 IDP MTREF

There are no current commitments for the 14/15 budget as all multi-year projects are to be completed in 13/14.

STAFF IMPLICATIONS

None

FINANCIAL IMPLICATIONS

See above calculations / explanations and annexures

OTHER PARTIES CONSULTED

Section 57 managers
Divisional Managers

ANNEXURES

Schedule B - Detailed Budget Schedules in terms of the National Treasury MBRR Template

Annexure A – Project listing with proposed adjustments

Annexure B – Revised SDBIP monthly expenditure projections on projects

Annexure C – Individual income and expenditure adjustments

Annexures D – Departmental motivations for project and operating adjustments

AUTHORITY

Municipal Finance Management Act No 56 of 2003 (MFMA)
MFMA Circulars
Municipal Budget and Reporting Regulations, Notice 393 of 2009, Government Gazette no 32141 dated 17 April 2009

RECOMMENDATIONS

That:

1. The report by the Chief Financial Officer regarding the 2013/2014 Adjustment Budget be noted.

2. Council approve the Adjustment Budget for the 2013/2014 budget year as contained in the agenda.

3. Council approve the revised SDBIP project spending forecasts for the 2013/2014 budget year as contained in the agenda.

4. The 2013/2014 Adjustment Budget be submitted to National and Provincial Treasury in printed and electronic formats within 10 working days after Council approval in compliance with MFMA section 22(b)(i) and MBRR section 27(2)(a) & (b).

5. The budget & SDBIP adjustments be made public in compliance with MFMA section 54(3).

WATERBERG DISTRICT MUNICIPALITY

DC36

FOR PROSPERITY AND STABILITY

Waterberg
District Municipality

on the Go for Growth

SCHEDULE B

2013/2014

DC36 Waterberg - Table B1 Adjustments Budget Summary - 24/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	729	–	–	–	–	–	639	639	1 368	751	788
Investment revenue	6 020	–	–	–	–	–	–	–	6 020	6 230	6 650
Transfers recognised - operational	99 420	–	–	–	–	1 091	1 800	2 891	102 311	103 409	110 801
Other own revenue	141	–	–	–	–	–	–	–	141	136	131
Total Revenue (excluding capital transfers and contributions)	**106 310**	**–**	**–**	**–**	**–**	**1 091**	**2 439**	**3 530**	**109 840**	**110 526**	**118 371**
Employee costs	62 539	–	–	–	–	–	(1 820)	(1 820)	60 719	66 633	71 381
Remuneration of councillors	5 879	–	–	–	–	–	(0)	(0)	5 879	6 197	6 531
Depreciation & asset impairment	9 144	–	–	–	–	–	(1 300)	(1 300)	7 844	10 274	11 296
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	15 821	–	–	–	–	1 091	16 365	17 457	33 278	7 661	4 839
Other expenditure	34 957	–	–	–	–	–	2 105	2 105	37 063	37 515	39 779
Total Expenditure	**128 341**	**–**	**–**	**–**	**–**	**1 091**	**15 350**	**16 442**	**144 783**	**128 279**	**133 826**
Surplus/(Deficit)	(22 031)	–	–	–	–	–	(12 911)	(12 911)	(34 943)	(17 753)	(15 456)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**
Capital expenditure & funds sources											
Capital expenditure	6 729	–	–	–	–	–	6 309	6 309	13 038	–	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6 729	–	–	–	–	–	6 309	6 309	13 038	–	–
Total sources of capital funds	**6 729**	**–**	**–**	**–**	**–**	**–**	**6 309**	**6 309**	**13 038**	**–**	**–**
Financial position											
Total current assets	105 630	–	–	–	–	–	23 409	23 409	129 039	119 899	118 760
Total non current assets	68 697	–	–	–	–	–	3 053	3 053	71 750	62 583	52 309
Total current liabilities	9 841	–	–	–	–	–	200	200	10 041	12 068	14 299
Total non current liabilities	15 522	–	–	–	–	–	–	–	15 522	17 860	20 602
Community wealth/Equity	**96 498**	**–**	**–**	**–**	**–**	**–**	**14 558**	**14 558**	**111 056**	**92 978**	**77 187**
Cash flows											
Net cash from (used) operating	(12 708)	–	–	–	–	–	18 046	18 046	5 337	(4 626)	(596)
Net cash from (used) investing	(6 579)	–	–	–	–	–	(6 341)	(6 341)	(12 920)	33	–
Net cash from (used) financing	(6)	–	–	–	–	–	–	–	(6)	–	–
Cash/cash equivalents at the year end	**52 465**	**–**	**–**	**–**	**–**	**–**	**11 704**	**11 704**	**64 170**	**59 577**	**58 981**
Cash backing/surplus reconciliation											
Cash and investments available	104 930	–	–	–	–	–	23 409	23 409	128 339	119 153	117 962
Application of cash and investments	11 161	–	–	–	–	–	760	760	11 922	13 463	15 333
Balance - surplus (shortfall)	**93 769**	**–**	**–**	**–**	**–**	**–**	**22 649**	**22 649**	**116 418**	**105 690**	**102 629**
Asset Management											
Asset register summary (WDV)	68 695	–	–	–	–	–	3 021	3 021	71 715	62 581	52 307
Depreciation & asset impairment	9 144	–	–	–	–	–	(1 300)	(1 300)	7 844	10 274	11 296
Renewal of Existing Assets	300	–	–	–	–	–	15	15	315	–	–
Repairs and Maintenance	1 163	–	–	–	–	–	385	385	1 548	1 226	1 292
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC36 Waterberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 24/02/2014

Standard Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		102 912	–	–	–	–	320	–	320	103 232	107 893	115 635
Executive and council		1 190	–	–	–	–	237	–	237	1 427	1 234	1 267
Budget and treasury office		101 622	–	–	–	–	83	–	83	101 705	106 659	114 368
Corporate services		100	–	–	–	–	–	–	–	100	–	–
Community and public safety		95	–	–	–	–	–	–	–	95	100	105
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		95	–	–	–	–	–	–	–	95	100	105
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 571	–	–	–	–	771	1 800	2 571	5 142	1 779	1 839
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		2 571	–	–	–	–	771	1 800	2 571	5 142	1 779	1 839
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		732	–	–	–	–	–	639	639	1 371	754	792
Total Revenue - Standard	2	106 310	–	–	–	–	1 091	2 439	3 530	109 840	110 526	118 371
Expenditure - Standard												
Governance and administration		59 144	–	–	–	–	320	(292)	28	59 172	62 164	63 060
Executive and council		28 245	–	–	–	–	237	190	428	28 673	31 749	30 486
Budget and treasury office		11 807	–	–	–	–	83	36	119	11 926	12 583	13 463
Corporate services		19 091	–	–	–	–	–	(519)	(519)	18 572	17 831	19 110
Community and public safety		50 333	–	–	–	–	–	1 654	1 654	51 987	50 766	54 415
Community and social services		3 858	–	–	–	–	–	(300)	(300)	3 558	3 047	3 258
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		28 119	–	–	–	–	–	716	716	28 835	29 946	32 144
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		18 356	–	–	–	–	–	1 238	1 238	19 594	17 773	19 014
Economic and environmental services		13 539	–	–	–	–	771	13 750	14 521	28 060	9 677	10 282
Planning and development		6 913	–	–	–	–	–	1 724	1 724	8 637	4 806	5 136
Road transport		6 627	–	–	–	–	771	12 025	12 796	19 423	4 871	5 146
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		5 325	–	–	–	–	–	239	239	5 564	5 673	6 069
Total Expenditure - Standard	3	128 341	–	–	–	–	1 091	15 350	16 442	144 783	128 279	133 826
Surplus/ (Deficit) for the year		(22 031)	–	–	–	–	–	(12 911)	(12 911)	(34 943)	(17 753)	(15 456)

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

DC36 Waterberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2014

Vote Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
[Insert departmental structure etc]		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - BUDGET & TREASURY		101 622	–	–	–	–	83	–	83	101 705	106 659	114 368
Vote 2 - MUNICIPAL MANAGER		1 190	–	–	–	–	237	–	237	1 427	1 234	1 267
Vote 3 - CORPORATE SUPPORT & SHARED SERVICES		100	–	–	–	–	–	–	–	100	–	–
Vote 4 - PLANNING & ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - INFRASTRUCTURE DEVELOPMENT		2 571	–	–	–	–	771	1 800	2 571	5 142	1 779	1 839
Vote 6 - EXECUTIVE SUPPORT		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - DISASTER		95	–	–	–	–	–	–	–	95	100	105
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - ABBATOIR		732	–	–	–	–	–	639	639	1 371	754	792
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**106 310**	**–**	**–**	**–**	**–**	**1 091**	**2 439**	**3 530**	**109 840**	**110 526**	**118 371**
Expenditure by Vote	1											
Vote 1 - BUDGET & TREASURY		11 807	–	–	–	–	83	36	119	11 926	12 583	13 463
Vote 2 - MUNICIPAL MANAGER		8 711	–	–	–	–	237	(499)	(262)	8 449	14 707	12 361
Vote 3 - CORPORATE SUPPORT & SHARED SERVICES		19 091	–	–	–	–	–	(519)	(519)	18 572	17 831	19 110
Vote 4 - PLANNING & ECONOMIC DEVELOPMENT		6 913	–	–	–	–	–	1 724	1 724	8 637	4 806	5 136
Vote 5 - INFRASTRUCTURE DEVELOPMENT		6 627	–	–	–	–	771	12 025	12 796	19 423	4 871	5 146
Vote 6 - EXECUTIVE SUPPORT		19 534	–	–	–	–	–	689	689	20 224	17 043	18 125
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY SERVICES		3 858	–	–	–	–	–	(300)	(300)	3 558	3 047	3 258
Vote 8 - DISASTER		28 119	–	–	–	–	–	716	716	28 835	29 946	32 144
Vote 9 - MUNICIPAL HEALTH		18 356	–	–	–	–	–	1 238	1 238	19 594	17 773	19 014
Vote 10 - ABBATOIR		5 325	–	–	–	–	–	239	239	5 564	5 673	6 069
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**128 341**	**–**	**–**	**–**	**–**	**1 091**	**15 350**	**16 442**	**144 783**	**128 279**	**133 826**
Surplus/ (Deficit) for the year	2	**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	0	0	0	–	–

DC36 Waterberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–						–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		729						639	639	1 368	751	788
Rental of facilities and equipment		–						–	–	–	–	–
Interest earned - external investments		6 020						–	–	6 020	6 230	6 650
Interest earned - outstanding debtors		3						–	–	3	3	3
Dividends received		–						–	–	–	–	–
Fines		–						–	–	–	–	–
Licences and permits		–						–	–	–	–	–
Agency services		95						–	–	95	100	105
Transfers recognised - operating		99 420					1 091	1 800	2 891	102 311	103 409	110 801
Other revenue	2	43	–	–	–	–	–	–	–	43	33	23
Gains on disposal of PPE		–						–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**106 310**	**–**	**–**	**–**	**–**	**1 091**	**2 439**	**3 530**	**109 840**	**110 526**	**118 371**
Expenditure By Type												
Employee related costs		62 539	–	–	–	–	–	(1 820)	(1 820)	60 719	66 633	71 381
Remuneration of councillors		5 879						(0)	(0)	5 879	6 197	6 531
Debt impairment		–						–	–	–	–	–
Depreciation & asset impairment		9 144	–	–	–	–	–	(1 300)	(1 300)	7 844	10 274	11 296
Finance charges		–						–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–
Other materials		–						–	–	–	–	–
Contracted services		14 587	–	–	–	–	–	250	250	14 837	15 397	16 309
Transfers and grants		15 821					1 091	16 365	17 457	33 278	7 661	4 839
Other expenditure		20 295	–	–	–	–	–	1 855	1 855	22 150	22 117	23 471
Loss on disposal of PPE		75						–	–	75	–	–
Total Expenditure		**128 341**	**–**	**–**	**–**	**–**	**1 091**	**15 350**	**16 442**	**144 783**	**128 279**	**133 826**
Surplus/(Deficit)		**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**
Transfers recognised - capital		–						–	–	–	–	–
Contributions		–						–	–	–	–	–
Contributed assets		–						–	–	–	–	–
Surplus/(Deficit) before taxation		**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**
Taxation		–						–	–	–	–	–
Surplus/(Deficit) after taxation		**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**
Attributable to minorities		–						–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**
Share of surplus/ (deficit) of associate		–						–	–	–	–	–
Surplus/ (Deficit) for the year		**(22 031)**	**–**	**–**	**–**	**–**	**–**	**(12 911)**	**(12 911)**	**(34 943)**	**(17 753)**	**(15 456)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

DC36 Waterberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SUPPORT & SHARED SERVICES		245	–	–	–	–	–	500	500	745	–	–
Vote 4 - PLANNING & ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - INFRASTRUCTURE DEVELOPMENT		290	–	–	–	–	–	223	223	513	–	–
Vote 6 - EXECUTIVE SUPPORT		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - DISASTER		3 491	–	–	–	–	–	132	132	3 623	–	–
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - ABBATOIR		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**4 026**	–	–	–	–	–	**854**	**854**	**4 880**	–	–
Single-year expenditure *to be adjusted*	2											
Vote 1 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	350	350	350	–	–
Vote 3 - CORPORATE SUPPORT & SHARED SERVICES		880	–	–	–	–	–	1 051	1 051	1 931	–	–
Vote 4 - PLANNING & ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - INFRASTRUCTURE DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - EXECUTIVE SUPPORT		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY SERVICES		–	–	–	–	–	–	858	858	858	–	–
Vote 8 - DISASTER		1 823	–	–	–	–	–	3 195	3 195	5 018	–	–
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - ABBATOIR		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**2 703**	–	–	–	–	–	**5 454**	**5 454**	**8 157**	–	–
Total Capital Expenditure - Vote		**6 729**	–	–	–	–	–	**6 309**	**6 309**	**13 038**	–	–
Capital Expenditure - Standard												
Governance and administration		**1 125**	–	–	–	–	–	**1 901**	**1 901**	**3 026**	–	–
Executive and council		–						350	350	350	–	–
Budget and treasury office		–						–	–	–	–	–
Corporate services		1 125						1 551	1 551	2 676	–	–
Community and public safety		**5 314**	–	–	–	–	–	**4 185**	**4 185**	**9 499**	–	–
Community and social services		–						858	858	858	–	–
Sport and recreation		–						–	–	–	–	–
Public safety		5 314						3 327	3 327	8 641	–	–
Housing		–						–	–	–	–	–
Health		–						–	–	–	–	–
Economic and environmental services		**290**	–	–	–	–	–	**223**	**223**	**513**	–	–
Planning and development		–						–	–	–	–	–
Road transport		290						223	223	513	–	–
Environmental protection		–						–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Electricity		–						–	–	–	–	–
Water		–						–	–	–	–	–
Waste water management		–						–	–	–	–	–
Waste management		–						–	–	–	–	–
Other		–						–	–	–	–	–
Total Capital Expenditure - Standard	3	**6 729**	–	–	–	–	–	**6 309**	**6 309**	**13 038**	–	–
Funded by:												
National Government									–	–		
Provincial Government									–	–		
District Municipality									–	–		
Other transfers and grants									–	–		
Total Capital transfers recognised	4	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations									–	–		
Borrowing									–	–		
Internally generated funds		6 729						6 309	6 309	13 038		
Total Capital Funding		**6 729**	–	–	–	–	–	**6 309**	**6 309**	**13 038**	–	–

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

DC36 Waterberg - Table B6 Adjustments Budget Financial Position - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
ASSETS												
Current assets												
Cash		52 465						11 704	11 704	64 170	59 577	58 981
Call investment deposits	1	52 465	–	–	–	–	–	11 704	11 704	64 170	59 577	58 981
Consumer debtors	1	50	–	–	–	–	–	–	–	50	53	56
Other debtors		550						–	–	550	587	630
Current portion of long-term receivables		–						–	–	–	–	–
Inventory		100						–	–	100	106	112
Total current assets		**105 630**	**–**	**–**	**–**	**–**	**–**	**23 409**	**23 409**	**129 039**	**119 899**	**118 760**
Non current assets												
Long-term receivables		2						33	33	35	2	2
Investments		–						–	–	–	–	–
Investment property		–						–	–	–	–	–
Investment in Associate		–						–	–	–	–	–
Property, plant and equipment	1	68 480	–	–	–	–	–	1 021	1 021	69 501	62 676	52 711
Agricultural		–						–	–	–	–	–
Biological		–						–	–	–	–	–
Intangible		214						2 000	2 000	2 214	(95)	(403)
Other non-current assets		–						–	–	–	–	–
Total non current assets		**68 697**	**–**	**–**	**–**	**–**	**–**	**3 053**	**3 053**	**71 750**	**62 583**	**52 309**
TOTAL ASSETS		**174 327**	**–**	**–**	**–**	**–**	**–**	**26 462**	**26 462**	**200 789**	**182 482**	**171 069**
LIABILITIES												
Current liabilities												
Bank overdraft		–						–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		2						–	–	2	2	2
Trade and other payables		7 547	–	–	–	–	–	200	200	7 747	9 363	11 318
Provisions		2 293						–	–	2 293	2 704	2 979
Total current liabilities		**9 841**	**–**	**–**	**–**	**–**	**–**	**200**	**200**	**10 041**	**12 068**	**14 299**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	15 522	–	–	–	–	–	–	–	15 522	17 860	20 602
Total non current liabilities		**15 522**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**15 522**	**17 860**	**20 602**
TOTAL LIABILITIES		**25 363**	**–**	**–**	**–**	**–**	**–**	**200**	**200**	**25 563**	**29 928**	**34 901**
NET ASSETS	2	**148 964**	**–**	**–**	**–**	**–**	**–**	**26 262**	**26 262**	**175 226**	**152 554**	**136 168**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		94 823	–	–	–	–	–	14 558	14 558	109 381	91 628	76 172
Reserves		1 675	–	–	–	–	–	–	–	1 675	1 350	1 015
TOTAL COMMUNITY WEALTH/EQUITY		**96 498**	**–**	**–**	**–**	**–**	**–**	**14 558**	**14 558**	**111 056**	**92 978**	**77 187**

References

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

DC36 Waterberg - Table B7 Adjustments Budget Cash Flows - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		806						639	639	1 445	844	870
Government - operating	1	99 420					1 091	1 800	2 891	102 311	103 409	110 801
Government - capital	1	–						–	–	–	–	–
Interest		6 023						–	–	6 023	6 233	6 653
Dividends		–						–	–	–	–	–
Payments												
Suppliers and employees		(103 136)					(1 091)	33 063	31 972	(71 165)	(107 451)	(114 081)
Finance charges		–						–	–	–	–	–
Transfers and Grants	1	(15 821)						(17 457)	(17 457)	(33 278)	(7 661)	(4 839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 708)	–	–	–	–	–	18 046	18 046	5 337	(4 626)	(596)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		75						–	–	75	–	–
Decrease (Increase) in non-current debtors		–						(33)	(33)	(33)	33	–
Decrease (increase) other non-current receivables		75						–	–	75	–	–
Decrease (increase) in non-current investments		–						–	–	–	–	–
Payments												
Capital assets		(6 729)						(6 309)	(6 309)	(13 038)	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 579)	–	–	–	–	–	(6 341)	(6 341)	(12 920)	33	–
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–						–	–	–	–	–
Borrowing long term/refinancing		–						–	–	–	–	–
Increase (decrease) in consumer deposits		(6)						–	–	(6)	–	–
Payments												
Repayment of borrowing		–						–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6)	–	–	–	–	–	–	–	(6)	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(19 293)	–	–	–	–	–	11 704	11 704	(7 588)	(4 593)	(596)
Cash/cash equivalents at the year begin:	2	71 758						–	–	71 758	64 170	59 577
Cash/cash equivalents at the year end:	2	52 465	–	–	–	–	–	11 704		64 170	59 577	58 981

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

DC36 Waterberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	52 465	–	–	–	–	–	11 704	11 704	64 170	59 577	58 981
Other current investments > 90 days		52 465	–	–	–	–	–	11 704	11 704	64 170	59 577	58 981
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		104 930	–	–	–	–	–	23 409	23 409	128 339	119 153	117 962
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	9 486	–					760	760	10 247	12 113	14 318
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		1 675	–					–	–	1 675	1 350	1 015
Total Application of cash and investments:		11 161	–	–	–	–	–	760	760	11 922	13 463	15 333
Surplus(shortfall)		93 769	–	–	–	–	–	22 649	22 649	116 418	105 690	102 629

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

DC36 Waterberg - Table B9 Asset Management - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	6 429	–	–	–	–	–	6 293	6 293	12 722	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	6 429	–	–	–	–	–	5 943	5 943	12 372	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	350	350	350	–	–
Total Renewal of Existing Assets *to be adjusted*	2	300	–	–	–	–	–	15	15	315	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	300	–	–	–	–	–	15	15	315	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–			–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4											
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		6 729	–	–	–	–	–	5 959	5 959	12 688	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	350	350	350	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	2	6 729	–	–	–	–	–	6 309	6 309	13 038	–	–
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									–	–		
Infrastructure - Electricity									–	–		
Infrastructure - Water									–	–		
Infrastructure - Sanitation									–	–		
Infrastructure - Other									–	–		
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community									–	–		
Heritage assets									–	–		
Investment properties									–	–		
Other assets		68 480						1 021	1 021	69 501	62 676	52 711
Intangibles		214						2 000	2 000	2 214	(95)	(403)
Agricultural Assets												
Biological assets									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	68 695	–	–	–	–	–	3 021	3 021	71 715	62 581	52 307
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		9 144	–	–	–	–	–	(1 300)	(1 300)	7 844	10 274	11 296
Repairs and Maintenance by asset class	3	1 163	–	–	–	–	–	385	385	1 548	1 226	1 292
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	1 163	–	–	–	–	–	385	385	1 548	1 226	1 292
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		10 307	–	–	–	–	–	(915)	(915)	9 392	11 499	12 587
% of capital exp on renewal of assets		4.5%	0.0%							2.4%	0.0%	0.0%
Renewal of existing assets as % of deprecn		3.3%	0.0%							4.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	0.0%							2.2%	2.0%	2.5%
Renewal and R&M as a % of PPE		2.1%	0.0%							2.6%	2.0%	2.5%

References

DC36 Waterberg - Table B10 Basic service delivery measurement - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets (000)	1											
Water:												
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)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									–	–		
Sanitation (free minimum level service)									–	–		
Electricity/other energy (50kwh per household per month)									–	–		
Refuse (removed at least once a week)									–	–		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									–	–		
Sanitation (free sanitation service)									–	–		
Electricity/other energy (50kwh per household per month)									–	–		
Refuse (removed once a week)									–	–		
Total cost of FBS provided (minimum social package)		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									–	–		
Property rates (other exemptions, reductions and rebates)									–	–		
Water									–	–		
Sanitation									–	–		
Electricity/other energy									–	–		
Refuse									–	–		
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of free services provided (total social pa		–	–	–	–	–	–	–	–	–	–	–

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

DC36 Waterberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2014

Description	Ref	Budget Year 2013/14 Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Budget Year +1 2014/15 Adjusted Budget	Budget Year +2 2015/16 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue												
Total Service charges - electricity revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue												
Total Service charges - water revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue												
Total refuse removal revenue		–						–	–	–	–	–
Total landfill revenue		–						–	–	–	–	–
less Revenue Foregone		–						–	–	–	–	–
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–
Other Revenue By Source												
Fuel levy		–						–	–	–	–	–
Other revenue	3	43						–	–	43	33	23
Total 'Other' Revenue	1	43	–	–	–	–	–	–	–	43	33	23
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		37 060						(1 495)	(1 495)	35 565	39 432	42 193
Pension and UIF Contributions		7 398						(95)	(95)	7 303	7 871	8 422
Medical Aid Contributions		2 816						(20)	(20)	2 796	2 997	3 206
Overtime		599						10	10	609	637	682
Performance Bonus		473						–	–	473	503	539
Motor Vehicle Allowance		7 156						(405)	(405)	6 751	7 614	8 147
Cellphone Allowance		464						–	–	464	493	528
Housing Allowances		274						(15)	(15)	259	292	312
Other benefits and allowances		1 205						(0)	(0)	1 205	1 282	1 372
Payments in lieu of leave		1 875						200	200	2 075	1 995	2 135
Long service awards		617						(0)	(0)	617	680	750
Post-retirement benefit obligations	4	2 602						0	0	2 602	2 836	3 095
sub-total		62 539	–	–	–	–	–	(1 820)	(1 820)	60 719	66 633	71 381
Less: Employees costs capitalised to PPE		–						–	–	–	–	–
Total Employee related costs	1	62 539	–	–	–	–	–	(1 820)	(1 820)	60 719	66 633	71 381
Contributions recognised - capital												
List contributions by contract		–						–	–	–	–	–
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		9 144						(1 300)	(1 300)	7 844	10 274	11 296
Lease amortisation		–						–	–	–	–	–
Capital asset impairment		–						–	–	–	–	–
Depreciation resulting from revaluation of PPE		–						–	–	–	–	–
Total Depreciation & asset impairment	1	9 144	–	–	–	–	–	(1 300)	(1 300)	7 844	10 274	11 296
Bulk purchases												
Electricity		–						–	–	–	–	–
Water		–						–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Fire Fighting Services rendered by local municipalities		14 587						250	250	14 837	15 397	16 309
									–	–		
sub-total	1	14 587	–	–	–	–	–	250	250	14 837	15 397	16 309
Allocations to organs of state:												
Electricity		–						–	–	–	–	–
Water		–						–	–	–	–	–
Sanitation		–						–	–	–	–	–
Other		–						–	–	–	–	–
Total contracted services		14 587	–	–	–	–	–	250	250	14 837	15 397	16 309
Other Expenditure By Type												
Repairs and maintenance									–	–		
Collection costs		–						–	–	–	–	–
Contributions to 'other' provisions		–						–	–	–	–	–
Consultant fees		361						(60)	(60)	301	381	401
Audit fees		1 252						161	161	1 413	1 377	1 515
General expenses	3,5	18 682						1 754	1 754	20 436	20 360	21 555
Total Other Expenditure	1	20 295	–	–	–	–	–	1 855	1 855	22 150	22 117	23 471

DC36 Waterberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		52 465						11 704	11 704	64 170	59 577	58 981
Other current investments > 90 days		–						–	–	–	–	–
Total Call investment deposits	1	52 465	–	–	–	–	–	11 704	11 704	64 170	59 577	58 981
Consumer debtors												
Consumer debtors		50						–	–	50	53	56
Less: provision for debt impairment		–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	1	50	–	–	–	–	–	–	–	50	53	56
Debt impairment provision												
Balance at the beginning of the year									–	–	–	–
Contributions to the provision		–						–	–	–	–	–
Bad debts written off									–	–		
Balance at end of year		–	–	–	–	–	–	–	–	–	–	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		100 657						(3 691)	(3 691)	96 966	103 688	103 688
Leases recognised as PPE	2	–						–	–	–	–	–
Less: Accumulated depreciation		32 177						(4 712)	(4 712)	27 465	41 012	50 977
Total Property, plant & equipment	1	68 480	–	–	–	–	–	1 021	(8 403)	124 431	62 676	52 711
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–						–	–	–	–	–
Current portion of long-term liabilities								–	–	–	–	–
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables												
Creditors		10 047						200	200	10 247	12 113	14 318
Unspent conditional grants and receipts		–						–	–	–	–	–
VAT		(2 500)						–	–	(2 500)	(2 750)	(3 000)
Total Trade and other payables	1	7 547	–	–	–	–	–	200	200	7 747	9 363	11 318
Non current liabilities - Borrowing												
Borrowing	3	–						–	–	–	–	–
Finance leases (including PPP asset element)		–						–	–	–	–	–
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–	–
Provisions - non current												
Retirement benefits		13 683						–	–	13 683	15 574	17 648
List other major items									–	–		
Refuse landfill site rehabilitation		–						–	–	–	–	–
Other		1 839						–	–	1 839	2 285	2 955
Total Provisions - non current		15 522	–	–	–	–	–	–	–	15 522	17 860	20 602
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		116 855						27 469	27 469	144 324	109 381	91 628
Appropriations to Reserves		–						–	–	–	–	–
Transfers from Reserves		–						–	–	–	–	–
Depreciation offsets									–	–		
Other adjustments		(22 031)						(12 911)	(12 911)	(34 943)	(17 753)	(15 456)
Accumulated Surplus/(Deficit)	1	94 823	–	–	–	–	–	14 558	14 558	109 381	91 628	76 172
Reserves												
Housing Development Fund		–						–	–	–	–	–
Capital replacement		–						–	–	–	–	–
Self-insurance		–						–	–	–	–	–
Other reserves *(donations reserve & grant reserve)*		1 675						–	–	1 675	1 350	1 015
Revaluation		–						–	–	–	–	–
Total Reserves	2	1 675	–	–	–	–	–	–	–	1 675	1 350	1 015
TOTAL COMMUNITY WEALTH/EQUITY	2	96 498	–	–	–	–	–	14 558	14 558	111 056	92 978	77 187
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		
									–	–		

References

1. Must reconcile with 'Financial Position' budget

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

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

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

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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

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

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

DC36 Waterberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/02/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Disaster Management												
Disaster Management												
Coordinate disaster management & f/fighting services.	R-value	5 614						4 093	4 093	9 707	9 707	9 707
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Infrastructure												
Roads												
To strengthen local capacity to provide services												
	R-value	2 721						13 479	13 479	16 200	16 200	16 200
Water, Sanitation & Electricity												
To strengthen local capacity to provide services		500							–	500	500	500
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
									–	–	–	–
Vote 2 - vote name												
Planning & Economic Development												
Economic development												
To stimulate the mining, tourism & agriculture potential	R-value	2 230						1 904	1 904	4 134	4 134	4 134
Transport	R-value	165							–	165	165	165
To implement objectives of Integrated Transport Plan												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Municipal Environmental Health &												
Municipal Environmental Management	R-value	990						858	858	1 848	1 848	1 848
Provide environmental services to communities												
									–	–	–	–
Municipal Environmental Health												
Provide municipal health services to communities	R-value	1 670						1 238	1 238	2 908	2 908	2 908
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Municipal Support & Institutional Development	R-value	3 965						1 623	1 623	5 588	5 588	5 588
Municipal Support & Institutional												
Develop/build skilled & productive workforce & systems												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Community Activities									–	–	–	–
Community Participation and Good												
Promote communication & review community needs	R-value	3 510						551	551	4 061	4 061	4 061
Sports, Arts & Culture	R-value	1 185						20	20	1 205	1 205	1 205
Sports, arts & culture development/promotion												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

References

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

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

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

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

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

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

DC36 Waterberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/02/2014

Description of financial indicator	Basis of calculation	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Budget Year 2013/14 Prior Adjusted	Budget Year 2013/14 Adjusted Budget	Budget Year +1 2014/15 Adjusted Budget	Budget Year +2 2015/16 Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	1257.2%	1148.0%	953.0%	1073.3%	0.0%	1285.1%	993.5%	830.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1257.2%	1148.0%	953.0%	698.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1215.0%	1085.0%	903.0%	10.7	0.0	12.8	9.9	8.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	3.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.9%	1.8%	0.7%	0.6%	0.0%	0.6%	0.6%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		5.4%	8.6%	7.9%	14.4%	0.0%	12.1%	15.7%	19.2%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.8%	41.6%	48.3%	58.8%	0.0%	55.3%	60.3%	60.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	0.7%	0.9%	1.1%	0.0%	1.4%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.9%	4.8%	5.8%	8.6%	0.0%	7.1%	9.3%	9.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	160.8%	299.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	664.7%	426.0%	1055.0%	0.5	0.0	0.5	0.6	0.5

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 - 24/02/2014

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population		ALL N/A								
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

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

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

3. Include total of all housing units within the municipality

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

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

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

DC36 Waterberg - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2014

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	108 912	97 739	104 134	52 465	–	64 170	59 577	58 981
Cash + investments at the yr end less applications - R'000	2	18(1)b	116 569	108 526	104 134	93 769	–	116 418	105 690	102 629
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	16 258	349	(16 730)	(22 031)	–	(34 943)	(17 753)	(15 456)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.331171936	1.3%		0.0%	0.0%	0.0%	-51.1%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.9%	27.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	98.3%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-31.4%	100.0%	-0.6%	-80.9%	0.0%	-80.9%	6.7%	7.2%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	1617.3%	0.0%	0.0%	0.0%	0.0%	-94.2%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.9%	1.4%	1.5%	1.7%	0.0%	2.2%	2.0%	2.5%
Asset renewal % of capital budget	14	20(1)(vi)	23.1%	7.2%	6.6%	4.5%	0.0%	2.4%	0.0%	0.0%

References

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

DC36 Waterberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2014

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**99 320**	**–**	**–**	**1 091**	**–**	**1 091**	**100 411**	**103 409**	**110 801**
Local Government Equitable Share		94 609			–	–	–	94 609	99 446	106 745
	3	–			–	–	–	–	–	–
Finance Management		1 250			83	–	83	1 333	1 250	1 250
Municipal Systems Improvement		890			237	–	237	1 127	934	967
EPWP Incentive		1 000			771	–	771	1 771	–	–
		–			–	–	–	–	–	–
RRAMS Grant		1 571			–	–	–	1 571	1 779	1 839
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–				–	–	–	–	–
		–				–	–	–	–	–
	4	–				–	–	–	–	–
		–				–	–	–	–	–
Other transfers and grants [insert description]	5	–				–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**1 800**	**1 800**	**1 800**	**–**	**–**
		–				–	–	–	–	–
Contribution from Mookgophong Local Municipality		–				1 800	1 800	1 800	–	–
Other grant providers:		**100**	**–**	**–**	**–**	**–**	**–**	**100**	**–**	**–**
LG SETA		100				–	–	100	–	–
		–				–	–	–	–	–
Total Operating Transfers and Grants	6	**99 420**	**–**	**–**	**1 091**	**1 800**	**2 891**	**102 311**	**103 409**	**110 801**
Capital Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–				–	–	–	–	–
		–				–	–	–	–	–
		–				–	–	–	–	–
		–				–	–	–	–	–
		–				–	–	–	–	–
Other capital transfers [insert description]		–				–	–	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–				–	–	–	–	–
[insert description]							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–				–	–	–	–	–
		–				–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–				–	–	–	–	–
		–				–	–	–	–	–
Total Capital Transfers and Grants	6	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**99 420**	**–**	**–**	**1 091**	**1 800**	**2 891**	**102 311**	**103 409**	**110 801**

References

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

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

11. E = B + C + D

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

DC36 Waterberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2014

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		99 320	–	–	1 091	–	1 091	100 411	103 409	110 801
Local Government Equitable Share		94 609			–	–	–	94 609	99 446	106 745
					–	–	–	–	–	–
Finance Management		1 250			83	–	83	1 333	1 250	1 250
Municipal Systems Improvement		890			237	–	237	1 127	934	967
EPWP Incentive		1 000			771	–	771	1 771	–	–
					–	–	–	–	–	–
RRAMS Grant		1 571			–	–	–	1 571	1 779	1 839
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	1 800	1 800	1 800	–	–
							–	–		
Contribution from Mookgophong Local Municipality		–				1 800	1 800	1 800	–	–
Other grant providers:		100	–	–	–	–	–	100	–	–
LG SETA		100				–	–	100		
							–	–		
Total operating expenditure of Transfers and Grants:		99 420	–	–	1 091	1 800	2 891	102 311	103 409	110 801
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
[insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		99 420	–	–	1 091	1 800	2 891	102 311	103 409	110 801

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 - 24/02/2014

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–					–	–	–	–
Current year receipts		99 320			1 091	–	1 091	100 411	103 409	110 801
Conditions met - transferred to revenue		99 320	–	–	1 091	–	1 091	100 411	103 409	110 801
Conditions still to be met - transferred to liabilities		–					–	–		
Provincial Government:										
Balance unspent at beginning of the year		–					–	–		
Current year receipts		–					–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–					–	–		
District Municipality:										
Balance unspent at beginning of the year		–					–	–		
Current year receipts		–				1 800	1 800	1 800	–	–
Conditions met - transferred to revenue		–	–	–	–	1 800	1 800	1 800	–	–
Conditions still to be met - transferred to liabilities		–					–	–		
Other grant providers:										
Balance unspent at beginning of the year		–					–	–	–	–
Current year receipts		100					–	100	–	–
Conditions met - transferred to revenue		100	–	–	–	–	–	100	–	–
Conditions still to be met - transferred to liabilities		–					–	–		
Total operating transfers and grants revenue		99 420	–	–	1 091	1 800	2 891	102 311	103 409	110 801
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		99 420	–	–	1 091	1 800	2 891	102 311	103 409	110 801
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

DC36 Waterberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Transfers to other municipalities												
IDP Project Operating Expenditure	1	15 821						17 457	17 457	33 278	4 911	4 489
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		15 821	–	–	–	–	–	17 457	17 457	33 278	4 911	4 489
Transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Grants to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL GRANTS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS/GRANTS	5	15 821	–	–	–	–	–	17 457	17 457	33 278	4 911	4 489

References

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

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

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

4. Insert description of each 'other' organisation

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

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

DC36 Waterberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2014

Summary of remuneration R thousands	Ref	Budget Year 2013/14 Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3 788						(80)	(80)	3 708	-2.1%
Pension and UIF Contributions		455						10	10	465	2.2%
Medical Aid Contributions		53						(0)	(0)	53	0.0%
Motor Vehicle Allowance		1 232						(0)	(0)	1 232	0.0%
Cellphone Allowance		232						70	70	302	
Housing Allowances		–						–	–	–	
Other benefits and allowances		119						0	0	119	
Sub Total - Councillors		5 879	–			–		(0)	(0)	5 879	0.0%
% increase			(0)							(10 689)	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 632						–	–	4 632	0.0%
Pension and UIF Contributions		640						–	–	640	0.0%
Medical Aid Contributions		193						–	–	193	0.0%
Overtime		–						–	–	–	
Performance Bonus		473						–	–	473	
Motor Vehicle Allowance		1 565						–	–	1 565	0.0%
Cellphone Allowance		90						–	–	90	0.0%
Housing Allowances		–						–	–	–	
Other benefits and allowances		135						–	–	135	
Payments in lieu of leave		–						–	–	–	
Long service awards		–						–	–	–	
Post-retirement benefit obligations	5	–						–	–	–	
Sub Total - Senior Managers of Municipality		7 727	–	–		–		–	–	7 727	0.0%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		32 429						(1 495)	(1 495)	30 934	-4.6%
Pension and UIF Contributions		6 758						(95)	(95)	6 663	-1.4%
Medical Aid Contributions		2 623						(20)	(20)	2 603	-0.8%
Overtime		599						10	10	609	1.7%
Performance Bonus		–						–	–	–	
Motor Vehicle Allowance		5 592						(405)	(405)	5 187	-7.2%
Cellphone Allowance		374						–	–	374	0.0%
Housing Allowances		274						(15)	(15)	259	
Other benefits and allowances		1 070						(0)	(0)	1 070	
Payments in lieu of leave		2 602						0	0	2 602	0.0%
Long service awards		1 875						200	200	2 075	10.7%
Post-retirement benefit obligations	5	617						(0)	(0)	617	0.0%
Sub Total - Other Municipal Staff		54 813	–	–	–	–	–	(1 820)	(1 820)	52 993	-3.3%
% increase											
Total Parent Municipality		68 419	–	–	–	–	–	(1 820)	(1 820)	66 599	-2.7%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		–						–	–	–	
Pension and UIF Contributions		–						–	–	–	
Medical Aid Contributions		–						–	–	–	
Overtime		–						–	–	–	
Performance Bonus		–						–	–	–	
Motor Vehicle Allowance		–						–	–	–	
Cellphone Allowance		–						–	–	–	
Housing Allowances		–						–	–	–	
Other benefits and allowances		–						–	–	–	
Payments in lieu of leave		–						–	–	–	
Long service awards		–						–	–	–	
Post-retirement benefit obligations	5	–						–	–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		68 419	–	–	–	–	–	(1 820)	(1 820)	66 599	-2.7%
% increase											
TOTAL MANAGERS AND STAFF		62 539	–	–	–	–	–	(1 820)	(1 820)	60 719	-2.9%

DC36 Waterberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - BUDGET & TREASURY		40 906	452	667	467	32 199	452	452	452	24 304	452	452	452	101 705	106 659	114 368
Vote 2 - MUNICIPAL MANAGER		537	890	–	–	–	–	–	–	–	–	–	–	1 427	1 234	1 267
Vote 3 - CORPORATE SUPPORT & SHARED SE		–	–	–	–	–	100	–	–	–	–	–	–	100	–	–
Vote 4 - PLANNING & ECONOMIC DEVELOPME		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - INFRASTRUCTURE DEVELOPMENT		2 342	400	–	–	300	–	–	300	450	450	450	450	5 142	1 779	1 839
Vote 6 - EXECUTIVE SUPPORT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - DISASTER		–	–	–	–	–	–	17	–	–	–	–	78	95	100	105
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - ABBATOIR		114	114	114	114	114	114	114	114	114	114	114	114	1 371	754	792
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	-	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**43 899**	**1 856**	**781**	**581**	**32 613**	**666**	**583**	**866**	**24 868**	**1 016**	**1 016**	**1 094**	**109 840**	**110 526**	**118 371**
Expenditure by Vote																
Vote 1 - BUDGET & TREASURY		1 070	987	987	987	987	987	987	987	987	987	987	987	11 926	12 583	13 463
Vote 2 - MUNICIPAL MANAGER		921	684	684	684	684	684	684	684	684	684	684	684	8 449	14 707	12 361
Vote 3 - CORPORATE SUPPORT & SHARED SE		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	18 572	17 831	19 110
Vote 4 - PLANNING & ECONOMIC DEVELOPME		720	720	720	720	720	720	720	720	720	720	720	720	8 637	4 806	5 136
Vote 5 - INFRASTRUCTURE DEVELOPMENT		2 325	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	19 423	4 871	5 146
Vote 6 - EXECUTIVE SUPPORT		1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	20 224	17 043	18 125
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY		297	297	297	297	297	297	297	297	297	297	297	297	3 558	3 047	3 258
Vote 8 - DISASTER		2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	28 835	29 946	32 144
Vote 9 - MUNICIPAL HEALTH		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 594	17 773	19 014
Vote 10 - ABBATOIR		464	464	464	464	464	464	464	464	464	464	464	464	5 564	5 673	6 069
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**13 066**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**144 783**	**128 279**	**133 826**
Surplus/ (Deficit)		**30 833**	**(10 118)**	**(11 193)**	**(11 393)**	**20 639**	**(11 308)**	**(11 392)**	**(11 108)**	**12 894**	**(10 958)**	**(10 958)**	**(10 880)**	**(34 943)**	**(17 753)**	**(15 456)**

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) - 24/02/2014

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
Governance and administration		41 443	1 342	667	467	32 199	552	452	452	24 304	452	452	452	103 232	107 893	115 635
Executive and council		537	890	–	–	–	–	–	–	–	–	–	–	1 427	1 234	1 267
Budget and treasury office		40 906	452	667	467	32 199	452	452	452	24 304	452	452	452	101 705	106 659	114 368
Corporate services		–	–	–	–	–	100	–	–	–	–	–	–	100	–	–
Community and public safety		–	–	–	–	–	–	17	–	–	–	–	78	95	100	105
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	17	–	–	–	–	78	95	100	105
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 342	400	–	–	300	–	–	300	450	450	450	450	5 142	1 779	1 839
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		2 342	400	–	–	300	–	–	300	450	450	450	450	5 142	1 779	1 839
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		114	114	114	114	114	114	114	114	114	114	114	114	1 371	754	792
Total Revenue - Standard		43 899	1 856	781	581	32 613	666	583	866	24 868	1 016	1 016	1 094	109 840	110 526	118 371
Expenditure - Standard																
Governance and administration		5 225	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	4 904	59 172	62 164	63 060
Executive and council		2 607	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	28 673	31 749	30 486
Budget and treasury office		1 070	987	987	987	987	987	987	987	987	987	987	987	11 926	12 583	13 463
Corporate services		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	18 572	17 831	19 110
Community and public safety		4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	51 987	50 766	54 415
Community and social services		297	297	297	297	297	297	297	297	297	297	297	297	3 558	3 047	3 258
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	2 403	28 835	29 946	32 144
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 594	17 773	19 014
Economic and environmental services		3 045	2 274	2 274	2 274	2 274	2 274	2 274	2 274	2 274	2 274	2 274	2 274	28 060	9 677	10 282
Planning and development		720	720	720	720	720	720	720	720	720	720	720	720	8 637	4 806	5 136
Road transport		2 325	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	19 423	4 871	5 146
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		464	464	464	464	464	464	464	464	464	464	464	464	5 564	5 673	6 069
Total Expenditure - Standard		13 066	11 974	11 974	11 974	11 974	11 974	11 974	11 974	11 974	11 974	11 974	11 974	144 783	128 279	133 826
Surplus/ (Deficit) 1.		30 833	(10 118)	(11 193)	(11 393)	20 639	(11 308)	(11 392)	(11 108)	12 894	(10 958)	(10 958)	(10 880)	(34 943)	(17 753)	(15 456)

References

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

DC36 Waterberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/02/2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		114	114	114	114	114	114	114	114	114	114	114	114	1 368	751	788
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		452	452	667	467	662	452	452	452	652	452	452	411	6 020	6 230	6 650
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	3	3	3	3
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	17	–	–	–	–	78	95	100	105
Transfers recognised - operational		43 333	1 290	–	–	31 837	100	–	300	24 102	450	450	450	102 311	103 409	110 801
Other revenue		–	–	–	–	–	–	–	–	–	–	–	43	43	33	23
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**43 899**	**1 856**	**781**	**581**	**32 613**	**666**	**582**	**866**	**24 867**	**1 016**	**1 016**	**1 099**	**109 840**	**110 526**	**118 371**
Expenditure By Type																
Employee related costs		5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	60 719	66 633	71 381
Remuneration of councillors		490	490	490	490	490	490	490	490	490	490	490	490	5 879	6 197	6 531
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		654	654	654	654	654	654	654	654	654	654	654	654	7 844	10 274	11 296
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	14 837	15 397	16 309
Grants and subsidies		2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	33 278	7 661	4 839
Other expenditure		2 846	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	22 150	22 117	23 471
Loss on disposal of PPE		6	6	6	6	6	6	6	6	6	6	6	6	75	–	–
Total Expenditure		**13 066**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**11 974**	**144 783**	**128 279**	**133 826**
Surplus/(Deficit)		**30 833**	**(10 119)**	**(11 193)**	**(11 393)**	**20 638**	**(11 309)**	**(11 392)**	**(11 109)**	**12 893**	**(10 959)**	**(10 959)**	**(10 875)**	**(34 943)**	**(17 753)**	**(15 456)**
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**30 833**	**(10 119)**	**(11 193)**	**(11 393)**	**20 638**	**(11 309)**	**(11 392)**	**(11 109)**	**12 893**	**(10 959)**	**(10 959)**	**(10 875)**	**(34 943)**	**(17 753)**	**(15 456)**

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 - 24/02/2014

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		113	113	113	113	113	113	113	113	113	113	113	113	1 351	744	765
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		452	452	667	467	662	452	452	452	652	452	452	411	6 020	6 230	6 650
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	3	3	3	3
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	17	–	–	–	–	78	95	100	105
Transfer receipts - operational		43 333	1 290	–	–	31 837	100	–	300	24 102	450	450	450	102 311	103 409	110 801
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Receipts by Source		43 897	1 854	779	579	32 611	664	581	864	24 866	1 014	1 014	1 054	109 780	110 486	118 325
Other Cash Flows by Source																
Transfers receipts - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		43 897	1 854	779	579	32 611	664	581	864	24 866	1 014	1 014	1 054	109 780	110 486	118 325
Cash Payments by Type																
Employee related costs		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	50 336	66 633	71 381
Remuneration of councillors		490	490	490	490	490	490	490	490	490	490	490	490	5 879	6 197	6 531
Collection costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	14 837	15 397	16 309
Grants and subsidies paid - other municipalities		2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	2 773	33 278	7 661	4 839
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–	19 191	19 860
Cash Payments by Type		8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	8 694	104 330	115 079	118 920
Other Cash Flows/Payments by Type																
Capital assets		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 038	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments													–			
Total Cash Payments by Type		9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	9 781	117 368	115 079	118 920
NET INCREASE/(DECREASE) IN CASH HELD		34 117	(7 926)	(9 001)	(9 201)	22 830	(9 116)	(9 200)	(8 916)	15 085	(8 766)	(8 766)	(8 726)	(7 588)	(4 593)	(596)
Cash/cash equivalents at the month/year beginning:		71 758	105 875	97 948	88 947	79 746	102 576	93 460	84 260	75 343	90 429	81 662	72 896	71 758	64 170	59 577
Cash/cash equivalents at the month/year end:		105 875	97 948	88 947	79 746	102 576	93 460	84 260	75 343	90 429	81 662	72 896	64 170	64 170	59 577	58 981

DC36 Waterberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2014

Description - Municipal Vote	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SUPPORT & SHARED SERVICES		62	62	62	62	62	62	62	62	62	62	62	62	745	–	–
Vote 4 - PLANNING & ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - INFRASTRUCTURE DEVELOPMENT		43	43	43	43	43	43	43	43	43	43	43	43	513	–	–
Vote 6 - EXECUTIVE SUPPORT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY SERVIC		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - DISASTER		302	302	302	302	302	302	302	302	302	302	302	302	3 623	–	–
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - ABBATOIR		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	407	407	407	407	407	407	407	407	407	407	407	407	4 880	–	–
Single-year expenditure appropriation																
Vote 1 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		29	29	29	29	29	29	29	29	29	29	29	29	350	–	–
Vote 3 - CORPORATE SUPPORT & SHARED SERVICES		161	161	161	161	161	161	161	161	161	161	161	161	1 931	–	–
Vote 4 - PLANNING & ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - INFRASTRUCTURE DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - EXECUTIVE SUPPORT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - SOCIAL DEVELOPMENT & COMMUNITY SERVIC		72	72	72	72	72	72	72	72	72	72	72	72	858	–	–
Vote 8 - DISASTER		418	418	418	418	418	418	418	418	418	418	418	418	5 018	–	–
Vote 9 - MUNICIPAL HEALTH		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - ABBATOIR		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Entity 016		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	680	680	680	680	680	680	680	680	680	680	680	680	8 157	–	–
Total Capital Expenditure	2	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 038	–	–

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) - 24/02/2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration		252	252	252	252	252	252	252	252	252	252	252	252	3 026	–	–
Executive and council		29	29	29	29	29	29	29	29	29	29	29	29	350	–	–
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Corporate services		223	223	223	223	223	223	223	223	223	223	223	223	2 676	–	–
Community and public safety		792	792	792	792	792	792	792	792	792	792	792	792	9 499	–	–
Community and social services		72	72	72	72	72	72	72	72	72	72	72	72	858	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		720	720	720	720	720	720	720	720	720	720	720	720	8 641	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		43	43	43	43	43	43	43	43	43	43	43	43	513	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		43	43	43	43	43	43	43	43	43	43	43	43	513	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 038	–	–

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 - 24/02/2014

Description	Ref	Budget Year 2013/14 Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget Year +1 2014/15 Adjusted Budget	Budget Year +2 2015/16 Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–						–	–	–	–	–
Storm water		–						–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation		–						–	–	–	–	–
Transmission & Reticulation		–						–	–	–	–	–
Street Lighting		–						–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–						–	–	–	–	–
Water purification		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–						–	–	–	–	–
Sewerage purification		–						–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Transportation	2	–						–	–	–	–	–
Gas		–						–	–	–	–	–
Other	3	–						–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Parks & gardens		–						–	–	–	–	–
Sports Fields & stadia		–						–	–	–	–	–
Swimming pools		–						–	–	–	–	–
Community halls		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Recreational facilities		–						–	–	–	–	–
Fire, safety & emergency		–						–	–	–	–	–
Security and policing		–						–	–	–	–	–
Buses		–						–	–	–	–	–
Clinics		–						–	–	–	–	–
Museums & Art Galleries		–						–	–	–	–	–
Cemeteries		–						–	–	–	–	–
Social rental housing		–						–	–	–	–	–
Other		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings		–						–	–	–	–	–
Other		–						–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development		–						–	–	–	–	–
Other		–						–	–	–	–	–
Other assets		6 429	–	–	–	–	–	5 943	5 943	12 372	–	–
General vehicles		–						500	500	500	–	–
Specialised vehicles	18	3 491	–	–	–	–	–	3 132	3 132	6 623	–	–
Plant & equipment		2 538						1 761	1 761	4 299	–	–
Computers - hardware/equipment		250						551	551	801	–	–
Furniture and other office equipment		150						–	–	150	–	–
Abattoirs		–						–	–	–	–	–
Markets		–						–	–	–	–	–
Civic Land and Buildings		–						–	–	–	–	–
Other Buildings		–						–	–	–	–	–
Other Land		–						–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–						–	–	–	–	–
Other		–						–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
		–						–	–	–	–	–
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
		–						–	–	–	–	–
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	350	350	350	–	–
Computers - software & programming		–						350	350	350	–	–
Other (list sub-class)		–						–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	6 429	–	–	–	–	–	6 293	6 293	12 722	–	–
Specialised vehicles	18	3 491	–	–	–	–	–	3 132	3 132	6 623	–	–
Refuse		–						–	–	–	–	–
Fire		3 491						3 132	3 132	6 623	–	–
Conservancy		–						–	–	–	–	–
Ambulances		–						–	–	–	–	–

References

1. 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
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. 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 - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–						–	–	–	–	–
Storm water		–						–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation		–						–	–	–	–	–
Transmission & Reticulation		–						–	–	–	–	–
Street Lighting		–						–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–						–	–	–	–	–
Water purification		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–						–	–	–	–	–
Sewerage purification		–						–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Transportation	2	–						–	–	–	–	–
Gas		–						–	–	–	–	–
Other	3	–						–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Parks & gardens		–						–	–	–	–	–
Sports Fields & stadia		–						–	–	–	–	–
Swimming pools		–						–	–	–	–	–
Community halls		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Recreational facilities		–						–	–	–	–	–
Fire, safety & emergency		–						–	–	–	–	–
Security and policing		–						–	–	–	–	–
Buses		–						–	–	–	–	–
Clinics		–						–	–	–	–	–
Museums & Art Galleries		–						–	–	–	–	–
Cemeteries		–						–	–	–	–	–
Social rental housing		–						–	–	–	–	–
Other		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings		–						–	–	–	–	–
Other		–						–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development		–						–	–	–	–	–
Other		–						–	–	–	–	–
Other assets		300	–	–	–	–	–	15	15	315	–	–
General vehicles		–						–	–	–	–	–
Specialised vehicles	18	300	–	–	–	–	–	15	15	315	–	–
Plant & equipment		–						–	–	–	–	–
Computers - hardware/equipment		–						–	–	–	–	–
Furniture and other office equipment		–						–	–	–	–	–
Abattoirs		–						–	–	–	–	–
Markets		–						–	–	–	–	–
Civic Land and Buildings		–						–	–	–	–	–
Other Buildings		–						–	–	–	–	–
Other Land		–						–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–						–	–	–	–	–
Other		–						–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
		–						–	–	–	–	–
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
		–						–	–	–	–	–
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming		–						–	–	–	–	–
Other (list sub-class)		–						–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	300	–	–	–	–	–	15	15	315	–	–

Specialised vehicles	18	300	–	–	–	–	–	15	15	315	–	–
Refuse		–						–	–	–	–	–
Fire		300						15	15	315	–	–
Conservancy		–						–	–	–	–	–
Ambulances		–						–	–	–	–	–

References

1. 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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

DC36 Waterberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–						–	–	–	–	–
Storm water		–						–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation		–						–	–	–	–	–
Transmission & Reticulation		–						–	–	–	–	–
Street Lighting		–						–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–						–	–	–	–	–
Water purification		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–						–	–	–	–	–
Sewerage purification		–						–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Transportation	2	–						–	–	–	–	–
Gas		–						–	–	–	–	–
Other	3	–						–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Parks & gardens		–						–	–	–	–	–
Sports Fields & stadia		–						–	–	–	–	–
Swimming pools		–						–	–	–	–	–
Community halls		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Recreational facilities		–						–	–	–	–	–
Fire, safety & emergency		–						–	–	–	–	–
Security and policing		–						–	–	–	–	–
Buses		–						–	–	–	–	–
Clinics		–						–	–	–	–	–
Museums & Art Galleries		–						–	–	–	–	–
Cemeteries		–						–	–	–	–	–
Social rental housing		–						–	–	–	–	–
Other		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings		–						–	–	–	–	–
Other		–						–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development		–						–	–	–	–	–
Other		–						–	–	–	–	–
Other assets		1 163	–	–	–	–	–	385	385	1 548	1 226	1 292
General vehicles		155						–	–	155	163	172
Specialised vehicles	18	125	–	–	–	–	–	–	–	125	132	139
Plant & equipment		–						–	–	–	–	–
Computers - hardware/equipment		34						–	–	34	36	38
Furniture and other office equipment		172						–	–	172	181	191
Abattoirs		137						60	60	197	145	152
Markets		–						–	–	–	–	–
Civic Land and Buildings		–						–	–	–	–	–
Other Buildings		540						325	325	865	569	600
Other Land		–						–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–						–	–	–	–	–
Other		–						–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
		–						–	–	–	–	–
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
		–						–	–	–	–	–
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming		–						–	–	–	–	–
Other (list sub-class)		–						–	–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	1 163	–	–	–	–	–	385	385	1 548	1 226	1 292

Description	Ref	A	A1	B	C	D	E	F	G	H	2014/15	2015/16
Specialised vehicles	18	125	–	–	–	–	–	–	–	125	132	139
Refuse		–						–	–	–	–	–
Fire		125						–	–	125	132	139
Conservancy		–						–	–	–	–	–
Ambulances		–						–	–	–	–	–

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

DC36 Waterberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–						–	–	–	–	–
Storm water		–						–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation		–						–	–	–	–	–
Transmission & Reticulation		–						–	–	–	–	–
Street Lighting		–						–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–						–	–	–	–	–
Water purification		–						–	–	–	–	–
Reticulation		–						–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–						–	–	–	–	–
Sewerage purification		–						–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse		–						–	–	–	–	–
Transportation	2	–						–	–	–	–	–
Gas		–						–	–	–	–	–
Other	3	–						–	–	–	–	–
Community		1 200	–	–	–	–	–	–	–	1 200	1 210	1 240
Parks & gardens		–						–	–	–	–	–
Sports Fields & stadia		–						–	–	–	–	–
Swimming pools		–						–	–	–	–	–
Community halls		–						–	–	–	–	–
Libraries		–						–	–	–	–	–
Recreational facilities		–						–	–	–	–	–
Fire, safety & emergency		1 200						–	–	1 200	1 210	1 240
Security and policing		–						–	–	–	–	–
Buses		–						–	–	–	–	–
Clinics		–						–	–	–	–	–
Museums & Art Galleries		–						–	–	–	–	–
Cemeteries		–						–	–	–	–	–
Social rental housing		–						–	–	–	–	–
Other		–						–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings		–						–	–	–	–	–
Other		–						–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development		–						–	–	–	–	–
Other		–						–	–	–	–	–
Other assets		7 635	–	–	–	–	–	(1 300)	(1 300)	6 335	8 755	9 787
General vehicles		1 345						(300)	(300)	1 045	1 405	1 515
Specialised vehicles	18	1 670	–	–	–	–	–	(300)	(300)	1 370	2 420	3 020
Plant & equipment		1 160						(100)	(100)	1 060	1 210	1 310
Computers - hardware/equipment		1 075						(100)	(100)	975	1 108	1 143
Furniture and other office equipment		1 438						(200)	(200)	1 238	1 564	1 737
Abattoirs		347						–	–	347	430	430
Markets		–						–	–	–	–	–
Civic Land and Buildings		–						–	–	–	–	–
Other Buildings		600						(300)	(300)	300	618	632
Other Land		–						–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–						–	–	–	–	–
Other		–						–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class		–						–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class		–						–	–	–	–	–
Intangibles		309	–	–	–	–	–	–	–	309	309	269
Computers - software & programming		309						–	–	309	309	269
Other (list sub-class)		–						–	–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	9 144	–	–	–	–	–	(1 300)	(1 300)	7 844	10 274	11 296

Specialised vehicles	18	1 670	–	–	–	–	–	(300)	(300)	1 370	2 420	3 020
Refuse		–						–	–	–	–	–
Fire		1 670						(300)	(300)	1 370	2 420	3 020
Conservancy		–						–	–	–	–	–
Ambulances		–						–	–	–	–	–

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

DC36 Waterberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/02/2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
Disaster Management	aster Risk Management promotional sign	DM025	2	Yes				–	866	–	–	–	–
Local Economic Development & Tourism	alwater Beautification (project Wildlife Stu	UE034	3	Yes				–	873	–	–	–	–
	Tourism	UE038	3	Yes				830	922	–	–	–	–
	Review / Alignment of Tourism Strategy	UE039	3	Yes				200	–	–	–	–	–
Municipal Support & Institutional Developmen	Procurement of IT equipment	IN021	5	Yes	*Other Assets*	*Computers - hardware/equipment*		250	568	–	–	–	–
	PMS	IN024	5	Yes				200	1	–	–	–	–
	District Wide IT Equipment for VOIP Commu	IN044	5	Yes	*Other Assets*	*Computers - hardware/equipment*		–	324	–	–	–	–
COMMUNITY PARTICIPATION & GOOD GO	District IDP Strategic Planning Programme -	CO012	6	Yes				750	950	–	–	–	–
Water & Sanitation	Mookgophong Township Sewer Connection	SA032	9	Yes				–	7 967	–	–	–	–
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

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

DC36 Waterberg - Supporting Table SB20 Not required - 24/02/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity												
Not applicable - no entities									–	–		
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

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

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

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

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

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

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

8. Adjustments to funding allocations by National or Provincial Government

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

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

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

WATERBERG DISTRICT MUNICIPALITY

DC36

FOR PROSPERITY AND STABILITY

Waterberg District Municipality

on the Go for Growth

ANNEXURES

2013/2014

13/14 IDP projects and roll overs from prior years - ADJUSTMENT BUDGET

Annexure A

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	12/13 Roll Over	13/14 IDP	Total Budget	PAID 13/14 YEAR - 31 Jan	REMAINING	Savings / Transfers	Adjustment	Adjusted Budget	Operating	Capital	RESP MAN	Motivation
1	Municipal Environmental Health & Environmental Management															
SE003	Development of Bela Bela Landfill Site	2013	265 000		265 000	-	265 000	260 250	4 750			265 000	265 000		Health	
SE018	Feasibility Study for regional toxic landfill site	2013	943 000		943 000	-	943 000	-	943 000			943 000	943 000		Health	
SE019	Air Quality Monitoring Equipment	2013		858 000	858 000	-	858 000	-	858 000	-30 000		858 000		858 000	SDCS	
SE020	Air Quality Lekgotla	2014	50 000	-	-	50 000	50 000	27 900	22 100			50 000	50 000	-	SDCS	
SE021	Waste & Environment Lekgotla	2014	50 000	-	30 000	20 000	50 000	15 500	34 500	30 000		50 000	50 000	-	Health	
SE023	Development of landfill site Mookgopong Local Municipality	2014	1 650 000	-	-	1 650 000	1 650 000	-	1 650 000			1 650 000	1 650 000	-	Health	
SE024	Air Quality Management Plans for Lephalale, Mogalakwena & Thabazimbi	2014	940 000	-	-	940 000	940 000	9 926	930 074			940 000	940 000	-	SDCS	
			3 898 000	**858 000**	**2 096 000**	**2 660 000**	**4 756 000**	**313 576**	**4 442 424**		-	**4 756 000**	**3 898 000**	**858 000**		
2	Disaster Management															
DM025	Disaster Risk Management Toll Free Number & promotional signage	2011	496 152	-	496 152		496 152	-	496 152		370 000	866 152	766 152	100 000	Disaster	Shortfall on signage tender - R 270 000 increase on IDP from operating savings.
DM029	Lephalale equipment	2013		180 000	180 000		180 000	-	180 000			180 000		180 000	Disaster	
DM030	LDC - Major Heavy Duty Pumper	2013		3 000 000	3 000 000	-	3 000 000	-	3 000 000			3 000 000		3 000 000	Disaster	
DM039	MDC - 4x2 Mobile Command Unit	2013		813 576	113 576	700 000	813 576	811 263	2 313			813 576		813 576	Disaster	
DM041	LDC - 4x4 Major Urban Rescue Pumper & equipment	2013		1 459 286	14 286	1 445 000	1 459 286	-	1 459 286			1 459 286		1 459 286	Disaster	
DM042	Bela Bela - 4x2 Double Cab RIV fully equipped	2013		704 000	4 000	700 000	704 000	633 599	70 401			704 000		704 000	Disaster	
DM046	Modimolle - Refurbishment of Iveco Truck	2013		15 100	15 100	-	15 100	15 051	49			15 100		15 100	Disaster	
DM020	Review of Waterberg Disaster Risk Management Plan & Framework	2014	300 000			300 000	300 000	-	300 000			300 000	300 000		Disaster	
DM043	Mookgophong - Medium Bush Pumper & equipment	2014		646 000	-	646 000	646 000	516 016	129 984			646 000		646 000	Disaster	
DM048	Two-way radio communication facilities for the Waterberg District Disaster Risk Management Centre	2014		83 000		83 000	83 000	-	83 000			83 000		83 000	Disaster	
DM049	The construction of fencing on the remainder of 1.2HA land donated by Modimolle local municipality	2014		280 000		280 000	280 000	-	280 000			280 000		280 000	Disaster	
DM050	LDC- 1x set of Rescue equipments (extrication unit) - TNT rescue equipments	2014		200 000		200 000	200 000	-	200 000			200 000		200 000	Disaster	
DM051	LDC - 1 x 1000 KPA / 100 bar skid units	2014		100 000		100 000	100 000	-	100 000			100 000		100 000	Disaster	
DM052	Mookgopong- 2 x 1000 KPA / 100 bar Skid Units	2014		195 000		195 000	195 000	-	195 000			195 000		195 000	Disaster	
DM053	Mookgophong F/F equipment	2014		35 000		35 000	35 000	-	35 000			35 000		35 000	Disaster	
DM054	Thabazimbi- Equiped 24 hours operating room / mobile house - radio room / control room	2014		170 000		170 000	170 000	-	170 000			170 000		170 000	Disaster	
DM055	Lephalale - Refurbishment of Iveco Fire Truck (previously Thabazimbi F/truck refurbishment)	2014		200 000		200 000	200 000	-	200 000			200 000		200 000	Disaster	

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	12/13 Roll Over	13/14 IDP	Total Budget	PAID 13/14 YEAR - 31 Jan	REMAINING	Savings / Transfers	Adjustment	Adjusted Budget	Operating	Capital	RESP MAN	Motivation
DM056	Ground monitors - Leph, Mookg, BB, Thab, Modi, Mog - unmanned fire nozzle	2014		180 000		180 000	180 000	-	180 000			180 000		180 000	Disaster	SP appointed, order issued on 20/08/2013, the SP will receive the goods from overseas in early January 2013
DM057	Mogalakwena - 1 x PPV Fan	2014		30 000		30 000	30 000	-	30 000			30 000		30 000	Disaster	
DM058	Mogalakwena - 1 x 1000 KPA / 100 bar skid units (ultra high-pressure pumps)	2014		100 000		100 000	100 000	-	100 000			100 000		100 000	Disaster	
DM059	Mogalakwena - refurbishment of FMC Fire Engine	2014		-		-	-	-	-	-100 000		-	-	-	Disaster	Project removal approved 29 August council meeting.
DM060	Mogalakwena - 1 x communication / alarm system & voice logger	2014		150 000		150 000	150 000	-	150 000			150 000		150 000	Disaster	
			796 152	**8 540 962**	**3 823 114**	**5 514 000**	**9 337 114**	**1 975 929**	**7 361 185**		**370 000**	**9 707 114**	**1 066 152**	**8 640 962**		
3	**Local Economic Development & Tourism**															
UE031	Co-ordination of district wide LED	2013	200 000		150 000	50 000	200 000	6 930	193 070			200 000	200 000		PED	
UE034	Feasibility Study of the Wildlife Centre / Vaalwater Beautification (project Wildlife Study)	2013	623 000		623 000		623 000	219 037	403 963		250 000	873 000	873 000		PED	Additional work to be done of Vaalwater Beautification - budget shortfall.
UE038	Tourism	2013	972 490		142 490	830 000	972 490	222 743	749 747		-50 000	922 490	922 490		PED	Savings on Wildlife Expo
UE040	Waterberg Biosphere Meander Reserve	2013	123 775		23 775	100 000	123 775	-	123 775			123 775	123 775		PED	
UE041	WEDA	2012	499 300		499 300		499 300	55 694	443 607			499 300	499 300		PED	
UE043	Modimolle Security Cameras	2014	50 000			50 000	50 000	-	50 000			50 000	50 000		PED	
UE048	SMME Support - training, marketing, incubation & business linkages	2014	300 000			300 000	300 000	22 450	277 550			300 000	300 000		PED	
UE049	Review / Alignment of Tourism Strategy	2014	200 000			200 000	200 000	-	200 000		-200 000	-	-		PED	Consolidated with 12/13 project on LED strategy review paid from MSIG.
UE050	Development of Makapans Valley	2014	100 000			100 000	100 000	-	100 000			100 000	100 000		PED	
UE051	Rural Tourism Development	2014	100 000			100 000	100 000	-	100 000			100 000	100 000		PED	
UE052	Lephalale Agricultural Corridor	2014	200 000			200 000	200 000	-	200 000			200 000	200 000		PED	
UE053	Agri-park support	2014	346 543		46 543	300 000	346 543	26 209	320 334			346 543	346 543		PED	
			3 715 108	-	**1 485 108**	**2 230 000**	**3 715 108**	**553 062**	**3 162 046**		-	**3 715 108**	**3 715 108**	-		
4	**Roads & Storm Water**															
RS041	Completion of Streets in Mahwelereng (Phase 2)	2012	83 791		83 791		83 791	-	83 791			83 791	83 791		ID	
RS042	Upgrade of Streets in Marapong Township	2013	2 451 027		1 601 027	850 000	2 451 027	721 848	1 729 179			2 451 027	2 451 027		ID	
RS043	Upgrade of Streets in Regorogile Township	2013	2 450 000		2 150 000	300 000	2 450 000	1 297 930	1 152 070			2 450 000	2 450 000		ID	
RS044	Road Asset Management System	2014	1 571 000			1 571 000	1 571 000	698 596	872 404			1 571 000	1 571 000		ID	
			6 555 818	-	**3 834 818**	**2 721 000**	**6 555 818**	**2 718 374**	**3 837 444**		-	**6 555 818**	**6 555 818**	-		
5	**Municipal Support & Institutional Development**															
IN017	Procurement of movable assets	2013		650 000	500 000	150 000	650 000	272 064	377 936			650 000		650 000	CSSS	

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	12/13 Roll Over	13/14 IDP	Total Budget	PAID 13/14 YEAR - 31 Jan	REMAINING	Savings / Transfers	Adjustment	Adjusted Budget	Operating	Capital	RESP MAN	Motivation
IN021	Procurement of IT equipment	2013	64 816	306 274	121 090	250 000	371 090	171 257	199 833		196 541	567 631	64 816	502 815	CSSS	
IN024	PMS	2013	246 087		46 087	200 000	246 087	980	245 107		-245 107	980	980		MMO	Insufficient funding to appoint consultant - done in-house, transferred to CO12 Community Participation
IN041	District Wide VPN Network	2012	166 459		166 459		166 459	61 418	105 041			166 459	166 459		CSSS	
IN042	Procurement of Diesel Generator	2012		472 325	182 325	290 000	472 325	-	472 325		40 300	512 625		512 625	ID	Shortfall on appointment for WDM HO Generator - increase on IDP from operating savings.
IN044	District Wide IT Equipment for VOIP Communication	2013		494 705	494 705		494 705	-	494 705		-171 000	323 705		323 705	CSSS	Savings
IN045	District Wide Audit System	2013		350 000	350 000		350 000	293 527	56 473			350 000		350 000	MMO	
IN046	Installation of new lift in WDM Head Office	2013		745 000	500 000	245 000	745 000	-	745 000			745 000		745 000	CSSS	
IN043	Installation of WDM CCTV Cameras - LDC	2014		480 000		480 000	480 000	454 459	25 541		-25 541	454 459		454 459	CSSS	Savings
IN047	HRM&D Strategy	2014	400 000			400 000	400 000	-	400 000			400 000	400 000		CSSS	
IN048	Job Evaluation System (TASK)	2014	150 000			150 000	150 000	-	150 000			150 000	150 000		CSSS	
IN049	Fleet management system (including 25 pool vehicles) - full maintenance lease	2014	1 800 000			1 800 000	1 800 000	-	1 800 000			1 800 000	1 800 000		CSSS	
			2 827 362	**3 498 304**	**2 360 666**	**3 965 000**	**6 325 666**	**1 253 706**	**5 071 960**		**-204 807**	**6 120 859**	**2 582 255**	**3 538 604**		
6	**COMMUNITY PARTICIPATION & GOOD GOVERNANCE**															
CO009	Communication	2014	250 000		-	250 000	250 000	15 248	234 752			250 000	250 000		ES	
CO011	District IDP Public Participation Programme - Executive Mayor	2014	858 900		-	858 900	858 900	440 622	418 278	-41 100		858 900	858 900		ES	
CO012	District IDP Strategic Planning Programme - Municipal Manager	2014	750 000		-	750 000	750 000	212 495	537 505		200 000	950 000	950 000		MMO	Budget increased from IN24 to roll out additional strategic sessions with remainder of staff other than just S57 managers & cllrs.
CO013	Production of Diaries for Cllrs & Traditional Leaders	2014	100 000		-	100 000	100 000	-	100 000			100 000	100 000		ES	
CO014	Learning & sharing (twinning agreement)	2014	300 000		-	300 000	300 000	23 670	276 330			300 000	300 000		ES	
CO016	Gender Programs	2014	100 000		-	100 000	100 000	73 194	26 806			100 000	100 000		ES	
CO017	HIV/AIDS Awareness Programs	2014	150 000		-	150 000	150 000	148 315	1 685			150 000	150 000		ES	
CO018	People with Disability Programs	2014	150 000		-	150 000	150 000	72 800	77 200			150 000	150 000		ES	
CO019	Youth Programs	2014	250 000		-	250 000	250 000	165 975	84 025			250 000	250 000		ES	
CO028	Farm Workers Empowerment	2014	100 000		-	100 000	100 000	-	100 000			100 000	100 000		ES	
CO030	Back to School Campaign	2014	100 000		-	100 000	100 000	97 676	2 324			100 000	100 000		ES	
CO031	Mandela Day Celebration	2014	140 000		-	140 000	140 000	139 239	761			140 000	140 000		ES	
CO035	Senior Citizens	2014	100 000		-	100 000	100 000	-	100 000			100 000	100 000		ES	
CO036	Women Economic Summit	2014	161 100		-	161 100	161 100	153 584	7 516	41 100		161 100	161 100		ES	
			3 510 000	**-**	**-**	**3 510 000**	**3 510 000**	**1 542 818**	**1 967 182**		**200 000**	**3 710 000**	**3 710 000**	**-**		

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	12/13 Roll Over	13/14 IDP	Total Budget	PAID 13/14 YEAR - 31 Jan	REMAINING	Savings / Transfers	Adjustment	Adjusted Budget	Operating	Capital	RESP MAN	Motivation
7	Land															
LA007	WDM Spatial Development Framework Review	2013	276 316		276 316		276 316	193 421	82 895			276 316	276 316		PED	
LA012	CBD Development Plan & implementation (Lephalale)	2013	128 950		128 950		128 950	85 950	43 000			128 950	128 950		PED	
			405 266	**-**	**405 266**	**-**	**405 266**	**279 371**	**125 895**		**-**	**405 266**	**405 266**	**-**		
8	Sports, Arts & Culture															
SC009	District Sport Development (Olympics)	2013	219 500		19 500	200 000	219 500	19 500	200 000	200 000		219 500	219 500		ES	
SC010	Women in Sport	2014	100 000		-	100 000	100 000	91 500	8 500			100 000	100 000		ES	
SC012	Executive Mayor's Marathon	2014	225 000		-	225 000	225 000	20 316	204 684	150 000		225 000	225 000		ES	
CO015	Coordination of Moral Regeneration	2014	180 000		-	180 000	180 000	-	180 000			180 000	180 000		ES	
CO033	Heritage Celebration	2014	180 000		-	180 000	180 000	178 102	1 898			180 000	180 000		ES	
CO034	Traditional Leadership development Programme	2014	300 000		-	300 000	300 000	13 100	286 900	150 000		300 000	300 000		ES	
SC015	Upgrading of sport facilities @ Lephalale & Mogalakwena	2014	-		-	-	-	-	-	-500 000		-	-		ID	Project removal & budget transfer approved by Council on 6 December 2013 and money transferred to various Sport votes
			1 204 500	**-**	**19 500**	**1 185 000**	**1 204 500**	**322 518**	**881 982**		**-**	**1 204 500**	**1 204 500**	**-**		
9	Water & Sanitation															
SA033	Provision of household VIP (Ventilated Improved Pit latrines) sanitation at Mogalakwena & Lephalale	2013	1 500 000		1 000 000	500 000	1 500 000	4 963	1 495 037			1 500 000	1 500 000		ID	
SA032	Mookgophong Township Sewer Connection	2013	6 166 823		6 166 823		6 166 823	2 559 423	3 607 400		1 800 000	7 966 823	7 966 823		ID	Contribution by Mookgophong LM to the project. Increase on IDP from increased operating income on transfer from LM.
			7 666 823	**-**	**7 166 823**	**500 000**	**7 666 823**	**2 564 386**	**5 102 437**		**1 800 000**	**9 466 823**	**9 466 823**	**-**		
10	Electricity															
EL010	Upgrade of Ga-Saleka Drop-Inn Centre	2013	494 705		494 705		494 705	353 473	141 232			494 705	494 705		ID	
			494 705	**-**	**494 705**	**-**	**494 705**	**353 473**	**141 232**		**-**	**494 705**	**494 705**	**-**		
11	Transport															
TR003	Review of integrated transport plan	2014	164 000		14 000	150 000	164 000	-	164 000			164 000	164 000		PED	
TR006	Arrive Alive Campaign	2014	15 000			15 000	15 000	-	15 000			15 000	15 000		PED	
			179 000	**-**	**14 000**	**165 000**	**179 000**	**-**	**179 000**		**-**	**179 000**	**179 000**	**-**		
ZZ999	Savings			**100 000**		**100 000**	**100 000**	-	**100 000**	**100 000**	**-100 000**	-	-		ALL	DM59 removed - transfer to DM25
			31 252 734	**12 997 266**	**21 700 000**	**22 550 000**	**44 250 000**	**11 877 214**	**32 372 786**	**0**	**2 065 193**	**46 315 193**	**33 277 627**	**13 037 566**		
				44 250 000							2 024 893	operating				
				-							40 300	capital				

PROJ NO	PROJECT NAME	PROJ YEAR	Operating	Capital	12/13 Roll Over	13/14 IDP	Total Budget	PAID 13/14 YEAR - 31 Jan	REMAINING	Savings / Transfers	Adjustment	Adjusted Budget	Operating	Capital	RESP MAN	Motivation
			12/13 Roll Over		13/14 IDP				13/14 adjustment		13/14 adjusted IDP					
	Expenditure per dpt:		Operating	Capital	Operating	Capital	Total		Operating	Capital	Operating	Capital	Total			
	BTO		-	-	-	-	-		-	-	-	-	-			
	MM		46 087	350 000	950 000	-	1 346 087		-45 107	-	950 980	350 000	1 300 980			
	CSSS		231 275	1 550 979	2 350 000	1 125 000	5 257 254		-	-	2 581 275	2 675 979	5 257 254			
	PED		1 904 374	-	2 395 000	-	4 299 374		-	-	4 299 374	-	4 299 374			
	ID		11 496 346	182 325	3 721 000	290 000	15 689 671		1 300 000	40 300	16 517 346	512 625	17 029 971			
	EMO		19 500	-	3 445 000	-	3 464 500		500 000	-	3 964 500	-	3 964 500			
	SDCS		-	858 000	990 000	-	1 848 000		-	-	990 000	858 000	1 848 000			
	Disaster		496 152	3 326 962	300 000	5 314 000	9 437 114		270 000	-	1 066 152	8 640 962	9 707 114			
	Health		1 238 000	-	1 670 000	-	2 908 000		-	-	2 908 000	-	2 908 000			
	Abattoir		-	-	-	-	-		-	-	-	-	-			
	Total		15 431 734	6 268 266	15 821 000	6 729 000	44 250 000		2 024 893	40 300	33 277 627	13 037 566	46 315 193			
				21 700 000		22 550 000				2 065 193		46 315 193				
	Capital exp per type:															
	New assets			5 903 166		6 429 000	12 332 166			40 300		12 372 466				
	Existing assets			15 100		300 000	315 100					315 100				
	Intangibles			350 000		-	350 000					350 000				
	Total			6 268 266		6 729 000	12 997 266			40 300	-	13 037 566				
	New Capital exp per class:															
	General Vehicles			500 000		-	500 000					500 000				
	Specialised Vehicles			3 131 862		3 491 000	6 622 862					6 622 862				
	Plant & Equipment			1 720 325		2 538 000	4 258 325			40 300		4 298 625				
	Computer Equipment			550 979		250 000	800 979					800 979				
	Furniture & Office Equipment			-		150 000	150 000					150 000				
	Total			5 903 166		6 429 000	12 332 166			40 300	-	12 372 466				
	Existing Capital exp per class:															
	Abattoirs			-		-	-					-				
	Specialised Vehicles			15 100		300 000	315 100					315 100				
	Plant & Equipment			-		-	-					-				
	Total			15 100		300 000	315 100			-	-	315 100				
	Intangible Capital exp per class:															
	Computer Software			350 000		-	350 000			-	-	350 000				
	Other			-		-	-			-	-	-				
	Total			350 000		-	350 000			-	-	350 000				

Operating Expenditure per dpt: Vote 15174	IDP	Roll Over	Adjustment	Total	Total Adj
BTO	-	-	-	-	-
MM	950 000	46 087	-45 107	950 980	980
CSSS	2 350 000	231 275	-	2 581 275	231 275
PED	2 395 000	1 904 374	-	4 299 374	1 904 374
ID	3 721 000	11 496 346	1 300 000	16 517 346	12 796 346
EMO	3 445 000	19 500	500 000	3 964 500	519 500
SDCS	990 000	-	-	990 000	-
Disaster	300 000	496 152	270 000	1 066 152	766 152
Health	1 670 000	1 238 000	-	2 908 000	1 238 000
Abattoir	-	-	-	-	-
Total	15 821 000	15 431 734	2 024 893	33 277 627	17 456 627

PROJECT WORKS PLAN - 13/14 IDP EXPENDITURE BY MONTH

Annexure B

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
		Municipal Environmental Health & Environmental Management														
09	SE003	Development of BelaBela landfill site	-	265 000	-	220 600	220 600	265 000	265 000	265 000	265 000	265 000	265 000	265 000	265 000	265 000
09	SE018	Feasibility study for regional toxic landfill site (MTEF = implementation)	-	943 000	-	-	-	-	-	-	342 000	642 758	642 758	943 000	943 000	943 000
07	SE019	Procurement and installation of air quality monitoring equipments	858 000	-	-	-	-	-	-	287 000	487 687	687 687	687 687	858 000	858 000	858 000
07	SE020	Air Quality Lekgotla	-	50 000	-	-	-	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
09	SE021	Waste & Environment Lekgotla	-	20 000	-	-	-	-	-	-	-	20 000	20 000	20 000	20 000	20 000
09	SE021	Waste & Environment Lekgotla (roll over)	-	30 000	-	-	-	-	-	-	-	30 000	30 000	30 000	30 000	30 000
09	SE023	MHS- Development of landfill site Mookgopong Local Municipality	-	1 650 000	-	-	-	-	-	-	500 000	1 150 000	1 150 000	1 650 000	1 650 000	1 650 000
07	SE024	Air Quality Management Plans for Lephalale, Mogalakwena & Thabazimbi	-	940 000	-	-	-	-	340 000	640 000	940 000	940 000	940 000	940 000	940 000	940 000
			858 000	**3 898 000**												
		Disaster Management														
08	DM025	Disaster Risk Management Toll Free Number & promotional signage (roll over)	-	496 152	-	-	-	-	-	496 152	496 152	496 152	496 152	496 152	496 152	496 152
08	DM025	Disaster Risk Management Toll Free Number & promotional signage	100 000	270 000	-	-	-	-	-	-	-	-	-	270 000	370 000	370 000
08	DM029	Lephalale - equipment (roll over)	180 000	-	-	-	-	180 000	180 000	180 000	180 000	180 000	180 000	180 000	180 000	180 000
08	DM030	Lephalale - Major Heavy Duty Pumper (roll over)	3 000 000	-	-	-	-	-	-	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	3 000 000	3 000 000
08	DM046	Modimolle - Refurbishment of Iveco Truck	15 100	-	-	-	15 100	15 100	15 100	15 100	15 100	15 100	15 100	15 100	15 100	15 100
08	DM020	Review of Waterberg Disaster Risk Management Plan & Framework	-	300 000	-	-	-	-	-	-	300 000	300 000	300 000	300 000	300 000	300 000
08	DM039	4x2 Medium Mobile Command Unit (Fully equipped) (roll over)	113 576	-	-	-	113 576	113 576	113 576	113 576	113 576	113 576	113 576	113 576	113 576	113 576
08	DM039	4x2 Medium Mobile Command Unit (Fully equipped)	700 000	-	-	-	-	700 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000

PROJECT WORKS PLAN - 13/14 IDP EXPENDITURE BY MONTH

Annexure B

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
08	DM041	Lephalale - 4x4 Major Urban Rescue Pumper & equipment (roll over)	14 286	-	-	-	14 286	14 286	14 286	14 286	14 286	14 286	14 286	14 286	14 286	14 286
08	DM041	Lephalale - 4x4 Major Urban Rescue Pumper & equipment	1 445 000	-	-	-	-	-	1 445 000	1 445 000	1 445 000	1 445 000	1 445 000	1 445 000	1 445 000	1 445 000
08	DM042	Bela Bela - 4x2 double cab RIV fully equipped	700 000	-	-	-	-	700 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000
08	DM042	Bela Bela - 4x2 double cab RIV fully equipped (roll over)	4 000	-	-	-	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000
08	DM043	Mookgophong - Medium Bush Pumper & equipment	646 000	-	-	-	-	646 000	646 000	646 000	646 000	646 000	646 000	646 000	646 000	646 000
08	DM048	Two-way radio communication facilities for the Waterberg District Disaster Risk Management Centre	83 000	-	-	-	-	-	83 000	83 000	83 000	83 000	83 000	83 000	83 000	83 000
08	DM049	The construction of fencing on the remainder of 1.2HA land donated by Modimolle local municipality	280 000	-	-	-	-	-	-	-	-	-	-	280 000	280 000	280 000
08	DM050	LDC- 1x set of Rescue equipments (extrication unit) - TNT rescue equipments	200 000	-	-	-	-	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
08	DM051	LDC - 1 x 1000 KPA / 100 bar skid units	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000
08	DM052	Mookgopong- 2 x 1000 KPA / 100 bar Skid Units	195 000	-	-	-	-	-	-	-	195 000	195 000	195 000	195 000	195 000	195 000
08	DM053	Mookgophong F/F equipment	35 000	-	-	-	-	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000
08	DM054	Thabazimbi- Equiped 24 hours operating room / mobile house - radio room / control room	170 000	-	-	-	-	-	170 000	170 000	170 000	170 000	170 000	170 000	170 000	170 000
08	DM055	Thabazimbi- Renault Fire Truck-rebuild of engine	200 000	-	-	-	-	-	-	-	-	200 000	200 000	200 000	200 000	200 000
08	DM056	Ground monitors - Leph, Mookg, BB, Thab, Modi, Mog - unmanned fire nozzle	180 000	-	-	-	-	-	180 000	180 000	180 000	180 000	180 000	180 000	180 000	180 000
08	DM057	Mogalakwena - 1 x PPV Fan	30 000	-	-	-	-	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000
08	DM058	Mogalakwena - 1 x 1000 KPA / 100 bar skid units (ultra high-pressure pumps)	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000
08	DM059	Mogalakwena - refurbishment of FMC Fire Engine	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROJECT WORKS PLAN - 13/14 IDP EXPENDITURE BY MONTH

Annexure B

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
08	DM060	Mogalakwena - 1 x communication / alarm system & voice logger	150 000	-	-	-	-	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
			8 640 962	1 066 152												
		Local Economic Development & Tourism														
04	UE031	Co-ordination of district wide LED (roll over)	-	150 000	-	-	56 948	56 948	100 000	100 000	150 000	150 000	150 000	150 000	150 000	150 000
04	UE031	Co-ordination of district wide LED	-	50 000	-	-	-	-	-	-	50 000	50 000	50 000	50 000	50 000	50 000
04	UE034	Feasibility study of Wildlife Centre / Vaalwater Beautification (roll over)	-	623 000	-	69 000	69 000	69 000	100 000	100 000	200 000	200 000	200 000	623 000	623 000	623 000
04	UE034	Feasibility study of Wildlife Centre / Vaalwater Beautification	-	250 000	-	-	-	-	-	-	-	-	-	-	250 000	250 000
04	UE038	Tourism (roll over)	-	142 490	-	-	142 490	142 490	142 490	142 490	142 490	142 490	142 490	142 490	142 490	142 490
04	UE038	Tourism (see below)	-	-												-
04		- Getaway Show	-	200 000	-	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
04		- Tourism Month Celebrations	-	30 000	-	-	-	-	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000
04		- Marula Festival	-	100 000	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
04		- Tourism Indaba	-	300 000	-	-	-	-	-	-	-	-	-	300 000	300 000	300 000
04		- Wildlife Expo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04		- Publications & Brochures	-	100 000	-	-	-	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000
04		- Local Tourism Association Support	-	50 000	-	10 000	10 000	10 000	25 000	25 000	25 000	40 000	40 000	50 000	50 000	50 000
04	UE040	Waterberg Biosphere Meander Reserve	-	100 000	-	-	-	25 000	25 000	25 000	50 000	50 000	50 000	75 000	75 000	100 000
04	UE040	Waterberg Biosphere Meander Reserve (roll over)	-	23 775	-	23 775	23 775	23 775	23 775	23 775	23 775	23 775	23 775	23 775	23 775	23 775
04	UE041	WEDA (roll over)	-	499 300	-	-	-	300 000	300 000	300 000	300 000	350 000	350 000	400 000	499 300	499 300
04	UE043	Modimolle Security Cameras	-	50 000	-	-	-	25 000	25 000	25 000	25 000	50 000	50 000	50 000	50 000	50 000
04	UE048	SMME Support - training, marketing, incubation & business linkages	-	300 000	-	-	75 000	75 000	150 000	150 000	150 000	225 000	225 000	225 000	300 000	300 000
04	UE049	Review / Alignment of Tourism Strategy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04	UE050	Development of Makapans Valley	-	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000	100 000	100 000
04	UE051	Rural Tourism Development	-	100 000	-	-	25 000	25 000	25 000	50 000	50 000	50 000	75 000	75 000	75 000	100 000
04	UE052	Lephalale Agricultural Corridor	-	200 000	-	-	-	-	-	-	-	-	-	200 000	200 000	200 000

PROJECT WORKS PLAN - 13/14 IDP EXPENDITURE BY MONTH

Annexure B

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
04	UE053	Agri – Park support	-	300 000	-	-	75 000	75 000	150 000	150 000	150 000	225 000	225 000	225 000	300 000	300 000
	UE053	Agri – Park support (roll over)		46 543	-	-	46 543	46 543	46 543	46 543	46 543	46 543	46 543	46 543	46 543	46 543
			-	**3 715 108**												
		Municipal Roads & Stormwater														
05	RS041	Completion of Streets in Mahwelereng (roll over)	-	83 791	-	83 791	83 791	83 791	83 791	83 791	83 791	83 791	83 791	83 791	83 791	83 791
05	RS042	Upgrading of streets in Marapong Township (roll over)	-	1 601 027	-	200 000	580 000	1 230 000	1 530 000	1 530 000	1 530 000	1 530 000	1 530 000	1 601 027	1 601 027	1 601 027
05	RS042	Upgrading of streets in Marapong Township	-	850 000	-	-	-	-	-	-	450 000	740 000	740 000	850 000	850 000	850 000
05	RS043	Upgrading of streets in Regorogile Township (roll over)	-	2 150 000	-	250 000	750 000	1 550 000	1 733 045	1 916 089	2 150 000	2 150 000	2 150 000	2 150 000	2 150 000	2 150 000
05	RS043	Upgrading of streets in Regorogile Township	-	300 000	-	-	-	-	-	-	-	300 000	300 000	300 000	300 000	300 000
05	RS044	Road Asset Management System	-	1 571 000	87 340	323 240	421 740	520 240	689 740	801 240	912 740	1 045 240	1 176 240	1 282 320	1 468 414	1 571 000
			-	**6 555 818**												
		Municipal Support & Institutional Development														
03	IN017	Procurement of movable assets	150 000	-	-	-	-	-	-	-	-	-	37 500	82 500	142 500	150 000
03	IN017	Procurement of movable assets (roll over)	500 000	-	-	150 000	150 000	200 000	200 000	400 000	400 000	500 000	500 000	500 000	500 000	500 000
03	IN021	Procurement of IT equipment	275 541	-	-	20 000	30 000	40 000	140 000	150 000	170 000	190 000	210 000	220 000	240 000	275 541
03	IN021	Procurement of IT equipment (roll over)	227 274	64 816	-	-	121 090	121 090	121 090	292 090	292 090	292 090	292 090	292 090	292 090	292 090
02	IN024	PMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02	IN024	PMS (roll over)	-	980	-	980	980	980	980	980	980	980	980	980	980	980
03	IN041	District Wide VPN Network (roll over)	-	166 459	-	34 000	34 000	166 458	166 458	166 458	166 458	166 458	166 458	166 458	166 458	166 459
05	IN042	Procurement of Diesel Generator (roll over)	182 325	-	-	-	-	182 325	182 325	182 325	182 325	182 325	182 325	182 325	182 325	182 325
05	IN042	Procurement of Diesel Generator	330 300	-	-	-	-	290 000	290 000	290 000	290 000	290 000	330 300	330 300	330 300	330 300
03	IN043	Installation of WDM CCTV Cameras - LDC	454 459	-	-	-	-	-	454 459	454 459	454 459	454 459	454 459	454 459	454 459	454 459
03	IN044	District Wide procurement of IT equipment to be VOIP compatible (roll over)	323 705	-	-	12 000	12 000	82 000	82 000	288 353	288 353	323 705	323 705	323 705	323 705	323 705
02	IN045	District Wide Audit System (roll over)	350 000	-	-	-	-	293 527	293 527	293 527	350 000	350 000	350 000	350 000	350 000	350 000

PROJECT WORKS PLAN - 13/14 IDP EXPENDITURE BY MONTH

Annexure B

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
03	IN046	Installation of new lift in WDM Head Office Building (roll over)	500 000	-	-	-	-	-	-	-	-	500 000	500 000	500 000	500 000	500 000
03	IN046	Installation of new lift in WDM Head Office Building	245 000	-	-	-	-	-	-	-	-	-	-	245 000	245 000	245 000
03	IN047	HRM&D Strategy	-	400 000	-	-	-	-	100 000	100 000	100 000	300 000	300 000	400 000	400 000	400 000
03	IN048	Job Evaluation System (TASK)	-	150 000	-	-	-	-	-	-	-	-	-	-	150 000	150 000
03	IN049	Fleet management system (including 25 pool vehicles) - full maintenance lease	-	1 800 000	-	-	-	450 000	450 000	990 000	990 000	990 000	990 000	1 152 000	1 152 000	1 800 000
			3 538 604	2 582 255												
		Communicity Participation & Good Governance														
06	CO009	Communication	-	250 000	-	25 000	25 000	75 000	75 000	75 000	125 000	150 000	150 000	250 000	250 000	250 000
06	CO011	District IDP Public Participation Programme - Executive Mayor	-	858 900	-	-	75 000	75 000	200 000	200 000	350 000	450 000	600 000	850 000	858 900	858 900
02	CO012	District IDP Strategic Planning Programme - Municipal Manager	-	950 000	-	-	-	150 000	150 000	150 000	350 000	350 000	450 000	600 000	750 000	950 000
06	CO013	Production of Diaries for Cllrs & Traditional Leaders	-	100 000	-	-	-	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000
06	CO014	Learning & sharing (twinning agreement)	-	300 000	-	-	-	-	-	-	300 000	300 000	300 000	300 000	300 000	300 000
06	CO016	Gender Programs	-	100 000	-	-	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
06	CO017	HIV/AIDS Awareness Programs	-	150 000	-	-	-	-	-	150 000	150 000	150 000	150 000	150 000	150 000	150 000
06	CO018	People with Disability Programs	-	150 000	-	-	-	-	-	-	-	150 000	150 000	150 000	150 000	150 000
06	CO019	Youth Programs	-	250 000	-	-	-	-	-	-	-	-	-	-	-	250 000
06	CO028	Farm Workers Empowerment	-	100 000	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
06	CO030	Back to School Campaign	-	100 000	-	-	-	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000
06	CO031	Mandela Day Celebration	-	140 000	-	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000
06	CO035	Senior Citizens	-	100 000	-	-	-	-	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
06	CO036	Women Economic Summit	-	161 100	-	-	120 000	120 000	120 000	120 000	120 000	120 000	120 000	161 100	161 100	161 100
			-	3 710 000												
		Land														
04	LA007	Review of Spatial Development Framework (roll over)	-	276 316	-	-	276 316	276 316	276 316	276 316	276 316	276 316	276 316	276 316	276 316	276 316
04	LA012	CBD Development Plan Lephalale (roll over)	-	128 950	-	-	-	128 950	128 950	128 950	128 950	128 950	128 950	128 950	128 950	128 950
			-	405 266												

PROJECT WORKS PLAN - 13/14 IDP EXPENDITURE BY MONTH

Annexure B

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
		Transport														
04	TR006	Arrive Alive Campaign	-	15 000	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000
04	TR003	Allignment/Update of DITP and update of current public Transport Record(CPTR)	-	150 000	-	-	-	-	-	-	150 000	150 000	150 000	150 000	150 000	150 000
	TR003	Review of DITP (roll over)		14 000						14 000	14 000	14 000	14 000	14 000	14 000	14 000
			-	**179 000**												
		Sports, Arts & Culture														
06	SC009	District Sport Development (roll over)	-	19 500	-	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500
06	SC009	District Sport Development	-	200 000	-	-	-	-	-	-	-	-	-	-	200 000	200 000
06	SC010	Women in Sport	-	100 000	-	-	25 000	25 000	25 000	50 000	50 000	50 000	50 000	75 000	75 000	100 000
06	SC012	Executive Mayor's Marathon	-	225 000	-	-	-	-	-	-	-	-	-	-	-	225 000
06	CO015	Coordination of Moral Regeneration	-	180 000	-	-	40 000	40 000	40 000	80 000	80 000	80 000	80 000	120 000	120 000	180 000
06	CO033	Heritage Celebration	-	180 000	-	-	-	-	180 000	180 000	180 000	180 000	180 000	180 000	180 000	180 000
06	CO034	Traditional Leadership development Programme	-	300 000	-	-	25 000	25 000	25 000	75 000	75 000	125 000	125 000	150 000	300 000	300 000
05	SC015	Upgrading of sport facilities @ Lephalale & Mogalakwena	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	**1 204 500**												
		Water & Sanitation														
05	SA032	Mookgophong Township Sewer Connection (roll over)	-	6 166 823	-	-	300 000	1 000 000	1 400 000	2 200 000	3 500 000	5 000 000	5 000 000	6 166 823	6 166 823	6 166 823
05	SA032	Mookgophong Township Sewer Connection	-	1 800 000	-	-	-	-	-	-	-	-	-	-	900 000	1 800 000
05	SA033	Provision of household VIP sanitation at Mogalakwena (roll over)	-	1 000 000	3 000	3 000	3 000	3 000	300 000	600 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
05	SA033	Provision of household VIP sanitation at Lephalale	-	500 000	-	-	-	-	-	-	150 000	300 000	300 000	500 000	500 000	500 000
			-	**9 466 823**												
		Electricity														
05	EL010	Upgrade of Ga-Seleka drop in center (roll over)	-	494 705	-	-	150 000	300 000	494 705	494 705	494 705	494 705	494 705	494 705	494 705	494 705
			-	**494 705**												
		Total	**13 037 566**	**33 277 627**	**90 340**	**1 584 886**	**4 573 735**	**11 864 895**	**17 155 656**	**22 564 705**	**28 699 276**	**33 992 886**	**34 496 686**	**39 887 271**	**43 811 565**	**46 315 193**
				46 315 193												

PROJECT WORKS PLAN - 13/14 IDP EXPENDITURE BY MONTH

Annexure B

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
	IDP 13/14 Expenditure per Department:															
	001	CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002	MM	350 000	950 980	-	980	980	444 507	444 507	444 507	700 980	700 980	800 980	950 980	1 100 980	1 300 980
	003	MCSSS	2 675 979	2 581 275	-	216 000	347 090	1 059 548	1 714 007	2 841 360	2 861 360	3 716 712	3 774 212	4 336 212	4 566 212	5 257 254
	004	MPED	-	4 299 374	-	102 775	1 000 072	1 579 022	1 848 074	1 887 074	2 362 074	2 702 074	2 727 074	3 750 074	4 249 374	4 299 374
	005	MID	512 625	16 517 346	90 340	860 031	2 288 531	5 159 356	6 703 606	8 098 150	10 743 561	13 116 061	13 287 361	14 941 291	16 027 385	17 029 971
	006	MEMO	-	3 964 500	-	184 500	569 500	719 500	1 124 500	1 389 500	2 089 500	2 414 500	2 564 500	3 045 600	3 404 500	3 964 500
	007	MSDCS	858 000	990 000	-	-	-	50 000	390 000	977 000	1 477 687	1 677 687	1 677 687	1 848 000	1 848 000	1 848 000
	008	Disaster	8 640 962	1 066 152	-	-	146 962	2 587 962	4 665 962	6 662 114	7 357 114	7 557 114	7 557 114	8 107 114	9 707 114	9 707 114
	009	Health	-	2 908 000	-	220 600	220 600	265 000	265 000	265 000	1 107 000	2 107 758	2 107 758	2 908 000	2 908 000	2 908 000
	020	Abattoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total per dpt	13 037 566	33 277 627	90 340	1 584 886	4 573 735	11 864 895	17 155 656	22 564 705	28 699 276	33 992 886	34 496 686	39 887 271	43 811 565	46 315 193

Quarterly spending targets	Q1	Q2	Q3	Q4
	10%	49%	74%	100%

		original	adj	adjusted
13/14 original IDP + adjustment	24 660 300	22 550 000	2 110 300	24 660 300
12/13 Roll Over + adjustment	21 654 893	21 700 000	(45 107)	21 654 893
	46 315 193	44 250 000	2 065 193	46 315 193

Annexure C

13/14 Adjustment Budget - income & expenditure

Dept	Item	Item Name	unt	Budget	Actuals 31 December 2013 Debit	Credit	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
0	50401	Accumulated surplus	A	-116 854 864	-	-142 936 306	26 081 442	-144 323 888	-27 469 024	-144 323 888	Correction of opening accumulated surplus due to 12/13 audit P/P error adjustment on PPE
0	60101	FIXED ASSETS - COST	A	93 928 344	80 662 370	-	13 265 974	83 928 344	-10 000 000	83 928 344	Opening balance correction
0	60102	FA - ADDITIONS	A	6 729 000	-	-	6 729 000	13 037 566	6 308 566	13 037 566	Increase IN42 Generator
0	60104	FA Accumulated depreciation	A	-32 177 000	-	-19 940 007	-12 236 993	-27 465 007	4 711 993	-27 465 007	Decrease in depr of dpt 3 & 8
0	60301	INTANGIBLE ASSETS - COST	A	2 121 248	3 515 730	-	-1 394 482	3 621 248	1 500 000	3 621 248	Opening balance correction
0	60304	IA ACCUMULATED AMORTISATION	A	-1 907 028	-	-1 103 811	-803 217	-1 407 028	500 000	-1 407 028	Opening balance correction
0	70204	Deposit	A	2 025	34 775	-	-32 750	34 775	32 750	34 775	Opening balance correction
0	70401	Investment Deposits	A	47 463 027	120 000 000	-	-72 536 973	63 171 204	11 701 338	59 164 365	Correction of opening accumulated surplus due to 12/13 audit P/P error adjustment on PPE
0	70502	Petty cash	A	2 200	5 200	-	-3 000	5 200	3 000	5 200	Petty cash policy - increase in cash held

13/14 Adjustment Budget - income & expenditure

Annexure C

Dept	Item	Item Name	unt	Budget	Actuals 31 December 2013 Debit	Credit	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
0	80201	Provision for leave	A	-7 146 000	-	-4 891 264	-2 254 736	-7 346 000	-200 000	-7 346 000	Increase due to S57 contracts ending.
Dept 00		**BALANCE SHEET**		**-22 031 412**	**217 731 455**	**-194 222 400**	**-45 540 466**	**-30 935 950**	**-12 911 377**	**-34 942 789**	
1	10424	MUN. FINANCE GRANT	I	-950 000	-	-606 015	-343 985	-1 033 335	-83 335	-1 033 335	12/13 FMG roll over
1	15001	SALARIES	E	4 714 478	2 271 565	-	2 442 913	4 638 686	-70 000	4 644 478	SCM Administrator vacancy from July to Oct 2013
1	15003	PENSION FUND CONTRIBUTIONS	E	724 813	334 639	-	390 174	696 054	-20 000	704 813	
1	15004	MEDICAL AID CONTRIBUTIONS	E	258 996	106 520	-	152 475	229 138	-20 000	238 996	
1	15008	HOUSING SUBSIDY	E	62 704	21 786	-	40 918	43 572	-15 000	47 704	
1	15126	FINANCE GRANT GENERAL EXP	E	650 000	450 854	-	199 146	733 335	83 335	733 335	12/13 FMG roll over
1	15141	AUDIT FEES	E	1 251 900	1 090 732	-	161 168	1 412 950	161 050	1 412 950	The AG has increased their original 12/13 audit budget from R 1 085 060 to R 1 412 950.
Dept 00		**FINANCIAL SERVICES**		**-89 814 969**	**5 532 302**	**-74 382 415**	**-20 964 855**	**-89 818 023**	**36 050**	**-89 778 919**	
2	10421	MSIG GRANT	I	-890 000	-	-66 537	-823 463	-1 127 037	-237 037	-1 127 037	12/13 MSIG roll over

13/14 Adjustment Budget - income & expenditure

Annexure C

Dept	Item	Item Name	unt	Budget	Debit (Actuals 31 December 2013)	Credit (Actuals 31 December 2013)	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
2	15001	SALARIES	E	3 689 396	1 639 415	-	2 049 981	3 182 836	-400 000	3 289 396	Savings - vacancies of MM, DM Strategic Planning & Risk Officer
2	15003	PENSION FUND CONTRIBUTIONS	E	694 057	305 114	-	388 943	573 315	-50 000	644 057	
2	15009	TRAVELING ALLOWANCES	E	789 778	314 177	-	475 601	591 423	-100 000	689 778	
2	15021	PROVISION FOR LEAVE	E	230 000	215 902	-	14 098	280 000	50 000	280 000	
2	15154	MSIG EXPENDITURE WDM	E	230 000	64 686	-	165 314	467 037	237 037	467 037	12/13 MSIG roll over
2	15174	PROJECT EXPENDITURE	E	950 000	507 002	-	442 998	950 980	980	950 980	Roll over + Savings on IN24 PMS
Dept 00		**MUNICIPAL MANAGER**		**7 521 386**	**3 566 973**	**-163 765**	**4 118 178**	**6 632 967**	**-499 020**	**7 022 366**	
3	15001	SALARIES	E	5 212 079	2 584 721	-	2 627 359	5 291 386	80 000	5 292 079	
3	15009	TRAVELING ALLOWANCES	E	621 048	192 641	-	428 407	420 155	-130 000	491 048	
3	15021	PROVISION FOR LEAVE	E	200 000	238 476	-	-38 476	200 000	50 000	250 000	
3	15101	ADVERTISING	E	138 996	94 292	-	44 704	178 996	40 000	178 996	
3	15102	PRINTING & STATIONARY	E	156 600	91 788	-	34 812	206 600	50 000	206 600	
3	15104	DELEGATION EXPENSES	E	16 680	7 000	-	9 680	41 680	25 000	41 680	
3	15139	TRAINING	E	370 000	240 211	-	129 789	435 000	65 000	435 000	

13/14 Adjustment Budget - income & expenditure

Annexure C

Actuals 31 December 2013

Dept	Item	Item Name	unt	Budget	Debit	Credit	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
3	15150	LEGAL EXPENSES	E	320 000	-	-	350 000	289 700	-30 300	289 700	
3	15151	S & T - OFFICIALS/DC	E	187 000	91 893	-	95 107	227 000	40 000	227 000	
3	15163	COORDINATING COMMITTEES	E	18 832	3 825	-	15 007	38 832	20 000	38 832	
3	15174	PROJECT EXPENDITURE	E	2 350 000	928 950	-	1 421 050	2 581 275	231 275	2 581 275	Roll over
3	15180	DEPRECIATION	E	2 650 000	-	-	2 650 000	800 000	-1 000 000	1 650 000	12/13 Retrospective correction of asset lifespans significantly reduced depreciation forecast.
3	15199	EMPLOYEE ASSISTANCE PROGRAM	E	240 000	159 336	-	80 665	280 000	40 000	280 000	
Dept 00		**CORPORATE SERVICES**		**18 991 413**	**6 945 105**	**-33 759**	**12 080 068**	**17 480 814**	**-519 025**	**18 472 388**	
4	15001	SALARIES	E	2 578 851	1 130 438	-	1 448 414	2 334 252	-180 000	2 398 851	Savings - vacancy DM LED
4	15009	TRAVELING ALLOWANCES	E	600 438	195 700	-	404 738	442 464	-50 000	550 438	
4	15021	PROVISION FOR LEAVE	E	30 000	38 782	-	-8 782	80 000	50 000	80 000	
4	15104	DELEGATION EXPENSES	E	26 375	-	-	26 375	21 375	-5 000	21 375	
4	15151	S & T - OFFICIALS/DC	E	220 000	62 741	-	157 259	170 000	-50 000	170 000	
4	15163	COORDINATING COMMITTEES	E	16 880	11 560	-	5 320	71 880	55 000	71 880	
4	15174	PROJECT EXPENDITURE	E	2 395 000	777 653	-	1 617 347	4 299 374	1 904 374	4 299 374	Roll over
Dept 00		**PLANNING**		**6 912 663**	**2 575 761**	-	**4 336 902**	**8 363 556**	**1 724 374**	**8 637 037**	

13/14 Adjustment Budget - income & expenditure

Annexure C

Dept	Item	Item Name	unt	Budget	Actuals 31 December 2013 Debit	Credit	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
5	10432	EPWP INCENTIVE	I	-1 000 000	-	-1 171 000	171 000	-1 771 000	-771 000	-1 771 000	11/12 & 12/13 Roll over EPWP IG
5	10435	Mookgophong LM Sewer grant	I	-	-	-	-	-1 800 000	-1 800 000	-1 800 000	Transfer from Mookgophong LM to cofund SA32 Mookgophong Sewer
5	15174	PROJECT EXPENDITURE	E	3 721 000	5 636 233	-	-1 915 233	16 517 346	12 796 346	16 517 346	Roll over + Transfer from Mookgophong LM to cofund SA32 Mookgophong Sewer
Dept 00		**TECHNICAL SERVICES**		**4 055 662**	**6 881 147**	**-1 967 400**	**-858 085**	**14 246 315**	**10 225 346**	**14 281 008**	
6	15001	SALARIES	E	4 414 836	2 056 327	-	2 358 509	4 081 205	-250 000	4 164 836	Vacancies of IGR Officer & PA Speaker
6	15003	PENSION FUND CONTRIBUTIONS	E	888 470	394 438	-	494 032	813 179	-25 000	863 470	
6	15009	TRAVELING ALLOWANCES	E	814 273	336 179	-	478 094	718 106	-50 000	764 273	
6	15031	SALARIES: MAYOR & SPEAKER	E	2 101 106	991 557	-	1 109 550	2 072 519	-10 000	2 091 106	
6	15032	PEN.FUND CONTR MAYOR & SPEAKER	E	267 017	126 022	-	140 995	279 082	10 000	277 017	

13/14 Adjustment Budget - income & expenditure

Annexure C

Dept	Item	Item Name	unt	Budget	Actuals 31 December 2013 Debit	Credit	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
6	15037	SALARIES : COUNCILLORS	E	1 687 305	758 602	-	928 703	1 611 602	-70 000	1 617 305	5% increase vs 6% budgeted
6	15044	CELLPHONE ALLOWANCE COUNCILLOR	E	118 258	55 782	-	62 476	187 812	70 000	188 258	Cellphone allowance increased by more than 6%
6	15136	ENTERTAINMENT - MEETINGS	E	94 950	83 188	-	11 762	109 950	15 000	109 950	Additional council meetings
6	15149	S & T SPEAKER	E	44 310	36 888	-	7 422	64 310	20 000	64 310	
6	15152	S & T - MAYOR	E	168 800	130 854	-	37 946	208 800	40 000	208 800	
6	15153	S & T - COUNCIL MEMBERS/DC	E	1 160 500	805 020	-	355 480	1 560 500	400 000	1 560 500	Additional training travel requirements
6	15156	S & T TRADITIONAL LEADERS	E	52 750	49 002	-	3 748	72 750	20 000	72 750	
6	15174	PROJECT EXPENDITURE	E	3 445 000	1 480 491	-	1 964 509	3 964 500	519 500	3 964 500	Roll over
Dept 00		**MAYORS OFFICE**		**19 534 027**	**8 729 959**	-	**10 804 068**	**19 791 799**	**689 500**	**20 223 527**	
7	15001	SALARIES	E	1 448 440	509 289	-	939 151	1 049 421	-325 000	1 123 440	Savings - vacancy MSDCS
7	15009	TRAVELING ALLOWANCES	E	395 892	179 721	-	216 171	332 418	-25 000	370 892	
7	15021	PROVISION FOR LEAVE	E	50 000	81 345	-	-31 345	100 000	50 000	100 000	
Dept 00		**SOCIAL SERVICES**		**3 858 137**	**1 004 677**	-	**2 853 460**	**3 279 094**	**-300 000**	**3 558 137**	
8	15102	PRINTING & STATIONARY	E	75 000	24 175	-	50 825	65 000	-10 000	65 000	

13/14 Adjustment Budget - income & expenditure

Annexure C

Dept	Item	Item Name	unt	Budget	Debit (Actuals 31 December 2013)	Credit (Actuals 31 December 2013)	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
8	15109	BOOKS & SUBSCRIPTION FEES	E	8 000	4 253	-	3 747	33 000	25 000	33 000	
8	15128	MEMBERSHIP FEES	E	50 000	-	-	50 000	70 000	20 000	70 000	
8	15162	TELEPHONE EXPENSES	E	126 140	32 569	-	93 571	116 140	-10 000	116 140	
8	15174	PROJECT EXPENDITURE	E	300 000	1 975 929	-	-1 675 929	1 066 152	766 152	1 066 152	Roll over + Shortfall on DM25 Signage
8	15180	DEPRECIATION	E	5 000 000	-	-	5 000 000	4 000 000	-300 000	4 700 000	Significant decrease in depreciation due to prior period review of useful lives.
8	16201	BUILDINGS	E	200 000	49 740	-	150 260	175 000	-25 000	175 000	
8	17101	SALARIES	E	590 800	66 183	-	524 617	490 800	-100 000	490 800	**Bela Bela LM**
8	17201	SALARIES/FIRE OFFICER	E	2 550 000	1 042 689	-	1 507 311	2 450 000	-100 000	2 450 000	**Lephalale LM**
8	17301	SALARIES	E	1 498 000	-	-	1 498 000	1 348 000	-150 000	1 348 000	**Modimolle LM**
8	17311	OVERTIME/STANDBY	E	120 000	-	-	120 000	370 000	250 000	370 000	Shortfall on original standby allowance for Vaalwater satellite office
8	17401	SALARIES	E	3 909 989	610 783	-	3 299 206	3 709 989	-200 000	3 709 989	**Mogalakwena LM**
8	17501	SALARIES	E	289 787	179 755	-	110 032	839 787	550 000	839 787	**Mookgophong LM**

13/14 Adjustment Budget - income & expenditure

Annexure C

Dept	Item	Item Name	unt	Budget	Debit (Actuals 31 December 2013)	Credit (Actuals 31 December 2013)	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
Dept 00		**FIRE FIGHTING**		**28 024 621**	**8 470 882**	**-18 366**	**19 572 105**	**27 834 667**	**716 152**	**28 740 773**	
9	15127	SUMMIT	E	226 424	216 400	-	10 024	216 424	-10 000	216 424	
9	15151	S & T - OFFICIALS/DC	E	1 058 000	553 477	-	504 523	1 078 000	20 000	1 078 000	
9	15163	COORDINATING COMMITTEES	E	72 276	2 760	-	69 516	62 276	-10 000	62 276	
9	15174	PROJECT EXPENDITURE	E	1 670 000	275 750	-	1 394 250	2 908 000	1 238 000	2 908 000	
9	15176	SAMPLING & TESTING	E	83 100	70 152	-	12 948	128 100	45 000	128 100	
9	15192	MARKETING & PROMOTION	E	45 000	-	-	45 000	-	-45 000	-	
Dept 00		**MUNICIPAL HEALTH**		**18 355 894**	**8 164 469**	**-**	**10 191 424**	**19 322 094**	**1 238 000**	**19 593 894**	
20	10801	SLAUGHTERING FEE	I	-700 000	-	-767 754	67 754	-1 339 000	-639 000	-1 339 000	Increased turnover due to increased throughput
20	15001	SALARIES	E	2 391 469	1 027 677	-	1 363 792	1 936 842	-350 000	2 041 469	DM Abattoir not to be filled
20	15002	WAGES - TEMP WORKERS	E	31 850	14 670	-	17 180	42 000	10 000	41 850	Increased workload
20	15009	TRAVELING ALLOWANCES	E	106 728	-	-	106 728	56 728	-50 000	56 728	DM Abattoir not to be filled
20	15102	PRINTING & STATIONARY	E	4 000	192	-	3 808	19 000	15 000	19 000	Need to buy slaughtering returns
20	15120	MUNICIPAL ACCOUNT	E	396 000	257 541	-	138 459	515 000	119 000	515 000	Increased water & electricity account due to increased throughput

13/14 Adjustment Budget - income & expenditure

Annexure C

Dept	Item	Item Name	unt	Budget	Actuals 31 December 2013 Debit	Credit	Variance	Forecast	Adjustment	Adjusted Budget	Reasons
20	15130	CLEANSING AND MATERIAL	E	17 000	8 761	-	8 239	47 000	30 000	47 000	Cleaning requirements from slaughtering
20	15155	PROTECTIVE CLOTHING	E	36 000	29 105	-	6 895	56 000	20 000	56 000	3 pairs per worker for especially cold room jackets
20	15179	CONSUMABLES	E	35 000	29 441	-	5 559	70 000	35 000	70 000	Increased turnover resulting in increased cost of services (air knifes & gas)
20	16201	BUILDINGS	E	50 000	32 000	-	18 000	400 000	350 000	400 000	4 cold rooms non-functional - not included in upgrade - suppliers on the increase, will need extra coldrooms
20	16231	MACHINES/PUMPS/SEWERAGE SYSTEM	E	126 600	102 705	-	23 895	186 600	60 000	186 600	Pots, dehairing machines, hoists, compressor
Dept 02	**ABBATOIR**			**4 592 577**	**1 970 731**	**-785 357**	**3 407 202**	**3 802 667**	**-400 000**	**4 192 577**	
Total I&E				**22 031 412**	**53 842 007**	**-77 351 062**	**45 540 466**	**30 935 950**	**12 911 377**	**34 942 789**	

Ann. D

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA
Private Bag X115, Pretoria, 0001,
Enquiries: Sello Mashaba Tel (012) 315 5183 Fax (012) 395 6553 email: sello.mashaba@treasury.gov.za

Ref: DC36/28

Mr M V Letsoalo
The Municipal Manager
Waterberg Municipality
Private Bag X1018
MODIMOLLE
0510

Excluding PMG of R833 335.

Dear Mr Letsoalo

THE FINALISATION OF THE ROLL OVER APPLICATION AND THE REPAYMENT OF THE UNSPENT CONDITIONAL GRANTS FOR THE 2012/13 FINANCIAL YEAR

In addition to our initial response dated 10 October 2013 on your request to rollover unspent conditional grants for 2012/13, the National Treasury hereby grants approval of rollover of R838 thousand allocated to your municipality in terms of Section 21(2) of the Division of Revenue Act (DoRA), (Act No. 5 of 2012). This approval is in respect of the 2012/13 Expanded Public Works Programme (R600 thousand) and Municipal Systems Infrastructure Grant (R238 thousand).

↳ excluding 11/12 rollover of PMG etc (not yet NT inputs)

National Treasury continues to invoke section 21 of the DoRA against unspent conditional grants. The Act provides that all unspent conditional grants not spent at the end of the financial year must revert to the National Revenue Fund unless the receiving officer can prove to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects. Circular 67 of the Municipal Finance Management Act (MFMA), (Act No. 56 of 2003), was used as a guide for the consideration of the rollover submission by your municipality.

Please ensure that the amounts reflected for unspent conditional grants in your rollover application reconcile with the information contained in your AFS and quarterly Section 71 reports. We will continue to closely monitor the spending of your municipality against the rollovers during the 2013/14 financial year. This will be done in conjunction with the respective national departments responsible for the administration of your respective conditional grants.

National Treasury advises your municipality to adjust your grant income projections for these grants according to Section 28 of the MFMA by passing a municipal adjustments budget. In this regard, please take note of the requirements of Section 23(1) of the Municipal Budget and Reporting Regulations (Government Gazette No. 32141 dated 17 April 2009) which provides for dates by which a municipal council should pass an adjustments budget.

Please note that this process only covers the 2012/13 DoRA allocated amounts

Kind regards

MALIJENG NGQALENI
ACTING DEPUTY DIRECTOR GENERAL: INTERGOVERNMENTAL RELATIONS
DATE: 21/11/2012

CC: Office of the Auditor-General

Budget & Treasury Office

Waterberg District Municipality

on the Go for Growth

Harry Gwala Street, Modimolle 0510
Private Bag X 1018 Modimolle 0510
Tel (014) 718 3342
Fax (014) 717 2398

TO: **ACTING MUNICIPAL MANAGER**

DATE: **27 January 2014**

RE: **Variation order on AG 12/13 audit fees**

In terms of the approved 12/13 audit strategy approved by Audit Steering Committee & Audit Committee Chair on 27 August 2013, the budget for the 12/13 audit was R 1 085 060 Vat exclusive. See attached Audit Strategy extract. Upon submission of the AG's December 2013 invoice it was found that the expenditure will be overspending the order by R 219 517.56 Vat exclusive.

The matter was raised with the AG and the feedback was that they will be over spending on the original approved budget by R 327 890 and that they were not comfortable discussing it with us in November 2013 when this information became known due to the strained relationship between the AG and WDM at the time.

I find this explanation unsuitable and as with any other service provider, it is the responsibility of the service provider to inform WDM in advance of any possible variation orders BEFORE the expenditure is incurred. If it was anyone other than the AG itself, the AG would have identified this as a query in the 13/14 audit, but because it relates to their own account, it will most likely be overlooked during the coming 13/14 audit.

The budget on 01-15141 is only R 1 251 900 and are thus going to have a budget shortfall of R 161 050 which will have to be ratified during the 13/14 Adjustment Budget

We probably have no other choice than to approve the 30% variation order on the order for the 12/13 audit increasing the order from R 1 085 060 to R 1 412 950 Vat exclusive because disputes with the AG has been futile in the past and just results in interest and penalty charges which they refuse to write off which will just result in more fruitless and wasteful expenditure (We've had disputes with AG in 10/11 and 11/12 audits about bills with no success). But it might be prudent to forward a letter to the AG indicating our discontent with the manner in which the over expenditure was dealt with.

Kind regards,

N Laubscher

N Laubscher
Chief Financial Officer

Recommendations:

1 That AMM approve the 30% variation order on the 12/13 audit AG order from R 1 085 060 to R 1 412 950 Vat exclusive.
2 That a letter be written to the AG indicating our discontent with the manner in which the over expenditure was dealt with.
3 That the budget shortfall of R 161 050 be corrected during the 13/14 Adjustment Budget.

Approved/~~Not approved~~

F Nogilana-Raphela
Acting Municipal Manager

Waterberg District Municipality

Harry Gwala Street, Modimolle, 0510
Private Bag X 1018, Modimolle, 0510
Tel: (014) 718 3320
Fax: (014) 717 2931

on the Go for Growth

MEMORANDUM

TO : ACTING MUNICIPAL MANAGER

DATE : 4 FEBRUARY 2014

SUBJECT : REQUEST FOR BUDGET ADJUSTMENTS

Request is hereby done by the OMM (IDP) Unit; to transfer the funds from IPM vote IN024, the amount of R200 000.00 to IDP vote CO012.

Reasons for transfer:

- Budget in the IPM vote could not be used as IPM and other service providers quoted a very high amount so we could not continue with the project.
- The money will be used for the continuation of the Strategic Planning Session. It is going to be used to cascade down the outcome of the Strategic Plan to the different departments (including all employees).

Evidence is the sessions that had been held in our department usually amounts to (R15 000). We have calculated it by the 2 sessions that will be held with Corporate Department & Social Services Department, other 5 Departments will run for one session looking at the size of the department.

There will also be an additional fee of the service provider who will continue with the session.

This is the first attempt we plan to implement looking at the fact that the strategic plan is attended only by the managers and divisional managers, and other officials are not clear on what is expected from them as part of the department/institution, in this manner this practice will give more meaning and understanding of the strategies of the municipality.

Kind regards

L Kgomo
Acting DM; Strategic Support & Planning

CFO comments ______________________________

Approved/ Not approved

____
F P Nogilana-Raphela
Acting Municipal Manager

WATERBERG DISTRICT MUNICIPALITY

Waterberg District Municipality

on the Go for Growth

MEMORANDUM

TO	:	**CHIEF FINANCIAL OFFICER**
FROM	:	**MCSSS**
CC	:	**ACTING MUNICIPAL MANAGER**
DATE	:	**06 FEBRUARY 2014**
SUBJECT	:	**ADJUSTMENT BUDGET 2013/14**

The above matter refers.

Kindly take note that the Corporate Support and Shared Services propose the following proposed Adjustments to the 2013/14 Departmental Budget:

OPERATIONAL BUDGET

Vote number	Description	Available Budget	Adjustment amount
15151	S & T Official	93002.59	40000
15163	Coordinating Committees	15006.75	20000
15199	EAP	75178.25	40000
15104	Delegation Expenses	9679.55	25000
15139	Training	129789.3	65000
15102	Printing & Stationery	2031.65	50000
15142	Entertainment Head of Department	139.68	10000
15101	Advertising	44703.92	40000

The telephone system installation cost is R84 000.00. We currently don't have enough budget to procure the system. We therefore request the following savings to be transferred to IN021 (Procurement of IT equipment):

A saving of R25 541.00 has been declared on vote no: IN043 (Installation of WDM CCTV Cameras).

R171 000.00 from IN044 (District Wide VoIP Equipment - Wireless links

MOTIVATION

The rationale behind this adjustment is to enable the directorate to fully fulfil its functions, the initial operational budget allocation was insufficient..

Recommendations

- That Legal Expense Vote 015150an amount of R30 300 be transferred to Vote IN042 (Standby Diesel Generator as there is a shortfall).
- That an amount of R10 000 from DM:Legal be transferred to the Vote IN042 (Standby Diesel Generator as there is a shortfall)
- That an additional R40 000 from DM:Legal be transferred to the Vote 015-151(S&T).
- That an additional R20 000 from DM:Legal be transferred to Vote 015163 (Coordinating Committee).
- That an additional R40 000 from DM:Legal be transferred to Vote 015199 (EAP).
- That an additional R25 000 from DM:Legal be transferred to Vote 015104 (Delegation expenses).
- That an additional R65000 from DM:Legal be transferred to Vote 015139 (Training).
- That an additional R50 000 from DM:Legal be transferred to Vote 015102 (Printing & Stationery).
- That an additional R10 000 from DM: Legal be transferred to Vote ~~015142~~ 015163 (~~Entertainment Head of Department~~). Coordinating Committee
- That an additional R40 000 from DM: Legal be transferred to Vote 015101 (Advertising).
- That an additional R25 541.00 Vote IN043 and R171 000.00 Vote IN044 be transferred to IN021 (Procurement of IT Equipment)
- It should be noted that there are no savings available in the dept hence the request to address the shortfall through savings identified from other votes during the Adjustment Budget.

Hope the above meet your approval.

Regards,

F NOGILANA RAPHELA

MANAGER CSSS

COMMENTS BY THE CFO

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<u>APPROVED/NOT APPROVED</u>

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P.F. NOGILANA – RAPHELA

ACTING MUNICIPAL MANAGER

P&D

Waterberg District Municipality

on the Go for Growth

Harry Gwala Street, Modimolle, 0510
Private Bag x 1018, Modimolle, 0510
Tel: (014) 718 3300
Fax: (014) 717 3886

MEMO

To: Municipal Manager | From: Manager: P&ED

Tel: 014 718 3300 | Date: 04 February 2014

Re: Mid-Year Budget Adjustment 2013/2014 FY

Cc: Chief Financial Officer

The Directorate Planning and Economic Development has experienced an exodus of activities which impact both positively and negatively towards its budget allocation for operating and capital expenses during the current financial year. It became therefore imperative to reconsider adjusting several line items to ensure continuity and sustainability of certain operations, projects and activities. It is against this background that the following submissions are made for the mid-year budget adjustment for the financial year 2013/2014

It is there requested that a budget adjustment be approved in respect of the following:

1. OPEX

1.1 Entertainment-015142

The Directorate has also assumed the role and responsibility of coordinating and facilitating GIS, Transport planning and WEDA resuscitation programme. All the afore mentioned were not provided for in the operating budget allocation. The Manager will be expected from time to time to host guests and potential sponsors in the designated areas. The current budget allocation will not be sufficient to finance all the planned activities.

It is therefore recommended that:

- That an amount of R5000.00 be transferred from vote 015105 delegation expenses to vote 015142 Entertainment to cover the anticipated costs in this regard
- That it be further noted that the savings on the delegations vote was motivated by the fact that the Manager was attending most of the meetings and did not as a result delegate officials to attend

1.2 **Co-ordinating Committees**

As motivated above, the directorate assumed further responsibilities in terms of integrated transport planning and Geographic Information System. Both functions are delegated to the Transport Management Officer who at the moment does not have any operating budget allocated to the day to day co-ordination activities of the said programme. During the current financial year, The District Transport Forum and the GIS Co-ordinating Committee has been established as a result of the afore said activities. The budget allocation for co-ordinating committees will not be sufficient considering what has been planned for the current financial year.

It is therefore recommended:

- That R50 000 be transferred from vote 015151- Subsistence and Travelling to vote 015163 Co-ordinating Committees to enable the implementation and hosting of the said committee meetings to take effect
- That it be further noted that there has been under expenditure and possible savings created of the subsistence and travelling vote duet to the fact that officials preferred travelling in the mornings for meetings that are less than 200 km away from their work station thereby saving on accommodations costs

2. **CAPEX**

2.1 Tourism Strategy Review – R200 000.00, DUE 049

There was a budget allocation of R200 000.00 to review the existing District Tourism Strategy to align with the new National Tourism Sector Strategy, the National Development Plan and to speak to the new developments within the district. The activity was then merged with the review of the Local Economic Development Strategy Project funded by MSIG, therefore the R200 000.00 remains available as a saving.

2.2 Wildlife Expo – R50 000.00 – DUE 038

A R50 000.00 allocation was made for the Wildlife Expo taking place in Vaalwater annually. WDM was to partner with the local community to make the event a success. However there were community squabbles – the community broke into two, competing for the same event which created friction, WDM requested the parties to present and motivate their requests for funding which they both failed to do, then the funds were withdrawn creating savings.

It is hereby requested that the **R250 000.00** be re-directed towards Vaalwater Beautification Project – DUE 034

Vaalwater Beautification Project is in progress however we are experiencing financial constraints. The project is still in the first phase which is laying of pavement, there is still landscaping/greening to be done as phase two and entry and exit point structures as phase three however with the remaining budget of R250 000.00 we might not realize the next phases, hence it is requested that the R250 000.00 from the above mentioned activities be transferred to Vaalwater Beautification Project.

I hope you find the above in order.

Yours Faithfully

L. SOLE
MANAGER – PLANNING & ECONOMIC DEVELOPMENT

CFO'S COMMENTS

APPROVED/NOT APPROVED

F. NOGILANA-RAPHELA
ACTING MUNICIPAL MANAGER

MOOKGOPHONG MUNICIPALITY

Private Bag X340
MOOKGOPHONG
0560

Tel: (014) 7436600
Fax: (014) 7432434
E-mail: mkgmun@mail.ncdnet.co.za

VIR NAVRAE SPREEK ASSEBLIEF / FOR ENQUIRIES PLEASE SPEAK TO	VERW NO / REF NO	RIG ASSEBLIEF ALLE KORRESPONDENSIE AAN DIE MUNISIPALE BESTUURDER / ALL COMMUNICATIONS TO BE ADDRESSED TO THE MUNICIPAL MANAGER
M.E PHOKA		

27 JUNE 2013

THE MUNICIPAL MANAGER 'S OFFICE

TO : Mr M.V Letsoalo

Municipal Manager

Waterberg District Municipality

Harry Gwala Street

Modimolle

0510

CFO
MID

Dear Colleague

SUBJECT : SANITATION IN EXTENTION 5 (MOOKGOPHONG) APPOVAL OF THE TOP -UP BUDGET

1. In line with the commitment made by the Honourable Mayor ,Cllr N.S Monyamane during the meeting held early this year , kindly be informed that council has at its ordinary meeting held on 28^{th} May 2013 , resolved to approve an amount of R1,8 million as a top – up to the above project which is funded by Waterberg District Municipality .

Hope you find the above in order

Kind Regards

N.P MAGWALA

MUNICIPAL MANAGER

WATERBERG DISTRICT MUNICIPALITY

MEMORANDUM

TO	:	**CHIEF FINANCIAL OFFICER**
FROM	:	**MANAGER EXECUTIVE SUPPORT**
CC	:	**MUNICIPAL MANAGER**
DATE	:	**04 FEBRUARY 2014**
SUBJECT	:	**ADJUSTMENT BUDGET 2013/14**

The above matter refers.

Kindly take note that the Office of the Executive Mayor propose the following proposed Adjustments to the 2013/14 Departmental Budget:

OPERATIONAL BUDGET

1. **Vote 06-015136- Entertainment - meetings**

- An amount budgeted for Vote 06-015136 was R 94 950 already 91% have been exhausted.

- The budget is used to provide catering for all internal and external meetings hosted by the Waterberg District Municipality political leadership.

- The main reason for the over-expenditure is due to the training session provided to councillors by the Department of Cooperative Governance Human Settlements and Traditional Affairs (COGHSTA) whereby catering was provided for rounds of weekly training that took.

- These happened due to the fact that Training for councillors was not budgeted in the Executive Support and Corporate Support and Shared Service expressed their unwillingness to reimburse the expenses from their training vote.(Please see attached MEMO)

Recommendations:

- That an amount of R 15 000.00 be transferred to Vote 06- 015136 to cater for the remaining two Ordinary Council meetings and envisaged Special Council meetings.

2. **Vote 06 - 15153 S & T Council Members**

- The amount budgeted for S & T for council members was R1 160 500.00 so far 74% of the amount was spent.

- The amount spent was due to a number of community based programmes, workshops and trainings conducted by both SALGA, WDM and COGSHTA, and other Sector Departments activities.

- Three councillors namely Moremi, Baloyi and Monama enrolled with the University of Pretoria to attend a course on Executive Leadership Development in Polokwane whereby travelling was paid for a period of a week in a monthly basis.

- Councillors, Monama, Mogotlane, Kganyago and Morumudi also incurred expenses in attending both SALGA Provincial and National Assemblies in Tzaneeen and Cape Town respectively.

- Some councillors will be attending the Tourism Indaba to be held in Durban in May 2012. Expenses for the Indaba are estimated at R30 000. 00 taking from the amount paid last year

- Almost all councillors were paid travelling expenses for attendance of the following events/activities arranged by the Executive Mayor:

    - Mandela Day Celebration in Modimolle
    - Women Sport festival in Bela Bela
    - Heritage Day Celebration in Mogalakwena
    - Disability Annual Meeting in Mogalakwena
    - Prayer Day in Modimolle
    - Adopt a School Library in Lephalale
    - AIDS Day in Ga Hlako Steilloop
    - 16 days of Activism at Steilloop
    - Matric Awards Ceremony
    - Hospital visits during Festive Seasons
    - Back to School Campaign
    - Bi- monthly Portfolio Committee meetings

- Bi-Monthly Mayoral Committee meeting
- Intergovernmental Relations Forum meetings
- Ordinary and unplanned Special Council meetings

Recommendations

- It is for this reasons that the Department submit a proposal for an additional R 400 000. 00 to the S&T Vote for Council Members for the remainder of the financial year.
- That an additional R40 000.00 be transferred to the Vote 015-152 (S&T Mayor).
- That an additional R20 000 be transferred to Vote 015149 (S&T Speaker).
- That an additional R20 000 be transferred to Vote 015156 (S & T Traditional Leaders).
- It should be noted that there are no savings available in the dept hence the request to address the shortfall through savings identified from other votes during the Adjustment Budget.

Hope the above meet your approval.

Regards,

P. MAKONDO

MANAGER EXECUTIVE SUPPORT

COMMENTS BY THE CFO

APPROVED/NOT APPROVED

P.F. NOGILANA – RAPHELA

ACTING MUNICIPAL MANAGER

Dineter

Waterberg District Municipality

Harry Gwala Street, Modimolle 0510
Private Bag X 1018, Modimolle, 0510
Tel (014) 7183329
Fax (014) 717 3286

on the Go for Growth

Enq: Mr R Mashego: AMSDCS

TO : CHIEF FINANCIAL OFFICER

CC : ACTING MANAGER: SDCS

FROM : FIRE DEPARTMENT

DATE : FRIDAY, 31 JANUARY 2014

Sir,

ADJUSTMENT BUDGET MOVEMENTS 2014

Above-mentioned subject bear reference,

In 2013 we have procured Building regulations set of books with a cost of R4 848.42 vat inclusive. The money that left is not sufficient to buy list of additional essential books that we use as reference on day to day basis.
There are 2013 issue available which supersedes the 1999 edition, meaning that we have to utilise the current ones.

The reason for transfer from vote: 16201 is that there will be sufficient money for the remainder of this financial year

The following transfers between vote numbers within the department are need:

08	16201	-25000
08	15109	25000

Recommendations:

- That Fire Department budget adjustment be recommended for approval, Yours Faithfully,

....
LD MOKONYAMA
CHIEF FIRE OFFICER

AMSDCS
RECOMMENDED/ NOT ~~RECOMMENDED~~

....

....

....
Mr R MASHEGO
ACTING MANAGER: SDCS

03/02/2014
DATE

Director

Waterberg District Municipality

Harry Gwala Street, Modimolle, 0510
Private Bag X 1018, Modimolle, 0510
Tel (014) 7183329
Fax (014) 717 3286

on the Go for Growth

Enq: Mr R Mashego: AMSDCS

TO	: CHIEF FINANCIAL OFFICER
FROM	: CHIEF FIRE OFFICER
CC	: ACTING MANAGER: SDCS
DATE	: THURSDAY, 30 JANUARY 2014

Sir,

ADJUSTMENT BUDGET MOVEMENTS 2014

Above-mentioned subject bear reference,

In December 2013, the stationary to an amount of R24 174.84 was procured from a budget of R75 000, which leaves R50 825.16 that will sufficient for the remainder of this financial year.

For the past six months, the telephones were relatively utilised which could not reach 50% of the total budget of R126 140.02, therefore we are convinced that the balance will be enough for the remainder of the year.
In November 2013, motivation was approved for additional membership fees of R10 000.00 each for the six (6) Fire Protection Associations in the District.

Early in January 2014, IFE membership to the value of R1070.00 was paid for LD Mokonyama, which left the vote with a balance of R48 930.00 which will no longer address other membership related issues. For this financial year HPCSA registration fees to the value R5 000.00 for five (5) members will be due in April 2014.

The following transfers between vote numbers within the department are need:

08	15102	-10000
08	15162	-10000
08	15128	20000

Recommendations:

- That Fire Department budget adjustment be recommended for approval,

Yours Faithfully,

....
LD MOKONYAMA
CHIEF FIRE OFFICER

AMSDCS
RECOMMENDED/ NOT ~~RECOMMENDED~~

....

....

....
Mr R MASHEGO
ACTING MANAGER: SDCS

03/02/2014
DATE

ADJUSTMENT BUDGET MOVEMENTS

TO: CFO

FROM: FIRE-FIGHTING DEPARTMENT

DATE: 23/01/2014

Due to the fact that we received the fire-fighting claims from local municipalities very late during the previous financial bookyear the forecast for 2013/2014 was not completely accurate and therefor the following transfers between vote numbers with-in the department are needed.

,008	17101	-100000
008	17201	-100000
008	17401	-200000
008	17469	-100000
008	17669	-50000
008	17501	400000
008	17569	150000

DAN MOKONYA~~NE~~ MA

24/01/2014

Waterberg District Municipality

on the Go for Growth

Harry Gwala Street, Modimolle, 0510

Private Bag X 1018, Modimolle, 0510

Tel: (014) 718 3329

MEMO

TO : CFO

FROM : ACTING MANAGER: SDCS

DATE : 12 FEBRUARY 2014

SUBJECT: MOTIVATION FOR BUDGET ADJUSTMENT OF THIS PROJECT: PROMOTIONAL SIGNAGE FOR DISASTER RISK MANAGEMENT CENTRE.

BACKGROUND

The toll free number for the disaster risk management call centre is fully functional for 24 hour. The only challenge at this point in time is that it was not widely popularised IN WATERBERG to the grass roots consumers at the local municipalities hence the need for the promotional signage boards which are to the planted at strategic point such as **taxi ranks, roads intersections, along the NI Free Way** so that the entire community of Waterberg can be aware of this number and effectively utilise the disaster and fire emergency services available at their disposal.

It is in this context that this project is vital.
Even though a service provider has not yet been appointed for this project, the quotation proposals received indicated that the available amount of **R496 52-00** will be highly insufficient for the execution and completion of this project hence there is no vote with a saving identified in our department to supplement the vote for this project.

To this effect, I request that an additional amount of **R377499-00** be sourced from votes that savings have been declared so that the vote amount for this project can
Total R873650-40

Hoping that the above request is in order

R MASHEGO
ACTING MANAGER: SDCS

COMMENTS

N LAUBSCHER
CFO

Health

WATERBERG DISTRICT MUNICIPALITY
BUDGET TRANSFER FORM

DATE : 04 February 2014

DEPARTMENT : SDCS

For Adj. Budget

BUDGET TRANSFER FROM : VOTE NUMBER AMOUNT

009 015192 R45000, 00

R

R

PURPOSE : To supplement the vote for sampling because it became exhausted when we sampled various water sources in the whole district to monitor water quality in order to detect probabilities of the water pollution due to the existence of water born disease's bacteria at an early stage so that preventative and control measures can be put in place to avoid occurrence of diseases.

BUDGET TRANSFER TO : VOTE NUMBER AMOUNT

009 015176 R45000, 00

REASON FOR SAVINGS : The saving in this vote for marketing and promotion was realized because in all our recent events, other government sectors that we collaborated with, provided promotional materials hence we still have enough stock to last for the remainder of this financial year

DATE REQUESTED 04 February 2014 DATE REQUIRED: 28 February 2014

ADDITIONAL COMMENTS BY DEPARTMENTAL MANAGER:

MANAGER (DEPARTMENT REQUESTING TRANSFER) 04/02/2014 DATE

FOR BTO USE ONLY

PRE-APPROVAL		POST-APPROVAL	
BUDGET VOTE NUMBER TRANSFERRED FROM :			
VOTE NUMBER	BUDGET AVAILABLE	CURRENT BUDGET	NEW BUDGET
	R	R	R
	R	R	R
	R	R	R
	R	R	R
BUDGET VOTE NUMBER TRANSFERRED TO :			
VOTE NUMBER	BUDGET AVAILABLE	CURRENT BUDGET	NEW BUDGET
	R	R	R
	R	R	R

COMMENTS BY BTO

DIVISIONAL MANAGER SIGNATURE DATE

Any transfer within a vote should be approved by the Municipal Manager. A vote is either a department on the operating budget or a priority on the IDP:

CHIEF FINANCIAL OFFICER DATE

ABATTOIR BUDGET REQUIREMENTS 2014 BUDGET ADJUSTMENT

COMMODITY	VOTE NUMBER	BUDGET ALLOCATED	REMAINING	TOTAL SPENT	AMOUNT REQUIRED/PROJECTION
Stationery	2015102	R4000.00	R3,808.33	R191,67	R15000.00
Consumables • Green Cartridges • Skinning and boning knives (replaceable) • Splitting and • Stunning Gun parts • Air Knives(blades and lubricators • Stunning tong(choke) replace parts	2015179	R33,700.00	R853.73	R32,846.27	R35,000.00
Machines/pumps/sewage • Cold rooms • Pig pots • Dehairing machinery • Compressor- Air knives • Hoists • Splitting saw- halving carcass into two	2016231	R120,000.00	R12,621.10	R107,378.09	~~R400,000.00~~ 60 000
Network/water /electricity	2016211	R10,550.00	R10,550.00	R0.00	~~R10,000.00~~ –
Protective clothing	2015155	R20,900.00	R6,894.93	R14,005.07	R20,000,00
Cleaning and Material	2015130	R17,000.00	R7,834.60	R9,165.04	R30,000.00
Building	2016201	R25,000.00	R9,200.00	R15,800.00	~~R30,000,00~~ 35000
TOTAL BUDGET REQUIRED					**R540 000.00**

30/01/2014