



**Final Adjustment Budget 2012/13-2014/15
Medium Term Review**

BLOUBERG LOCAL MUNICIPALITY

Adjustment Budget 2012/13 – 2014/15

Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or for the municipalities.

Budget – The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation shows the total allocations made by national to provincial and local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years 'financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the retain the rand.

SDBIP – Service Delivery and Budget Implementation Plan . A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP.

Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorized expenditure – Generally, spends without, or in excess of, an approved budget.

Virement – A transfer of budget within votes.

Vote – One of the main segments of a budget. In Blouberg Local Municipality this mean sat function level.

PART 1 – ANNUAL BUDGET

Section 1 – Mayor’s Report

In the council meeting held at Wegdraai on the 31st May 2012 we summed our theme as “Celebrating a decade of local government democracy----Zooming into the future.....the journey continues a journey has begun”. The past decade of local government system saw more emphasis on the municipal priorities with electricity, economic development and partnerships and water provisioning taking centre stage.

We have come a long way, and a long way still lies ahead

Our vision, mission and strategies are aligned to the priorities of the national and provincial spheres of government, chiefly the National Development Plan. The National Development Plan is a product of a diagnostic report compiled by the National Planning Commission to provide a vision and plan for 2030. It charts a 20 year path towards achieving the overarching vision embedded in the Constitution that South Africa belongs to all who live in it. It breaks the five-year electoral cycle to allow for long term planning.

The plan paves the way for:

- The mobilization of society around a commonly agreed set of long term goals
- Greater coherence in government’s work between departments which can only be achieved if there is common understanding of long term objectives
- The development of broad consensus to encourage business and society to think about the long term.

This will provide a basis for making trade-offs and prioritizing major decisions
Madam Speaker, we are on the right track and in line with the National Development Plan. Last year, and years before then, we came before this august house to propose projects and service delivery interventions that would change the face of our Municipality and the lives of our people; As a result, just less than 10km from here there is a first ever sports complex that we dreamed of, appropriated funds for and built; Within the same radius and direction we have new state of the art municipal satellite offices; Just two kilometers from here we built and switched on an electrification project, the Slaaphoek Extension. We have only mentioned a few projects that we built and officially opened subsequent to our last budget speech; just to save this Council and audience the pain of going through our long list of achievements in the eleven years of the existence of this poor Municipality; Indeed, we have been hard at work in the last twelve months.

These and many other visible improvements across the length and breadth of our Municipality are but the result of this Council's vision and hard work

Looking further back in years we see how the vision and perseverance of ourselves and those who came before us have in real terms Changed the lives of our people.

Vision

Indeed "a journey of a thousand miles begin with a single step," (Lao Tzu). We believe this single first step, and every other subsequent steps, is as important as the last step into the 1000th mile. What we are presenting to this Council today is one of those critical steps in the journey towards building ideal communities.

Electricity

In terms of the Millennium Development Goals all households must have access to electricity by 2012.

We are proud, Madam Speaker, to report that all our villages, save for one Hananwa Village, have now been electrified; We are proud to report that the Vienna Electrification impasse of over three years has finally been resolved. Finally we switched on this project to the heartening delight of our people.

Re leboga boetapele bja Ntona Letsoalo le baetapele ba bangwe ba motse wa Vienna for your patient.

We also energized electrification projects at Pax; Puraspan; and Witten Extensions. These are massive multi-million basic service delivery projects.

For example, the recently energized Witten Extension project has connected over 405 new households and businesses to the national grid at a cost of over. ESKOM has energise Senwabarwana Extension 5 electrification project. We are only left with what will always be there for as long as the population continues to grow, viz, newly established households or villages.

This is a moving target that we are enjoined to robustly deal with in our MTREF period and beyond.

Roads

Madam Speaker,

We have gone out of our way to address the poor road conditions throughout our municipal area.

This includes attending to every road that matters irrespective of whose responsibility that is.

We have engaged in this because we could not close our ears and eyes to the concerns and plight of our people, and because we are fully

committed to the letter and spirit of cooperative governance.

We would like to take this opportunity to appreciate the collaboration and cooperation we received from the Department of Roads and Transport Satellites that operate in our area.

Since our last budget speech we managed to establish three roads maintenance camps of our own.

We upgraded internal streets from gravel to tar in Alldays; Puraspan Witten; and Desmond Park townships.

We graded internal streets in Indermark; Marobjane; Edwinsdale; Ga- Mamadi; and Ga-Maphoto, just to mention a few of the innumerable villages that have since seen Government at work.

We built culverts in the once inaccessible areas like Stoking; Ramaswikana; Ga-Mamadi; and Marobjane. In the process we graded many Sports grounds and cemeteries and made all our cemeteries accessible by building or grading access roads.

In terms of the National development Plan 70% of our people will be living in urban areas by 2030.

This doesn't mean people moving out of their current settlements but urbanization of areas in which the majority of our people currently reside.

Madam speaker for the financial year 2012/2013 I hereby table a total Adjustment budget of R165 million comprising of Employee costs at R60 million, Council Remuneration at R 10,2 million Capital project at R 41 ,6 Million and other general operation expenditure at 53 ,3 million for adoption.

I THANK YOU-----AMANDLA

Section 2 - Budget Related Resolutions

MTREF 2012/2013

These are the resolutions that must be approved by Council with the final adoption of the adjustments budget:

RESOLVED:

That the adjustments budget, inclusive of changes in terms of section 28(2) of the MFMA, of Blouberg Local Municipality for the financial year 2012/2013; and indicative for the two projected years 2013/14 and 2014/15, as set-out in the schedules contained in Section 4, be approved:

1.1 Table B2: Budgeted Financial Performance (expenditure by standard classification)

1.2 Table B3: Budgeted Financial Performance (expenditure by municipal vote)

1.3 Table B4: Budgeted Financial Performance (revenue by source)

1.4 Table B5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.

[b]. That the amended performance objectives is contained in the SDBIP be approved (Attached supporting documentation form SB 3).

[c]. That it be noted that there are no changes to any budget related policies.

Section 3 – Executive Summary

Introduction

This Adjustment budget compiled in line with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009 provides financial for adjustment budget year for 2012/13 to 2014/15 budget year.

The budget is the first adjustments budget of the municipality which is in the formats prescribed in the new Budget Regulations (MBRR).

Effect of the adjustment budget

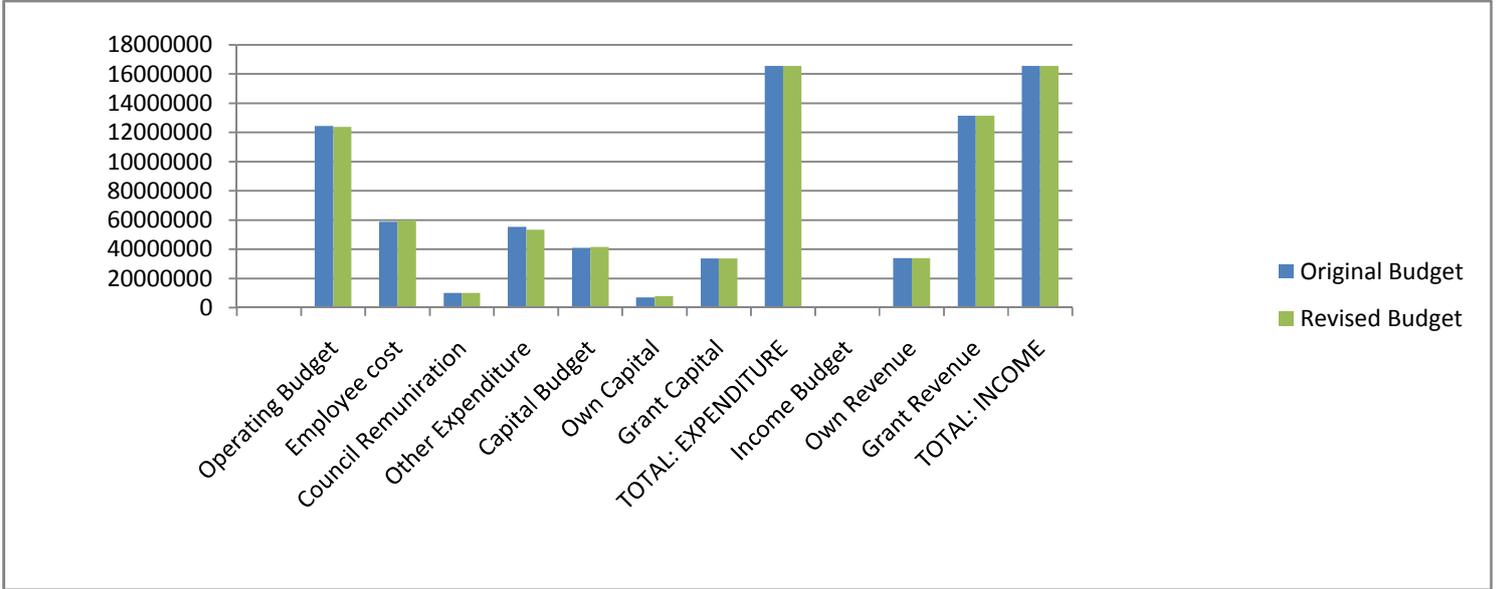
The preparation of the 2012/2013 adjustment budget were an extremely challenging, with considerable potential impacts on core service delivery cost and revenue components which influenced the outcomes of MTREF , for example the actual collection for property rate is very poor but we billed R 14,8 million : 9 million is from rates due by farmers, R4,8 from government institution and 1 million from residential and business debtor. The municipality collected R344, 831 or 4% on property rate on the annual budget of R 11,000,000 before adjustment. There is a challenge that the amount billed for government departments may not be recovered all, because department of public works is disputing ownership of some of the properties, because they are not in their asset register and also not traceable in the records of deeds office. Meeting was held with the officials the department to resolve the problem, but unfortunately it did not bear any fruits, as the matters now are in the office of the mayor to intervene. The property rate is adjusted to R 15 million. The revenue raised from the farming community, there is a need for collective efforts to, as we mail the invoice to the wrong post and the municipality visited the Lephalala municipality to get the correct personal information for the farmers.

The municipality decided not to increase the out flow remain as it is by R 165, million and inflow increase by R 4 million due to issue of public works.

A key consideration for the compilation of the adjustments budget was long term financial sustainability and especially stabilizing the cash flow position, while also ensuring continued service delivery and improved service delivery.

The new projected forecasts for the MTREF are as follows:

Description	Original Budget	Revised Budget
Operating Budget	124,530,110	123,813,910
Employee cost	58,886,547	60,059,747
Council Remuneration	10,273,397	10,273,397
Other Expenditure	55,370,166	53,480,766
Capital Budget	40,950,000	41,666,200
Own Capital	7,050,000	7,766,200
Grant Capital	33,900,000	33,900,000
TOTAL: EXPENDITURE	165,480,110	165,480,110
Income Budget		-
Own Revenue	33,945,110	33,945,110
Grant Revenue	131,535,000	131,535,000
TOTAL: INCOME	165,480,110	165,480,110



The above chart shows that there is no increase from the original budget to Adjustment.

The municipality's cash flow, cash position remains as it is and the cash performance has changed by R 4 million, looking at the actual billing for the past six months. As can be seen from the below tables the cash performance increase by R 4, million.

**LIM351 Blouberg - Table B1
Adjustments Budget Summary -**

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	11,100	-	-	-	-	-	4,400	4,400	15,500	11,655	12,238
Service charges	12,873	-	-	-	-	-	-	-	12,873	13,517	14,193
Investment revenue	500	-	-	-	-	-	1	1	501	178	189
Transfers recognised - operational	96,631	-	-	-	-	-	-	-	96,631	102,938	106,069
Other own revenue	9,472	-	-	-	-	-	(1)	(1)	9,471	8,166	11,309
Total Revenue (excluding capital transfers and contributions)	130,576	-	-	-	-	-	4,400	4,400	134,976	136,454	143,997
Employee costs	58,887	-	-	-	-	-	1,173	1,173	60,060	62,909	67,889
Remuneration of councillors	10,273	-	-	-	-	-	-	-	10,273	11,301	12,431
Depreciation & asset impairment	636	-	-	-	-	-	-	-	636	700	770
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	18,481	-	-	-	-	-	(1,160)	(1,160)	17,321	21,407	19,961
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36,253	-	-	-	-	-	(729)	(729)	35,524	37,372	43,255
Total Expenditure	124,530	-	-	-	-	-	(716)	(716)	123,814	133,688	144,307
Surplus/(Deficit)	6,046	-	-	-	-	-	5,116	5,116	11,162	2,766	(310)
Transfers recognised - capital	34,904	-	-	-	-	-	-	-	34,904	37,100	39,485
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40,950	-	-	-	-	-	5,116	5,116	46,066	39,866	39,175

The adjustment on the provision of basic services and adjustment on SDBIP.

There is no effect on the basic services as municipality follows the adopted 2012/13 IDP by council.

The following table shows that the SDBIP changed as there is a movement within the municipal vote compare to original budget.

LIM351 Blouberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Budget Year 2012/13												Full year budget	Medium Term Revenue and Expenditure Framework
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget		Adjusted Budget					
R thousands														
Revenue by Vote														
Vote 1 - Mayor and council														
Vote 2 - Budget and treasury	14,676	39,362	285	272	22,165	166	272	190	22,743	301	204	8,461	109,097	109,097
Vote 3 - Corporate services	3	4	3	3	6	4	31	925	79	134	140	157	1,488	1,488
Vote 4 - Community Services	-	400	282	-	18	-	-	-	300	-	-	-	1,000	1,000
Vote 5 - Refuse And Parks	34	11	79	77	37	27	21	20	19	19	19	24	388	388
Vote 6 - Traffic Services	312	242	231	228	224	224	455	410	435	470	330	403	3,964	3,964
Vote 7 - Electricity	1,626	2,694	3,211	13,652	1,642	(10,328)	305	270	300	500	510	1,482	15,864	15,864
Vote 8 - Water And Sanitation	68	4	171	4,394	911	(432)	35	31	30	35	36	(1,327)	3,956	3,956
Vote 9 - Roads	15,489	-	-	-	-	7,744	-	-	7,671	-	-	-	30,904	30,904

Vote 10 - Economic Development And Planning	238	1,265	413	405	414	282	43	45	28	30	35	21		3,219
Total Revenue by Vote	32,446	43,981	4,676	19,030	25,417	(2,312)	1,162	1,891	31,605	1,489	1,274	9,221	166,661	169,880
Expenditure by Vote														
Vote 1 - Mayor and council	1,610	2,475	1,718	2,439	1,694	1,852	2,150	2,167	1,824	2,213	3,667	3,027	26,835	26,835
Vote 2 - Budget and treasury	682	897	1,831	1,187	718	1,836	936	1,336	1,436	1,836	1,011	3,180	16,889	16,889
Vote 3 - Corporate services	1,627	1,605	2,279	2,177	1,685	1,878	1,635	1,759	1,965	2,024	2,133	4,585	25,353	25,353
Vote 4 - Community Services	706	698	742	750	775	813	786	722	823	962	1,625	1,249	10,651	10,651
Vote 5 - Refuse And Parks	14	–	0	11	–	–	50	–	37	66	–	89	267	267
Vote 6 - Traffic Services	442	495	480	513	573	502	689	587	659	891	690	660	7,182	7,182
Vote 7 - Electricity	1,496	1,322	2,003	1,871	1,876	1,234	1,326	2,352	1,430	1,369	1,563	1,373	19,215	19,215
Vote 8 - Water And Sanitation	–	117	1,072	859	129	60	101	113	123	145	132	149	3,000	3,000
Vote 9 - Roads	373	425	400	393	568	491	524	510	562	533	682	608	6,071	6,071
Vote 10 - Economic Development And Planning	563	638	584	597	507	450	612	721	602	692	799	1,586	8,351	8,351
Total Expenditure by Vote	7,513	8,673	11,111	10,797	8,524	9,117	8,809	10,267	9,462	10,732	12,302	16,506	123,814	123,814
Surplus/ (Deficit)	24,933	35,308	(6,435)	8,233	16,893	(11,429)	(7,647)	(8,376)	22,142	(9,243)	(11,028)	(7,285)	42,847	46,066

Section 4. The Adjustment Budget tables are as follows:

Table B1 – Adjustments Budget Summary

Looking at the table below the Property rate has increases by R 4 million compare to original budget, due to the fact that farms from Lephalale were billed and also the valuation roll has revised.

Employee cost increases due to the following reasons

- ❖ Acting allowance, the suspension of Municipal manager and the other official who act on the absents of their supervise.
- ❖ Overtime, due to festive seasons the officials from Technical and Traffic services worked over.
- ❖ Car allowance, There is some post that was not budget for car allowance after filling post wet realizing that the work qualified for allowance.

LIM351 Blouberg - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	11,100	–	–	–	–	–	4,400	4,400	15,500	11,655	12,238
Service charges	12,873	–	–	–	–	–	–	–	12,873	13,517	14,193
Investment revenue	500	–	–	–	–	–	1	1	501	178	189
Transfers recognised– operational	96,631	–	–	–	–	–	–	–	96,631	102,938	106,069
Other own revenue	9,472	–	–	–	–	–	(1)	(1)	9,471	8,166	11,309
Total Revenue (excluding capital transfers and contributions)	130,576	–	–	–	–	–	4,400	4,400	134,976	136,454	143,997
Employee costs	58,887	–	–	–	–	–	1,173	1,173	60,060	62,909	67,889

Remuneration of councilors	10,273	-	-	-	-	-	-	-	10,273	11,301	12,431
Depreciation & asset impairment	636	-	-	-	-	-	-	-	636	700	770
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	18,481	-	-	-	-	-	(1,160)	(1,160)	17,321	21,407	19,961
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36,253	-	-	-	-	-	(729)	(729)	35,524	37,372	43,255
Total Expenditure	124,530	-	-	-	-	-	(716)	(716)	123,814	133,688	144,307
Surplus/(Deficit)	6,046	-	-	-	-	-	5,116	5,116	11,162	2,766	(310)
Transfers recognised- capital	34,904	-	-	-	-	-	-	-	34,904	37,100	39,485
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40,950	-	-	-	-	-	5,116	5,116	46,066	39,866	39,175
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	40,950	-	-	-	-	-	5,116	5,116	46,066	39,866	39,175
<u>Capital expenditure & funds sources</u>											
Capital expenditure	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
Transfers recognised- capital	33,900	-	-	-	-	-	-	-	33,900	37,000	42,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,050	-	-	-	-	-	716	716	7,766	7,213	7,464
Total sources of capital funds	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
<u>Financial position</u>											
Total current assets	15,053	-	-	-	-	-	20,384	20,384	35,438	13,118	5,188
Total non current assets	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
Total current liabilities	10,000	-	-	-	-	-	11,469	11,469	21,469	4,000	3,000
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
<u>Cash flows</u>											
Net cash from (used) operating	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
Net cash from (used) investing	(40,950)	-	-	-	-	-	(716)	(716)	(41,666)	(44,213)	(49,464)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	16,701	-	-	-	-	-	15,360	15,360	32,061	16,701	14,001

<u>Cash backing/surplus reconciliation</u>												
Cash and investments available	15,704	-	-	-	-	-	20,384	20,384	36,088	19,701	18,001	
Application of cash and investments	10,689	-	-	-	-	-	10,780	10,780	21,469	2,814	861	
Balance - surplus (shortfall)	5,015	-	-	-	-	-	9,605	9,605	14,619	16,887	17,141	
<u>Asset Management</u>												
Asset register summary (WDV)	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464	
Depreciation & asset impairment	636	-	-	-	-	-	-	-	636	700	770	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	5,481	-	-	-	-	-	(410)	(410)	5,071	8,338	6,107	
<u>Free services</u>												
Cost of Free Basic Services provided	583	-	-	-	-	-	-	-	583	618	855	
Revenue cost of free services provided	755	-	-	-	-	-	-	-	755	763	1,009	
<u>Households below minimum service level</u>												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

B Table B2 Adjustment Budget Financial Performance

The following table shows the votes that are increase or decrease, due to the following reasons:

Budget and Treasury Office

- ❖ The total revenue increase from original budget amounting to R 104,432 million to R 109,097 million due to the fact that year to date movement for bill is R 14 million and the original budget of R 11 million, so we increased by R 4 million to cover accrual basis.

Corporate Services

- ❖ The total revenue for corporate services decline from original budget amounting to R 2 million to R 1,4 due to the collection revenue from auction , original budget was budgeted R 1,5 million and reduced to R 0,870 million.

Public safety/traffic services

- ❖ The total revenue for Traffic services decline from original budget amounting to R 4,3million to R 3,9 base on the collection made from July to December 2012.

Economic development and planning

- ❖ The total revenue for ED and P increases from original budget amounting to R 2.5million to R 3.1 base on the collection made for sale of site from July to December 2012.

LIM351 Blouberg - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue – Standard												
Governance and administration		106,574	–	–	–	–	–	4,011	4,011	110,585	112,232	115,498
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		104,432	–	–	–	–	–	4,665	4,665	109,097	111,558	114,790
Corporate services		2,142	–	–	–	–	–	(654)	(654)	1,488	674	708
Community and public safety		5,349	–	–	–	–	–	(385)	(385)	4,964	4,572	4,797
Community and social services		1,000	–	–	–	–	–	–	–	1,000	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		4,349	–	–	–	–	–	(385)	(385)	3,964	4,572	4,797
Housing		–	–	–	–	–	–	–	–	–	–	–

Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33,484	-	-	-	-	-	639	639	34,123	35,369	40,135
Planning and development		2,580	-	-	-	-	-	639	639	3,219	2,769	5,650
Road transport		30,904	-	-	-	-	-	-	-	30,904	32,600	34,485
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20,073	-	-	-	-	-	135	135	20,208	21,728	23,416
Electricity		15,829	-	-	-	-	-	35	35	15,864	16,920	18,041
Water		3,467	-	-	-	-	-	80	80	3,547	3,990	4,514
Waste water management		410	-	-	-	-	-	-	-	410	430	452
Waste management		368	-	-	-	-	-	20	20	388	387	408
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	165,480	-	-	-	-	-	4,400	4,400	169,880	173,901	183,845
Expenditure - Standard	-											
Governance and administration		67,282	-	-	-	-	-	1,795	1,795	69,077	68,879	77,737
Executive and council		25,704	-	-	-	-	-	1,131	1,131	26,835	28,299	33,289
Budget and treasury office		16,609	-	-	-	-	-	280	280	16,889	11,872	14,731
Corporate services		24,969	-	-	-	-	-	384	384	25,353	28,708	29,718
Community and public safety		18,221	-	-	-	-	-	(388)	(388)	17,833	20,036	21,897
Community and social services		11,017	-	-	-	-	-	(367)	(367)	10,651	12,618	13,946
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		7,203	-	-	-	-	-	(21)	(21)	7,182	7,418	7,952
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16,616	-	-	-	-	-	(2,194)	(2,194)	14,422	20,612	18,955
Planning and development		9,645	-	-	-	-	-	(1,294)	(1,294)	8,351	10,782	10,617
Road transport		6,971	-	-	-	-	-	(900)	(900)	6,071	9,830	8,339
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		22,412	-	-	-	-	-	71	71	22,483	22,551	24,268
Electricity		19,136	-	-	-	-	-	79	79	19,215	18,802	20,003
Water		3,000	-	-	-	-	-	-	-	3,000	3,500	4,000
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		276	-	-	-	-	-	(8)	(8)	267	250	265
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	124,530	-	-	-	-	-	(716)	(716)	123,814	132,078	142,857

Surplus/ (Deficit) for the year	40,950	-	-	-	-	-	5,116	5,116	46,066	41,823	40,987
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C Table B3 Adjustment Budget Financial performance (Revenue and expenditure by municipal vote)

LIM351 Blouberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Mayor and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		104,432	-	-	-	-	-	4,665	4,665	109,097	111,558	114,790
Vote 3 - Corporate services		2,142	-	-	-	-	-	(654)	(654)	1,488	674	708
Vote 4 - Community Services		1,000	-	-	-	-	-	-	-	1,000	-	-
Vote 5 - Refuse And Parks		368	-	-	-	-	-	20	20	388	387	408
Vote 6 - Traffic Services		4,349	-	-	-	-	-	(385)	(385)	3,964	4,572	4,797
Vote 7 - Electricity		15,829	-	-	-	-	-	35	35	15,864	16,920	18,041
Vote 8 - Water And Sanitation		3,876	-	-	-	-	-	80	80	3,956	4,420	4,966
Vote 9 - Roads		30,904	-	-	-	-	-	-	-	30,904	32,600	34,485
Vote 10 - Economic Development And Planning		2,580	-	-	-	-	-	639	639	3,219	2,769	5,650
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	165,480	-	-	-	-	-	4,400	4,400	169,880	173,901	183,845
Expenditure by Vote	1											

Vote 1 - Mayor and council		25,704	-	-	-	-	-	1,131	1,131	26,835	28,299	33,289
Vote 2 - Budget and treasury		16,609	-	-	-	-	-	280	280	16,889	11,872	14,731
Vote 3 - Corporate services		24,969	-	-	-	-	-	384	384	25,353	28,708	29,718
Vote 4 - Community Services		11,017	-	-	-	-	-	(367)	(367)	10,651	12,618	13,946
Vote 5 - Refuse And Parks		276	-	-	-	-	-	(8)	(8)	267	250	265
Vote 6 - Traffic Services		7,203	-	-	-	-	-	(21)	(21)	7,182	7,418	7,952
Vote 7 - Electricity		19,136	-	-	-	-	-	79	79	19,215	18,802	20,003
Vote 8 - Water And Sanitation		3,000	-	-	-	-	-	-	-	3,000	3,500	4,000
Vote 9 - Roads		6,971	-	-	-	-	-	(900)	(900)	6,071	9,830	8,339
Vote 10 - Economic Development And Planning		9,645	-	-	-	-	-	(1,294)	(1,294)	8,351	10,782	10,617
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	124,530	-	-	-	-	-	(716)	(716)	123,814	132,078	142,857
Surplus/ (Deficit) for the year	2	40,950	-	-	-	-	-	5,116	5,116	46,066	41,823	40,987

D Table B4 Adjustment Budget financial performance (revenue and expenditure)

LIM351 Blouberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	11,100	-	-	-	-	-	4,400	4,400	15,500	11,655	12,238
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11,769	-	-	-	-	-	-	-	11,769	12,357	12,975

Service charges - water revenue	2	457	-	-	-	-	-	-	-	457	479	503
Service charges - sanitation revenue	2	410	-	-	-	-	-	-	-	410	430	452
Service charges - refuse revenue	2	238	-	-	-	-	-	-	-	238	250	262
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		168						130	130	298	178	189
Interest earned - external investments		500						1	1	501	178	189
Interest earned - outstanding debtors		389						-	-	389	408	428
Dividends received										-	-	-
Fines		510						35	35	545	541	563
Licences and permits		3,849						(385)	(385)	3,464	4,042	4,245
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		96,631						-	-	96,631	102,938	106,069
Other revenue	2	3,056	-	-	-	-	-	849	849	3,906	2,997	5,884
Gains on disposal of PPE		1,500						(630)	(630)	870	-	-
Total Revenue (excluding capital transfers and contributions)		130,576	-	-	-	-	-	4,400	4,400	134,976	136,454	143,997
Expenditure By Type	-											
Employee related costs		58,887	-	-	-	-	-	1,173	1,173	60,060	62,909	67,889
Remuneration of councillors		10,273	-	-	-	-	-	-	-	10,273	11,301	12,431
Debt impairment		-								-		
Depreciation & asset impairment		636	-	-	-	-	-	-	-	636	700	770
Finance charges		-								-		
Bulk purchases		13,000	-	-	-	-	-	(750)	(750)	12,250	12,985	13,764
Other materials		5,481						(410)	(410)	5,071	8,422	6,197
Contracted services		1,696	-	-	-	-	-	370	370	2,066	2,190	2,321
Transfers and grants		-								-		
Other expenditure		34,557	-	-	-	-	-	(1,099)	(1,099)	33,458	35,182	40,934
Loss on disposal of PPE		-								-		
Total Expenditure		124,530	-	-	-	-	-	(716)	(716)	123,814	133,688	144,307
Surplus/(Deficit)		6,046	-	-	-	-	-	5,116	5,116	11,162	2,766	(310)
Transfers recognised - capital		34,904								34,904	37,100	39,485
Contributions		-								-	-	-
Contributed assets		-								-	-	-
Surplus/(Deficit) before taxation		40,950	-	-	-	-	-	5,116	5,116	46,066	39,866	39,175

Taxation		-								-	-		
Surplus/(Deficit) after taxation		40,950	-	-	-	-	-	-	5,116	5,116	46,066	39,866	39,175
Attributable to minorities		-								-	-		
Surplus/(Deficit) attributable to municipality		40,950	-	-	-	-	-	-	5,116	5,116	46,066	39,866	39,175
Share of surplus/ (deficit) of associate										-	-		
Surplus/ (Deficit) for the year		40,950	-	-	-	-	-	-	5,116	5,116	46,066	39,866	39,175

E Table B5 Adjustment Capital Expenditure Budget by vote and funding

LIM351 Blouberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Standard												
Governance and administration		1,210	-	-	-	-	-	460	460	1,670	5,207	1,652
Executive and council									-	-		
Budget and treasury office									-	-		
Corporate services		1,210	-	-	-	-	-	460	460	1,670	5,207	1,652
Community and public safety		100	-	-	-	-	-	145	145	245	106	112
Community and social services		100						-	-	100	106	112
Sport and recreation									-	-		
Public safety		-						145	145	145	-	-
Housing									-	-		
Health									-	-		
Economic and environmental services		32,100	-	-	-	-	-	1,321	1,321	33,421	30,000	32,000
Planning and development									-	-		
Road transport		32,100	-	-	-	-	-	1,321	1,321	33,421	30,000	32,000
Environmental protection									-	-		
Trading services		7,540	-	-	-	-	-	(1,210)	(1,210)	6,330	8,900	15,700
Electricity		7,540						(1,210)	(1,210)	6,330	8,900	15,700

Water										-	-		
Waste water management										-	-		
Waste management										-	-		
Other										-	-		
Total Capital Expenditure - Standard	3	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464	
Funded by:													
National Government		32,900						-	-	32,900	37,000	42,000	
Provincial Government										-	-	-	
District Municipality		1,000						-	-	1,000	-	-	
Other transfers and grants										-	-	-	
Total Capital transfers recognised	4	33,900	-	-	-	-	-	-	-	33,900	37,000	42,000	
Public contributions & donations										-	-	-	
Borrowing										-	-	-	
Internally generated funds		7,050						716	716	7,766	7,213	7,464	
Total Capital Funding		40,950	-	-	-	-	-	716	716	41,666	44,213	49,464	

F Table B6 Adjustments Budget Financial Position

LIM351 Blouberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		12,626						19,435	19,435	32,061	16,701	14,001

Call investment deposits	1	3,078	-	-	-	-	-	949	949	4,027	3,000	4,000
Consumer debtors	1	(650)	-	-	-	-	-	-	-	(650)	(6,584)	(12,813)
Other debtors										-		
Current portion of long-term receivables										-		
Inventory										-		
Total current assets		15,053	-	-	-	-	-	20,384	20,384	35,438	13,118	5,188
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non current assets		40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
TOTAL ASSETS		56,003	-	-	-	-	-	21,100	21,100	77,104	57,331	54,652
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		10,000	-	-	-	-	-	11,469	11,469	21,469	4,000	3,000
Provisions									-	-		
Total current liabilities		10,000	-	-	-	-	-	11,469	11,469	21,469	4,000	3,000
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		10,000	-	-	-	-	-	11,469	11,469	21,469	4,000	3,000
NET ASSETS	2	46,003	-	-	-	-	-	9,631	9,631	55,635	53,331	51,652

COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		40,950	-	-	-	-	-	-	716	716	41,666	44,213	49,464
Reserves		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		40,950	-	-	-	-	-	-	716	716	41,666	44,213	49,464

G .Table B7 Adjustments Budget Cash Flows

LIM351 Blouberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		33,445						79	79	33,524	33,337	37,741
Government - operating	1	96,631						-	-	96,631	102,938	106,069
Government - capital	1	34,904						-	-	34,904	37,100	39,485
Interest		500						(79)	(79)	421	525	550
Dividends									-	-		
Payments												
Suppliers and employees		(124,530)						716	716	(123,814)	(129,686)	(134,381)
Finance charges		-							-	-	-	-
Transfers and Grants	1	-							-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												

LIM/351 Blouberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Capital assets		(40,950)	-	-	-	-	-	(716)	(716)	(41,666)	(44,213)	(49,464)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40,950)	-	-	-	-	-	(716)	(716)	(41,666)	(44,213)	(49,464)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	0	(0)
Cash/cash equivalents at the year begin:	2	16,701						15,360	15,360	32,061	16,701	14,001
Cash/cash equivalents at the year end:	2	16,701	-	-	-	-	-	15,360	32,061	32,061	16,701	14,001

H. Table B8 Cash backed reserves/accumulated surplus reconciliation

Cash backed for unspent grant- The total cash and cash equivalent is amounting R32, 060,840 with the total grant receive and the unspent for Capital and Operating Grants expenditure is amounting to R 21,469,035. Therefore the municipality has R 10,591,805 million to fund operational expenses as end of 31 December 2012.

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	16,701	–	–	–	–	–	15,360	15,360	32,061	16,701	14,001
Other current investments > 90 days		(997)	–	–	–	–	–	5,025	5,025	4,027	3,000	4,000
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		15,704	–	–	–	–	–	20,384	20,384	36,088	19,701	18,001
Applications of cash and investments												
Unspent conditional transfers		10,000	–	–	–	–	–	11,469	11,469	21,469	4,000	3,000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	689	–	–	–	–	–	(689)	(689)	–	(1,186)	(2,139)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		10,689	–	–	–	–	–	10,780	10,780	21,469	2,814	861
Surplus(shortfall)		5,015	–	–	–	–	–	9,605	9,605	14,619	16,887	17,141

I .Table B9 asset Management

LIM351 Blouberg - Table B9 Asset Management -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	40,950	-	-	-	-	-	816	816	41,666	41,607	46,252
<i>Infrastructure - Road transport</i>		7,000	-	-	-	-	-	(4,655)	(4,655)	2,345	30,000	32,000
<i>Infrastructure - Electricity</i>		5,200	-	-	-	-	-	670	670	5,870	7,000	10,000
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		600	-	-	-	-	-	(300)	(300)	300	-	-
Infrastructure		12,800	-	-	-	-	-	(4,285)	(4,285)	8,515	37,000	42,000
Community		25,100	-	-	-	-	-	6,076	6,076	31,176	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,950	-	-	-	-	-	(975)	(975)	1,975	4,607	4,252
Agricultural Assets		100	-	-	-	-	-	-	-	100	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-

<i>Infrastructure - Road transport</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4											
<i>Infrastructure - Road transport</i>		7,000	-	-	-	-	-	(4,655)	(4,655)	2,345	30,000	32,000
<i>Infrastructure - Electricity</i>		5,200	-	-	-	-	-	670	670	5,870	7,000	10,000
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		600	-	-	-	-	-	(300)	(300)	300	-	-
Infrastructure		12,800	-	-	-	-	-	(4,285)	(4,285)	8,515	37,000	42,000
Community		25,100	-	-	-	-	-	6,076	6,076	31,176	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,950	-	-	-	-	-	(975)	(975)	1,975	4,607	4,252
Agricultural Assets		100	-	-	-	-	-	-	-	100	-	-

Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	40,950	-	-	-	-	-	816	816	41,666	41,607	46,252
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Infrastructure - Road transport</i>		31,900						1,321	1,321	33,221	30,000	32,000
<i>Infrastructure - Electricity</i>		6,500						190	190	6,690	8,900	15,700
<i>Infrastructure - Water</i>									-	-		
<i>Infrastructure - Sanitation</i>									-	-		
<i>Infrastructure - Other</i>									-	-		
Infrastructure		38,400	-	-	-	-	-	1,511	1,511	39,911	38,900	47,700
Community		100						-	-	100	106	112
Heritage assets									-	-		
Investment properties									-	-		
Other assets		2,450						(795)	(795)	1,655	5,207	1,652
Intangibles									-	-		
Agricultural Assets									-	-		
Biological assets									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		636	-	-	-	-	-	-	-	636	700	770
<u>Repairs and Maintenance by asset class</u>	3	5,481	-	-	-	-	-	(410)	(410)	5,071	8,338	6,107
<i>Infrastructure - Road transport</i>		400	-	-	-	-	-	-	-	400	2,125	592
<i>Infrastructure - Electricity</i>		700	-	-	-	-	-	(120)	(120)	580	535	67
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		3,000	-	-	-	-	-	-	-	3,000	3,500	4,000
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,100	-	-	-	-	-	(120)	(120)	3,980	6,160	4,659
Community		40	-	-	-	-	-	(20)	(20)	20	43	45
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1,341	-	-	-	-	-	(270)	(270)	1,071	2,135	1,403
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		6,117	-	-	-	-	-	(410)	(410)	5,707	9,038	6,877
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal of existing assets as % of deprecn</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		13.4%	0.0%							12.2%	18.9%	12.3%
<i>Renewal and R&M as a % of PPE</i>		13.4%	0.0%							12.2%	18.9%	12.3%

J .Table B10 Basic service delivery measurement

LIM351 Blouberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2012/13									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (<min.service level)	3								-	-		
Other water supply (<min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet								-	-		
Other toilet provisions (<min.service level)								-	-		
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>											
Electricity (at least min. service level)		412						-	412	412	412
Electricity - prepaid (>min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>		412	-	-	-	-	-	-	412	412	412
Electricity (<min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-
Total number of households	5	412	-	-	-	-	-	-	412	412	412
<u>Refuse:</u>											
Removed at least once a week (min.service)		11						-	11	11	11
<i>Minimum Service Level and Above sub-total</i>		11	-	-	-	-	-	-	11	11	11
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-
Total number of households	5	11	-	-	-	-	-	-	11	11	11
<u>Households receiving Free Basic Service</u>	15										
Water (6 kilolitres per household per month)								-	19,177	19,177	19,177

Sanitation (free minimum level service)	19,177								-	-		
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)	583								-	583	618	855
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)	583	-	-	-	-	-	-	-	-	583	618	855
Highest level of free service provided												
Property rates (R'000 value threshold)	19,177								-	19,177	19,177	19,177
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)	35								-	35	-	-
Property rates (other exemptions, reductions and rebates)	-								-	-	-	-
Water	-								-	-	-	-
Sanitation	-								-	-	618	855
Electricity/other energy	583								-	583	145	154
Refuse	137								-	137	-	-
Municipal Housing - rental rebates	-								-	-	-	-
Housing - top structure subsidies	6								-	-	-	-
Other	-								-	-	-	-
Total revenue cost of free services provided (total social package)	755	-	-	-	-	-	-	-	-	755	763	1,009

The municipality does not have any entities for which adjustments budgets must be prepare

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Section 6 – Overview of Adjustment budget funding

Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;

- Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and

- Borrowed funds, but only for the capital budget referred to in section

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

A Credible Budget

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;

- Is achievable in terms of agreed service delivery and performance targets;

- Contains revenue and expenditure projections that are consistent with current and on past performance and supported by document edevidence of future assumptions;

- Does not jeopardize the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and

- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Fiscal Overview of Blouberg Local Municipality

Over the past financial years via sound and strong financial management, Blouberg Municipality has moved internally to a position of relative financial stability. There is also a high level of compliance with the Municipal Finance Management Act and other legislation directly affecting financial management.

Long term financial planning

The municipality plans to exercise strict financial management and ensure a cash flow which meets the requirements of the municipality as anticipated.

Sources of funding

The funding of operating and capital expenditure are funded as follow:

The investment portfolio is prepared in line with the requirement of the municipal investment and PPP regulations –Gazette No.27431, 1 April 2005 issued by the National Treasury.

The below table indicates the interest earned from Guarantee investment. The maturity date for re-invested amount is 14 May 2013. Interest earned from investments is applied to the income and expenditure account to help fund the operating budget.

Investment Register	
	Amount
Opening balance at the beginning of the year	4,029,616
Reversal prior Accrual	-29,616
Accrued Interest earned to date	27,389.27
Closing at the end of the period under review	4,027,389.27

The table shows the operation Expenditure.

**LIM351 Blouberg - Table B1
Adjustments Budget Summary -**

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<u>Financial Performance</u>											
Property rates	11,100	-	-	-	-	-	4,400	4,400	15,500	11,655	12,238
Service charges	12,873	-	-	-	-	-	-	-	12,873	13,517	14,193
Investment revenue	500	-	-	-	-	-	1	1	501	178	189
Transfers recognised - operational	96,631	-	-	-	-	-	-	-	96,631	102,938	106,069
Other own revenue	9,472	-	-	-	-	-	(1)	(1)	9,471	8,166	11,309
Total Revenue (excluding capital transfers and contributions)	130,576	-	-	-	-	-	4,400	4,400	134,976	136,454	143,997

The table below shows the Capital Funding

**LIM351 Blouberg - Table B1
Adjustments Budget Summary -**

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<u>Capital expenditure & funds sources</u>											
Capital expenditure	40,950	–	–	–	–	–	716	716	41,666	44,213	49,464
Transfers recognised - capital	33,900	–	–	–	–	–	–	–	33,900	37,000	42,000
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	7,050	–	–	–	–	–	716	716	7,766	7,213	7,464
Total sources of capital funds	40,950	–	–	–	–	–	716	716	41,666	44,213	49,464

Section 7 – Expenditure on allocations and grant programmes

Grant allocations

The following table shows the grant allocation from National Treasury and district.

No Adjustment made by National Treasury and District to the below grant table.

LIM351 Blouberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		93,631	–	–	–	–	–	93,631	99,438	102,069
Local Government Equitable Share		90,331	–	–	–	–	–	90,331	97,038	99,369
Finance Management		1,500	–	–	–	–	–	1,500	1,500	1,750
Municipal Systems Improvement		800	–	–	–	–	–	800	900	950
EPWP Incentive		1,000	–	–	–	–	–	1,000	–	–
District Municipality:		3,000	–	–	–	–	–	3,000	3,500	4,000
CDM-Water grant		3,000	–	–	–	–	–	3,000	3,500	4,000
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		96,631	–	–	–	–	–	96,631	102,938	106,069
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		33,904	–	–	–	–	–	33,904	36,100	39,485
Municipal Infrastructure Grant (MIG)		30,904	–	–	–	–	–	30,904	32,600	34,485
INEP		3,000	–	–	–	–	–	3,000	3,500	5,000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		1,000	–	–	–	–	–	1,000	1,000	–
CDM- Electricity		1,000	–	–	–	–	–	1,000	1,000	–
Total capital expenditure of Transfers and Grants		34,904	–	–	–	–	–	34,904	37,100	39,485
Total capital expenditure of Transfers and Grants		131,535	–	–	–	–	–	131,535	140,038	145,554

Section 8 – Allocations and grants made by the Municipality

Allocations Made by the Municipality

No allocation made by Blouberg Local Municipality in 2012/13 financial year

Section 9 – Councilors Allowances and employee benefits

Salaries, Allowances and Benefits

There are no changes proposed for Councilors Allowances. Details of Councilors Allowances and employee benefits are included in supporting table SB11 provides details on the proposed adjustments to councilor and staff benefits.

According to this table employee related cost increases from R58, 8-million to R60, -million. The main contributing factor is increased overtime, acting allowance and other benefit worked as a result of organizational needs and the additional benefits paid retrospectively for the 2011/2012 financial year.

LIM351 Blouberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2012/13									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		7,796						(500)	(500)	7,296	-6.4%
Pension and UIF Contributions		883						–	–	883	0.0%
Medical Aid Contributions									–	–	
Motor Vehicle Allowance		1,471						–	–	1,471	0.0%
Cellphone Allowance		123						500	500	623	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Sub Total - Councillors		10,273	–					–	–	10,273	0.0%
% increase			(0)							–	
<u>Senior Manager and Other Municipal Staff</u>											
Basic Salaries and Wages		34,662						221	221	34,883	0.6%

Pension and UIF Contributions		9,104						5	5	9,109	0.1%
Medical Aid Contributions		1,582						(7)	(7)	1,575	-0.4%
Overtime		751						(110)	(110)	641	-14.6%
Performance Bonus								-	-	-	
Motor Vehicle Allowance		7,244						410	410	7,654	5.7%
Cellphone Allowance		991						182	182	1,173	18.4%
Housing Allowances									-	-	
Other benefits and allowances		4,553						472	472	5,025	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Municipal Staff		58,886	-	-	-	-	-	1,173	1,173	60,059	2.0%
% increase											
Total Parent Municipality		69,160	-	-	-	-	-	1,173	1,173	70,333	1.7%

Section 10 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments

The below table indicates the major adjustments. It is anticipated that operating revenue to the amount of R165, -million will still be realized by 30 June 2013. whilst operating expenditure to the amount of R123, 8-million as planned.

LIM351 Blouberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2012/13												Medium Term Revenue Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year 2013	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget							
R thousands																
Cash Receipts By Source	1															
Property rates		14,503	2	163	97	87	87	87	90	97	87	95	(4,291)	11,100	11,100	
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Service charges - electricity revenue		1,618	1,176	2,450	13,628	877	(10,349)	300	265	292	495	501	515	11,769	11,769	
Service charges - water revenue		35	1	102	2,298	69	(478)	33	31	30	35	36	(1,737)	457	457	
Service charges - sanitation revenue		33	0	66	33	33	33	36	36	34	36	33	37	410	410	
Service charges - refuse		19	1	39	19	19	19	19	19	19	19	19	24	238	238	
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rental of facilities and equipment		30	35	31	9	20	12	30	25	35	20	33	19	298	298	
Interest earned - external investments		8	37	31	23	132	13	30	21	22	150	12	21	501	501	
Interest earned - outstanding debtors		–	–	–	65	–	–	65	55	35	45	65	61	389	389	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines		52	70	39	24	51	38	55	62	34	40	35	45	545	545	
Licences and permits		251	170	191	191	169	183	305	250	405	450	500	399	3,464	3,464	
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfer receipts - operational		–	40,338	282	2,062	22,683	–	–	–	22,583	–	–	8,683	96,631	102,000	
Other revenue		418	650	534	579	527	386	101	149	128	112	145	177	3,906	2,000	
Cash Receipts by Source		16,967	42,481	3,926	19,030	24,667	(10,056)	1,062	1,003	23,714	1,489	1,474	3,951	129,706	130,000	

Other Cash Flows by Source														
Transfers receipts - capital	15,489	1,500	750	–	750	7,744	–	1,000	7,671	–	–	–	34,904	37
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	870	–	–	–	870	–
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	32,456	43,981	4,676	19,030	25,417	(2,312)	1,062	2,003	32,255	1,489	1,474	3,951	165,480	173
Cash Payments by Type														
Employee related costs	4,195	4,668	4,548	4,367	4,503	4,518	4,818	4,898	5,744	5,844	5,944	6,014	60,060	62
Remuneration of councillors	832	832	832	832	832	832	880	880	880	880	880	880	10,273	11
Collection costs	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	977	836	1,408	1,148	1,419	766	842	800	850	900	1,100	1,204	12,250	12
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	54	202	1,178	1,112	324	143	120	500	250	460	230	498	5,071	8
Contracted services	133	133	–	266	–	133	203	203	293	203	203	294	2,066	2
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses	1,322	2,000	3,145	3,071	1,446	2,724	1,946	2,986	1,446	2,446	3,946	7,617	34,094	35
Cash Payments by Type	7,513	8,673	11,111	10,797	8,524	9,117	8,809	10,267	9,462	10,732	12,302	16,505	123,814	133
Other Cash Flows/Payments by Type														
Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	1,557	1,192	1,891	834	3,482	–	–	–	–	–	(8,956)	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	7,513	10,230	12,303	12,688	9,358	12,599	8,809	10,267	9,462	10,732	12,302	7,549	123,814	133
NET INCREASE/(DECREASE) IN CASH HELD	24,942	33,751	(7,627)	6,342	16,059	(14,911)	(7,747)	(8,264)	22,793	(9,244)	(10,829)	(3,598)	41,667	39
Cash/cash equivalents at the month/year beginning:	3,162	28,104	61,855	54,228	60,570	76,629	61,717	53,970	45,706	68,499	59,255	48,426	3,162	44
Cash/cash equivalents at the month/year end:	28,104	61,855	54,228	60,570	76,629	61,717	53,970	45,706	68,499	59,255	48,426	44,828	44,828	84

LIM351 Blouberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget						
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>		–	30	1,262	142	1	23	–	74	–	–	–	138	1,670	5,207
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Corporate services		–	30	1,262	142	1	23	–	74	–	–	–	138	1,670	5,207
<i>Community and public safety</i>		–	29	–	–	–	–	–	145	–	71	–	0	245	106
Community and social services		–	29	–	–	–	–	–	–	–	71	–	0	100	106
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	145	–	–	–	–	145	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	1,302	–	486	833	1,488	6,049	2,006	2,869	2,545	3,457	12,386	33,421	30,000
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	1,302	–	486	833	1,488	6,049	2,006	2,869	2,545	3,457	12,386	33,421	30,000
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	196	1,192	–	–	1,971	50	990	1,470	50	50	361	6,330	8,900
Electricity		–	196	1,192	–	–	1,971	50	990	1,470	50	50	361	6,330	8,900
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard		–	1,557	2,454	629	834	3,482	6,099	3,215	4,339	2,666	3,507	12,884	41,666	44,213

Section 11 - Capital expenditure details

The adjustment to the capital programmers are reflected in supporting table SA19 and constitute an increase in capital expenditure of R41.1-million. The roll-over projects are included in the capital expenditure. No adjustments to the outer financial years were necessary at this stage and it is predicted that the goals as per the IDP will be met.

LIM351 Blouberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Standard												
Governance and administration		1,210	-	-	-	-	-	460	460	1,670	5,207	1,652
Executive and council									-	-		
Budget and treasury office									-	-		
Corporate services		1,210	-	-	-	-	-	460	460	1,670	5,207	1,652
Community and public safety		100	-	-	-	-	-	145	145	245	106	112
Community and social services		100						-	-	100	106	112
Sport and recreation									-	-		
Public safety		-						145	145	145	-	-
Economic and environmental services		32,100	-	-	-	-	-	1,321	1,321	33,421	30,000	32,000
Planning and development									-	-		
Road transport		32,100	-	-	-	-	-	1,321	1,321	33,421	30,000	32,000
Environmental protection									-	-		
Trading services		7,540	-	-	-	-	-	(1,210)	(1,210)	6,330	8,900	15,700
Electricity		7,540						(1,210)	(1,210)	6,330	8,900	15,700
Other									-	-		
Total Capital Expenditure - Standard	3	40,950	-	-	-	-	-	716	716	41,666	44,213	49,464
Funded by:												
National Government		32,900						-	-	32,900	37,000	42,000

Provincial Government									-	-		
District Municipality		1,000							-	1,000	-	-
Other transfers and grants									-	-		
Total Capital transfers recognised	4	33,900	-	-	-	-	-	-	-	33,900	37,000	42,000
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		7,050						716	716	7,766	7,213	7,464
Total Capital Funding		40,950	-	-	-	-	-	716	716	41,666	44,213	49,464

Section 12 – Measurable performance objectives and indicators

MUNICIPALITY'S BROAD OBJECTIVES

The Municipality's strategies seek to achieve the following broad objectives:

To deliver basic services to communities in a sustainable manner in the quest to create a better life for all,

To create an environment for local economic growth and job creation, focusing on the competitive advantages of the Municipality.

To provide responsible and accountable political and administrative leadership to local communities,

To mobilize the broadest section of the local communities behind the Municipality's endeavors to develop communities with other government departments, public institutions, private sector, NGO's and CBO's as the Municipality's critical partners.

Blouberg Local Municipality have strategies meeting to monitor implementation of SDBIP. The development strategies are the product of the strategic planning session. The actual strategies detailed in perspective below orients towards the achievement of the strategic priorities, objectives and outcomes as shows in the IDP. The following are Key Performance Areas (KPAs) / respective output – the overarching purpose is to reconfigure the municipal growth economy and creating jobs.

KPA1 : Spatial Rationale and Land use projects

The municipality has developed the land use management scheme. That was done through the assistance of the district municipality. All the councilors and the traditional leaders were consulted before the scheme could be proclaimed. Te scheme was developed in 2006/7 financial year in order to amalgamate the erstwhile Alldays town planning scheme with the rest of Blouberg which had no access to any town planning practice. In terms of the scheme most of the areas in Blouberg have a predominant zoning of agriculture, followed by residential one.

KPA 2: Basic service Delivery

The main objective of Blouberg Local Municipality is providing electricity to all households by 2014. The Municipality is a licensed electricity distributor.

KPA 3: Local Economic Development projects

KPA 4: Good Governance and Public participation

KPA 5: Financial Viability Projects

KPA 5: Municipal Transformation and Institutional Development

Section 13– Funding compliance

The adjustments budget is cash – funded which is the first indicator of a “credible” budget. Funding levels are acceptable at 2.3 months cash – resources, which is extraordinary in these economic times, and is sufficient to cover all requirements of the funding and reserves policy.

Section 14 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms.

The municipality has service delivery agreements with external parties for the delivery of the Municipality's services.

Section 15 – Municipal Manager's quality certification

Annexure B

Section 16 – Contracts having future budgetary implications

Blouberg Local Municipality does not have Contract having future budgetary implication.

Section 17 – Budget related policies

No adjustment on approved budget related policies.

Section 15 – Municipal Manager’s quality certification



QUALITY CERTIFICATE

Ithe Acting Municipal Manager of, hereby certify that

Adjustment Budget

For the year 2012/13 in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name.....

Chief Financial Officer of Bloubaai Municipality: Lim351

Signature.....

Date.....

Print Name.....

Acting Municipal Manager of Bloubaai Municipality: Lim351

Signature.....

Date.....