



***UMSOBOMVU  
LOCAL MUNICIPALITY***

***NC 072***

***ADJUSTMENTS BUDGET***

***2012/2013 - 2014/2015***

## **ADJUSTMENTS BUDGET FOR 2012/13**

### **Purpose:**

This serves to submit the adjustments budget for MTREF 2012/13 – 2014/15 financial years as a result of the following:

- To include the approved roll-over grant funding on capital projects;
- To adjust revenue and expenditure projections after the financial performance for the first six months has been reviewed;
- To adjust capital funding program that cannot be completed in the current financial year while accelerating ones that can be completed;
- To accommodate the long term loan that was budgeted for in 2011- 2012 and could not be finalised..

### **Background:**

In terms of the MFMA (Section 28) the approved budget may be revised through an adjustments budget.

### **A. Section 28(2) further provides that; an Adjustments budget -**

- Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the year;
- 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;
- May, within the prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor;
- May authorize the utilization of projected savings in one vote towards spending under another vote;
- May authorize 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 council;
- May correct any errors in the annual budget, and;
- May provide for any other expenditure within a prescribed framework.

### **Municipal Budget and Reporting Regulations further provides that;**

### **B. Timeframes for tabling of adjustment budgets**

- May provide for any other expenditure within a prescribed framework;
- An adjustment budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the Municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;
- Only one adjustment budget referred to in sub regulations (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28(2)(b) of the Act are allocations to a Municipality in a

National or Provincial adjustments budget, in which case sub regulation (3) applies. If a National or provincial adjustment budget allocates or transfer additional revenue to a Municipality, the Mayor of the Municipality must, at the next available council meeting, but within 60 days of the approval of the relevant National or Provincial adjustment budget, table an adjustment budget referred to in section 28(2)(b) of the Act in the Municipal council to appropriate these additional.

**Financial Implications:**

Financial implications are contained in the detail in this report.

**Applicable Legislation / Council Policy:**

1. The MFMA Section 28
2. Budget regulations 23(3)
3. Council budget related policies

# **Medium Term Revenue and Expenditure Framework (MTREF)**

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## SECTION A- Part 1

### 1. Glossary

**Adjustments Budgets** – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

**Allocations**-Money received from Provincial and National Treasury.

**Budget**- The financial plan of a municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget.

**Capital Expenditure** – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

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

**GDFI** - Gross Domestic Fixed Investment

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

**IDP** – Integrated Development Plan. The main strategic planning document of a Municipality.

**KPI**-Key Performance Indicators. Measures of service output and/or outcome.

**LM**- Umsobomvu Local Municipality.

**MFMA** - 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 as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

**Operating Expenditure** – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

**Rates**- Local Government tax based on assessed valuation of a property.

**TMA**- Total Municipal Account

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

**Strategic Objectives** – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

**Vote**- One of the main segments into which a budget is divided, usually at department level.

## **2. Mayors Report**

In the original budget we committed ourselves to key strategic issues. This was done in order to facilitate economic development and improve service delivery in the Umsobomvu Local Municipal area under the current economic circumstances. Our responsibility is to create a conducive environment for the economic development of the area. Amongst the major issues we committed ourselves on the extension of the WWTW and bulk water supply. These well-thought and hard decisions were taken in order to grow our revenue base and unlock future developments, thereby ensuring sustainability for the people of Umsobomvu Local Municipality.

## **3. Resolutions**

That Council approves the following:

(a) To approve the adjustments budget as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).

## **4. Executive Summary**

The Municipality's 2012/13 adjustments budget amounts to R 107,143,509 represented by a Capital Budget of R 65,079,251 and an Operating Budget of R 107,143,889. Capital investment funding represents only (6.72%) of the Municipality's Adjusted Budget in 2012/13 and a significant portion consist mainly of grant funding. The 2012/13 Adjustments Budget was compiled in terms of the Municipal Budget and Reporting Regulations and all information is completed on the latest tables and supporting documentation.



## **5. Adjustments Budget Tables**

B1 Consolidated Adjustments Budget Summary

B2 Consolidated Adjustments Budget Financial Performance  
By Standard Classification

B3 Consolidated Adjustments Budget Financial Performance  
By Municipal Vote

B4 Consolidated Adjustments Budget Financial Performance  
(Revenue and Expenditure)

B5 Consolidated Adjustments Budget Capital Expenditure  
Vote and Funding

B6 Consolidated Adjustments Budget Financial Position

B7 Consolidated Adjustments Budget Cash Flows

B8 Consolidated Cash Backed Reserves/Accumulated Surplus  
Reconciliation

B9 Consolidated Asset Management

B10 Consolidated Basic Service Delivery Measurement

## SECTION A–Part 2

### 1. Adjustments to Budget Assumptions

#### **Expenditure**

##### **Salaries and Allowances**

The bargaining council agreement provided for an additional 0,5% increase in January 2013. Provision has also been made to cater for the remuneration of councillors which is still subject to approval by relevant MEC. The remuneration of councillors' is increased by R233,692 (R2,686,401 original budget)

#### **General expenditure**

SALGA membership levy increases by R178,505 in total. Some general expenditure increases are as a result of increases in certain goods and services resulted in a budgeted increase, which is funded out of savings from other votes as well as from savings in salaries.

#### **Depreciation**

Depreciation and asset impairment increase by R 26,794,122 , due to impairment that was not provided for in the budget as this is a non-cash flow item.

#### **Capital costs**

It is intended that the R 4,374m loans be taken end of March beginning of April this year. This means that there will not be any additional interest charges for the current financial year with an actual reduction in payments.

#### **Income**

##### **Households**

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year.

##### **Collection rate for municipal services**

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be maintained. In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 93%. Adequate provision is made for non-recovery. Whilst the collection rates will vary between different services and will be based on current trends, special provision was made to cater for roll-out of an extended indigent program.

##### **Indigents**

It is assumed that the indigents will increase during the financial year due to the economic situation.

## 2. Adjustments to Budget Funding

### Summary

*The adjusted operating budget for 2012/2013 will be financed as follows:*

Charged for electricity, water, refuse and sewerage	R 38 937mil
Property Rates	R 4 194mil
Provincial and National Grants	R 29 976mil
Sundry charges / Other	R 5 712mil

*The adjusted capital budget for 2012/2013 will be financed as follows:*

Rolled over from previous year	R 7 848mil
External loans	R 4 374mil
Grants	R 52 857mil

### Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs of which the municipality has no control over, may on the long run impact negatively on the sustainability of all municipalities. Increases in Municipal services and specifically on water will also have a negative effect on the sustainability in the short term.

### Impact on rates and tariffs

None, Section 28(6) of the MFMA states that municipal tax and tariffs may not be increased during a financial year.

## 3. Adjustments to Expenditure on Allocations and Grant

### Operating Budget

	<i>Original</i>	<i>Adjustment Budget</i>
<i>National Government</i>	R 32 409m	R 29 261m
Provincial Government	R 715 000	R 715 000
District Municipality		
Total Operating Grants	R33 124m	R 29 976m

This was due to previous year roll-over not approved by National Treasury which was deducted from the current year equitable share allocation.

### Capital budget

	<i>Original</i>	<i>Adjustment Budget</i>
<i>National Government</i>	R 61 657m	R 52 857m
Provincial Government		
District Municipality		
Other Providers		
Total Capital Grants	R 61 657m	R 52 857m
Total Grants	R 94 781m	R 82 833m

The above allocations and grants have been included in the operating and capital budgets. Detailed particulars of budgeted allocations and grants can be found on SB8

## 4. Adjustment to Councillor Allowances and Employees

Allowances and employee benefits:

	<i>Original</i>	<i>Adjustment</i>
<i>Councillors</i>	<i>R 2 382m</i>	<i>R 2 627m</i>
<i>Senior Mangers</i>	<i>R 3 282m</i>	<i>R 2 889m</i>
<i>Other Municipal Staff</i>	<i>R25 005m</i>	<i>R27 534m</i>

## 5. Adjustment to Service Delivery and Budget

The monthly targets for revenue, expenditure and cash flows is provided in B 10- Section B Supporting Tables

## 6. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget, this read with B5, SB8, SB16, SB17, SB18a and SB18b

## 7. Other Supporting Documents

1. National treasury electronic revised budget report, SB1-SB19 as Annexure B
2. Signed quality certificate as Annexure C

## Section B – Adjustment Budget

### 1. Operating Budget

	Original	Adjustment Budget
Executive & Council	R 15 583m	R 15 523m
Finance & Admin	R 16 087m	R 18 777m
Community Services	R 10 781m	R 16 818m
Technical Services	R 37 078m	R 59 229m

### 2. Capital Budget

The detail Capital budget per line item including expenditure to date is attached as Annexure D Schedule SB19.

### 3. Budget Schedules

This information is provided on the format prescribed by National Treasury; table B1- B10 as Annexure A.

## RECOMMENDATION:

That in respect of ADJUSTMENTS BUDGET FOR 2012/13

1. Council resolves that the budget of Umsobomvu Local Municipality for the financial year 2012/13 be adjusted and approved with amendments as set out in the following;
  - MunicipalBudget tables B1- B10; and
  - MunicipalBudget supporting documentation SB1- SB19

# ANNEXURE 'A'

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NC072 Umsobomvu - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Budget Year 2012/13									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>											
<b>Governance and administration</b>	36,155	-	-	-	-	-	(1,121)	(1,121)	35,034	38,377	40,540
Executive and council	29,319	-	-	-	-	-	(3,148)	(3,148)	26,171	30,684	32,357
Budget and treasury office	2,382	-	-	-	-	-	2,111	2,111	4,493	7,366	7,837
Corporate services	4,454	-	-	-	-	-	(84)	(84)	4,369	327	347
<b>Community and public safety</b>	3,196	-	-	-	-	-	(498)	(498)	2,698	1,199	1,224
Community and social services	892	-	-	-	-	-	137	137	1,029	732	733
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	2,304	-	-	-	-	-	(635)	(635)	1,669	468	491
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	1,069	-	-	-	-	-	(17)	(17)	1,052	61	61
Planning and development	-	-	-	-	-	-	(8)	(8)	(8)	61	61
Road transport	1,069	-	-	-	-	-	(9)	(9)	1,060	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	101,288	-	-	-	-	-	(8,597)	(8,597)	92,692	44,611	48,615
Electricity	23,766	-	-	-	-	-	4,614	4,614	28,380	21,686	23,421
Water	66,816	-	-	-	-	-	(20,068)	(20,068)	46,748	10,085	10,529
Waste water management	5,913	-	-	-	-	-	6,638	6,638	12,551	7,531	9,038
Waste management	4,794	-	-	-	-	-	219	219	5,013	5,308	5,627
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>141,708</b>	-	-	-	-	-	<b>(10,232)</b>	<b>(10,232)</b>	<b>131,476</b>	<b>84,249</b>	<b>90,440</b>
<b>Expenditure - Standard</b>											
<b>Governance and administration</b>	30,374	-	-	-	-	-	3,793	3,793	34,167	34,712	34,443
Executive and council	15,583	-	-	-	-	-	1,793	1,793	17,376	15,062	15,253
Budget and treasury office	9,233	-	-	-	-	-	1,837	1,837	11,070	13,107	12,315
Corporate services	5,558	-	-	-	-	-	163	163	5,721	6,543	6,874
<b>Community and public safety</b>	6,278	-	-	-	-	-	3,857	3,857	10,135	10,084	10,384
Community and social services	2,690	-	-	-	-	-	3,593	3,593	6,283	7,496	7,661
Sport and recreation	1,129	-	-	-	-	-	(70)	(70)	1,059	-	-
Public safety	2,025	-	-	-	-	-	340	340	2,365	2,126	2,235
Housing	434	-	-	-	-	-	(6)	(6)	428	463	489
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	5,899	-	-	-	-	-	4,678	4,678	10,577	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	5,899	-	-	-	-	-	4,678	4,678	10,577	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	35,683	-	-	-	-	-	16,582	16,582	52,264	53,874	54,988
Electricity	18,881	-	-	-	-	-	2,124	2,124	21,004	21,150	21,272
Water	7,479	-	-	-	-	-	11,665	11,665	19,144	19,471	19,865
Waste water management	4,820	-	-	-	-	-	1,586	1,586	6,406	7,098	7,483
Waste management	4,503	-	-	-	-	-	1,208	1,208	5,711	6,156	6,369
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>78,234</b>	-	-	-	-	-	<b>28,909</b>	<b>28,909</b>	<b>107,143</b>	<b>98,670</b>	<b>99,815</b>
<b>Surplus/ (Deficit) for the year</b>	<b>63,474</b>	-	-	-	-	-	<b>(39,141)</b>	<b>(39,141)</b>	<b>24,333</b>	<b>(14,421)</b>	<b>(9,375)</b>

NC072 Umsobomvu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i>	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		
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 1 - EXECUTIVE & COUNCIL	29,319	-	-	-	-	-	(3,148)	(3,148)	26,171	30,684	32,357
Vote 2 - FINANCE & ADMIN	6,982	-	-	-	-	-	2,163	2,163	9,145	7,693	8,183
Vote 3 - COMMUNITY SERVICES	7,843	-	-	-	-	-	(422)	(422)	7,421	5,837	6,300
Vote 4 - TECHNICAL SERVICES	97,564	-	-	-	-	-	(8,625)	(8,625)	88,939	96,513	91,196
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>141,708</b>	-	-	-	-	-	<b>(10,032)</b>	<b>(10,032)</b>	<b>131,676</b>	<b>140,727</b>	<b>138,036</b>
<b>Expenditure by Vote</b>											
Vote 1 - EXECUTIVE & COUNCIL	15,583	-	-	-	-	-	1,793	1,793	17,376	15,062	15,253
Vote 2 - FINANCE & ADMIN	16,087	-	-	-	-	-	703	703	16,790	19,257	18,777
Vote 3 - COMMUNITY SERVICES	10,781	-	-	-	-	-	5,064	5,064	15,846	16,302	16,818
Vote 4 - TECHNICAL SERVICES	37,078	-	-	-	-	-	20,053	20,053	57,131	58,044	59,229
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>79,530</b>	-	-	-	-	-	<b>27,614</b>	<b>27,614</b>	<b>107,144</b>	<b>108,665</b>	<b>110,076</b>
<b>Surplus/ (Deficit) for the year</b>	<b>62,178</b>	-	-	-	-	-	<b>(37,646)</b>	<b>(37,646)</b>	<b>24,532</b>	<b>32,062</b>	<b>27,960</b>

NC072 Umsobomvu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	4,152	-	-	-	-	-	42	42	4,194	4,446	4,712
Property rates - penalties & collection charges	300	-	-	-	-	-	(150)	(150)	150	159	169
Service charges - electricity revenue	19,865	-	-	-	-	-	(365)	(365)	19,500	21,162	22,855
Service charges - water revenue	8,103	-	-	-	-	-	397	397	8,500	9,010	9,551
Service charges - sanitation revenue	5,712	-	-	-	-	-	363	363	6,075	7,291	8,750
Service charges - refuse revenue	4,639	-	-	-	-	-	223	223	4,862	5,149	5,458
Service charges - other	252	-	-	-	-	-	(252)	(252)	-	-	-
Rental of facilities and equipment	174	-	-	-	-	-	118	118	292	308	324
Interest earned - external investments	18	-	-	-	-	-	4	4	22	22	22
Interest earned - outstanding debtors	1,200	-	-	-	-	-	25	25	1,225	1,336	1,459
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	1,891	-	-	-	-	-	(653)	(653)	1,238	13	13
Licences and permits	421	-	-	-	-	-	15	15	436	457	480
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating	33,124	-	-	-	-	-	(3,148)	(3,148)	29,976	33,939	35,806
Other revenue	-	-	-	-	-	-	2,350	2,350	2,350	286	290
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>79,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,032)</b>	<b>(1,032)</b>	<b>78,819</b>	<b>83,577</b>	<b>89,888</b>
<b>Expenditure By Type</b>											
Employee related costs	30,516	-	-	-	-	-	(93)	(93)	30,423	32,900	34,848
Remuneration of councillors	2,330	-	-	-	-	-	297	297	2,627	-	-
Debt impairment	3,844	-	-	-	-	-	(8)	(8)	3,836	4,437	4,857
Depreciation & asset impairment	3,657	-	-	-	-	-	24,020	24,020	27,678	27,254	27,254
Finance charges	488	-	-	-	-	-	(323)	(323)	165	134	134
Bulk purchases	15,524	-	-	-	-	-	(14)	(14)	15,510	15,510	15,510
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	652	-	-	-	-	-	(18)	(18)	634	3,224	3,418
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22,519	-	-	-	-	-	3,751	3,751	26,269	25,205	24,053
Loss on disposal of PPE	-	-	-	-	-	-	1	1	1	1	1
<b>Total Expenditure</b>	<b>79,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,614</b>	<b>27,614</b>	<b>107,144</b>	<b>108,665</b>	<b>110,076</b>
<b>Surplus/(Deficit)</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,646)</b>	<b>(28,646)</b>	<b>(28,325)</b>	<b>(25,088)</b>	<b>(20,188)</b>
Transfers recognised - capital	61,857	-	-	-	-	-	(9,000)	(9,000)	52,857	57,150	48,148
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>62,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,646)</b>	<b>(37,646)</b>	<b>24,533</b>	<b>32,062</b>	<b>27,960</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>62,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,646)</b>	<b>(37,646)</b>	<b>24,533</b>	<b>32,062</b>	<b>27,960</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>62,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,646)</b>	<b>(37,646)</b>	<b>24,533</b>	<b>32,062</b>	<b>27,960</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>62,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,646)</b>	<b>(37,646)</b>	<b>24,533</b>	<b>32,062</b>	<b>27,960</b>

NC072 Umsobomvu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES	-	-	-	-	-	-	2,103	2,103	2,103	-	-
Vote 4 - TECHNICAL SERVICES	61,857	-	-	-	-	-	1,119	1,119	62,977	72,157	54,175
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>61,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,222</b>	<b>3,222</b>	<b>65,079</b>	<b>72,157</b>	<b>54,175</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>	<b>61,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,222</b>	<b>3,222</b>	<b>65,079</b>	<b>72,157</b>	<b>54,175</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	-	-	-	-	-	131	131	131	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	131	131	131	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	1,000	-	-	-	-	-	444	444	1,444	1,000	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	1,000	-	-	-	-	-	444	444	1,444	1,000	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	60,857	-	-	-	-	-	2,647	2,647	63,505	56,150	48,148
Electricity	3,300	-	-	-	-	-	20,000	20,000	23,300	12,532	7,000
Water	57,557	-	-	-	-	-	(27,557)	(27,557)	30,000	43,618	41,148
Waste water management	-	-	-	-	-	-	8,233	8,233	8,233	-	-
Waste management	-	-	-	-	-	-	1,972	1,972	1,972	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>61,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,222</b>	<b>3,222</b>	<b>65,079</b>	<b>57,150</b>	<b>48,148</b>
<b>Funded by:</b>											
National Government	61,857	-	-	-	-	-	(9,000)	(9,000)	52,857	57,150	48,148
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	<b>61,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>52,857</b>	<b>57,150</b>	<b>48,148</b>
<b>Public contributions &amp; donations</b>											
<b>Borrowing</b>							4,374	4,374	4,374	-	-
<b>Internally generated funds</b>							7,848	7,848	7,848	-	-
<b>Total Capital Funding</b>	<b>61,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,222</b>	<b>3,222</b>	<b>65,079</b>	<b>57,150</b>	<b>48,148</b>

NC072 Umsobomvu - Table B6 Adjustments Budget Financial Position -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash												
Call investment deposits	500	-	-	-	-	-	31,495	31,495	31,995	500	500	
Consumer debtors	13,679	-	-	-	-	-	10,612	10,612	24,291	(15,782)	(57,033)	
Other debtors												
Current portion of long-term receivables												
Inventory												
<b>Total current assets</b>	<b>14,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,107</b>	<b>42,107</b>	<b>56,286</b>	<b>(15,282)</b>	<b>(56,533)</b>	
<b>Non current assets</b>												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	670,348	(159,810)	-	-	-	-	609,357	609,357	449,547	269,835	295,964	
Agricultural												
Biological												
Intangible												
Other non-current assets												
<b>Total non current assets</b>	<b>670,348</b>	<b>(159,810)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>609,357</b>	<b>609,357</b>	<b>449,547</b>	<b>269,835</b>	<b>295,964</b>	
<b>TOTAL ASSETS</b>	<b>684,527</b>	<b>(159,810)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,464</b>	<b>651,464</b>	<b>505,834</b>	<b>254,553</b>	<b>239,431</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	1,419	-	-	-	-	-	(967)	(967)	452	1,308	1,335	
Consumer deposits							606	606	606	610	610	
Trade and other payables	4,750	-	-	-	-	-	40,177	40,177	44,927	12,000	11,000	
Provisions												
<b>Total current liabilities</b>	<b>6,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,816</b>	<b>39,816</b>	<b>45,985</b>	<b>13,918</b>	<b>12,945</b>	
<b>Non current liabilities</b>												
Borrowing	5,263	-	-	-	-	-	(263)	(263)	5,000	-	-	
Provisions	6,700	-	-	-	-	-	14,120	14,120	20,820	6,950	7,200	
<b>Total non current liabilities</b>	<b>11,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,857</b>	<b>13,857</b>	<b>25,820</b>	<b>6,950</b>	<b>7,200</b>	
<b>TOTAL LIABILITIES</b>	<b>18,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,673</b>	<b>53,673</b>	<b>71,805</b>	<b>20,868</b>	<b>20,145</b>	
<b>NET ASSETS</b>	<b>666,395</b>	<b>(159,810)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>597,791</b>	<b>597,791</b>	<b>434,029</b>	<b>233,685</b>	<b>219,285</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)	603,315	-	-	-	-	-	(169,286)	(169,286)	434,029	665,493	665,493	
Reserves	63,080	-	-	-	-	-	(63,080)	(63,080)	-	(431,808)	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>666,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(232,366)</b>	<b>(232,366)</b>	<b>434,029</b>	<b>233,685</b>	<b>665,493</b>	

NC072 Umsobomvu - Table B7 Adjustments Budget Cash Flows -

Description	Budget Year 2012/13										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other	45,509						2,086	2,086	47,595	47,890	50,523	
Government - operating	33,124						(3,148)	(3,148)	29,976	35,681	38,242	
Government - capital	61,857						(9,000)	(9,000)	52,857	47,302	54,129	
Interest	1,218						29	29	1,247	1,157	1,094	
Dividends									-			
<b>Payments</b>												
Suppliers and employees	(75,784)								(75,784)	(79,646)	(85,072)	
Finance charges	(488)						323	323	(165)	(391)	(303)	
Transfers and Grants												
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>65,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,710)</b>	<b>(9,710)</b>	<b>55,726</b>	<b>51,993</b>	<b>58,612</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets	(61,857)						(3,222)	(3,222)	(65,079)	(72,157)	(54,175)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(61,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,222)</b>	<b>(3,222)</b>	<b>(65,079)</b>	<b>(72,157)</b>	<b>(54,175)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing							4,374	4,374	4,374			
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing	(1,419)								(1,419)	(1,308)	(1,335)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(1,419)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,374</b>	<b>4,374</b>	<b>2,955</b>	<b>(1,308)</b>	<b>(1,335)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>2,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,558)</b>	<b>(8,558)</b>	<b>(6,399)</b>	<b>(21,472)</b>	<b>3,102</b>	
Cash/cash equivalents at the year begin:	2,760								2,760	(3,639)	(25,111)	
Cash/cash equivalents at the year end:	4,919						(8,558)		(3,639)	(25,111)	(22,009)	

NC072 Umsobomvu - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	4,919	-	-	-	-	-	(8,558)	(8,558)	(3,639)	(25,111)	(22,009)
Other current investments > 90 days	(4,419)	-	-	-	-	-	40,053	40,053	35,634	25,611	22,509
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,495</b>	<b>31,495</b>	<b>31,995</b>	<b>500</b>	<b>500</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	2,000	-	-	-	-	-	27,359	27,359	29,359	2,000	1,000
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(12,929)	-	-	-	-	-	27,892	27,892	14,963	(3,099)	(34,726)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>	<b>(10,929)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,251</b>	<b>55,251</b>	<b>44,322</b>	<b>(1,099)</b>	<b>(33,726)</b>
<b>Surplus(shortfall)</b>	<b>11,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,756)</b>	<b>(23,756)</b>	<b>(12,327)</b>	<b>1,599</b>	<b>34,226</b>

NC072 Umsobomvu - Table B9 Asset Management -

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	61,857	-	-	-	-	5,000	(1,779)	3,221	65,079	57,150	48,148
Infrastructure - Road transport	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Infrastructure - Electricity	3,300	-	-	-	-	5,000	-	5,000	8,300	7,600	7,000
Infrastructure - Water	57,557	-	-	-	-	-	(27,557)	(27,557)	30,000	43,618	41,148
Infrastructure - Sanitation	-	-	-	-	-	-	6,275	6,275	6,275	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61,857	-	-	-	-	5,000	(21,282)	(16,282)	45,575	52,218	48,148
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	19,504	19,504	19,504	4,932	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Infrastructure - Road transport	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Infrastructure - Electricity	3,300	-	-	-	-	5,000	5,000	10,000	13,300	12,600	12,000
Infrastructure - Water	57,557	-	-	-	-	-	(27,557)	(27,557)	30,000	43,618	41,148
Infrastructure - Sanitation	-	-	-	-	-	-	6,275	6,275	6,275	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61,857	-	-	-	-	5,000	(16,282)	(11,282)	50,575	57,218	53,148
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	19,504	19,504	19,504	4,932	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	61,857	-	-	-	-	5,000	3,221	8,221	70,079	62,150	53,148
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	136,577	-	-	-	-	-	-	-	136,577	-	-
Infrastructure - Electricity	33,560	-	-	-	-	-	-	-	33,560	-	-
Infrastructure - Water	182,696	-	-	-	-	-	-	-	182,696	-	-
Infrastructure - Sanitation	62,171	-	-	-	-	-	-	-	62,171	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	269,835	295,964
Infrastructure	415,004	-	-	-	-	-	-	-	415,004	269,835	295,964
Community	8,895	-	-	-	-	-	-	-	8,895	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1,655	-	-	-	-	-	-	-	1,655	-	-
Other assets	40,203	-	-	-	-	-	(16,466)	(16,466)	23,738	-	-
Intangibles	256	-	-	-	-	-	-	-	256	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	466,013	-	-	-	-	-	(16,466)	(16,466)	449,547	269,835	295,964
<b>EXPENDITURE OTHER ITEMS</b>											
Depreciation & asset impairment	3,657	-	-	-	-	-	24,020	24,020	27,678	27,254	27,254
Repairs and Maintenance by asset class	2,714	-	-	-	-	-	(606)	(606)	2,108	2,133	2,133
Infrastructure - Road transport	530	-	-	-	-	-	(300)	(300)	230	230	230
Infrastructure - Electricity	722	-	-	-	-	-	(121)	(121)	601	601	601
Infrastructure - Water	232	-	-	-	-	-	69	69	300	300	300
Infrastructure - Sanitation	33	-	-	-	-	-	18	18	50	50	50
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1,516	-	-	-	-	-	(335)	(335)	1,181	1,181	1,181
Community	27	-	-	-	-	-	(22)	(22)	5	5	5
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,171	-	-	-	-	-	(249)	(249)	922	947	947
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6,372	-	-	-	-	-	23,414	23,414	29,786	29,387	29,387
<b>% of capital exp on renewal of assets</b>	0.0%	0.0%							7.1%	8.0%	9.4%



NC072 Umsobomvu - Table B10 Basic service delivery measurement -

Description	Budget Year 2012/13										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H			
<b>Household service targets (000)</b>												
<b>Water:</b>												
Piped water inside dwelling	4,399									4	4,799	5,049
Piped water inside yard (but not in dwelling)	3,104									3	3,404	3,404
Using public tap (at least min.service level)	270									0	270	270
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	8									8	8	9
Using public tap (< min.service level)												
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	<b>8</b>									<b>8</b>	<b>8</b>	<b>9</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	7,049									7,049	7,449	7,699
Flush toilet (with septic tank)	112									112	112	112
Chemical toilet												
Pit toilet (ventilated)	612									612	612	612
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>	7,773									7,773	8,173	8,423
Bucket toilet	43									43	43	43
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>	43									43	43	43
<b>Total number of households</b>	<b>7,816</b>									<b>7,816</b>	<b>8,216</b>	<b>8,466</b>
<b>Energy:</b>												
Electricity (at least min. service level)	2,822									2,822	2,822	2,822
Electricity - prepaid (> min.service level)	4,951									4,951	5,351	5,601
<i>Minimum Service Level and Above sub-total</i>	7,773									7,773	8,173	8,423
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	<b>7,773</b>									<b>7,773</b>	<b>8,173</b>	<b>8,423</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)	7,773									7,773	8,173	8,173
<i>Minimum Service Level and Above sub-total</i>	7,773									7,773	8,173	8,173
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>												
<b>Total number of households</b>	<b>7,773</b>									<b>7,773</b>	<b>8,173</b>	<b>8,173</b>
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)											35,280	37,044
Sanitation (free minimum level service)											11,153	11,711
Electricity/other energy (50kwh per household per month)											20,948	21,995
Refuse (removed at least once a week)											11,153	11,711
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	3,132									3	3,532	3,782
Sanitation (free sanitation service)	3,132									3	3,532	3,782
Electricity/other energy (50kwh per household per month)	3,132									3	3,532	3,782
Refuse (removed once a week)	3,132									3	3,532	3,782
<b>Total cost of FBS provided (minimum social p</b>	<b>13</b>									<b>13</b>	<b>14</b>	<b>15</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)											35	35
Water (kilolitres per household per month)	6									6	6	6
Sanitation (kilolitres per household per month)	1									1	1	1
Sanitation (Rand per household per month)	60									60	81	81
Electricity (kw per household per month)	50									50	50	50
Refuse (average litres per week)	1									1	1	1
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (R15 000 threshold rebate)	660									660	665	670
Property rates (other exemptions, reductions and rebates)												
Water	38									38	42	45
Sanitation	38									38	42	45
Electricity/other energy	38									38	42	45
Refuse	38									38	42	45
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of free services provided (to</b>	<b>810</b>									<b>810</b>	<b>835</b>	<b>852</b>

## ANNEXURE 'B'

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## NC072 Umsobomvu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6	7	8	9	10	11	12	13		
	A1	B	C	D	E	F	G	H			
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	4,152						148	148	4,300	4,558	4,831
less Revenue Foregone	-						106	106	106	112	119
<b>Net Property Rates</b>	<b>4,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>4,194</b>	<b>4,446</b>	<b>4,712</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	19,865						(365)	(365)	19,500	21,162	22,855
less Revenue Foregone	-						-	-	-	-	-
<b>Net Service charges - electricity revenue</b>	<b>19,865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(365)</b>	<b>(365)</b>	<b>19,500</b>	<b>21,162</b>	<b>22,855</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	8,103						397	397	8,500	9,010	9,551
less Revenue Foregone	-						-	-	-	-	-
<b>Net Service charges - water revenue</b>	<b>8,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397</b>	<b>397</b>	<b>8,500</b>	<b>9,010</b>	<b>9,551</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	5,712						363	363	6,075	7,291	8,750
less Revenue Foregone	-						-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>	<b>5,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363</b>	<b>363</b>	<b>6,075</b>	<b>7,291</b>	<b>8,750</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	4,639						223	223	4,862	5,149	5,458
Total landfill revenue	-						-	-	-	-	-
less Revenue Foregone	-						-	-	-	-	-
<b>Net Service charges - refuse revenue</b>	<b>4,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223</b>	<b>223</b>	<b>4,862</b>	<b>5,149</b>	<b>5,458</b>
<b>Other Revenue By Source</b>											
Fuel levy	-						-	-	-	-	-
Other revenue	-						2,350	2,350	2,350	286	290
<b>Total 'Other' Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>286</b>	<b>290</b>
<b>EXPENDITURE ITEMS</b>											
Basic Salaries and Wages	22,418						1,550	1,550	23,967	24,019	25,456
Pension and UIF Contributions	3,676						204	204	3,880	3,938	4,173
Medical Aid Contributions	929						(24)	(24)	905	992	1,052
Overtime	795						(88)	(88)	707	767	813
Performance Bonus	1,784						(1,784)	(1,784)	-	-	-
Motor Vehicle Allowance	510						(128)	(128)	382	367	389
Cellphone Allowance	-						-	-	-	-	-
Housing Allowances	53						(39)	(39)	14	16	17
Other benefits and allowances	352						(126)	(126)	226	434	460
Payments in lieu of leave	-						-	-	-	2,027	2,148
Long service awards	-						140	140	140	-	-
Post-retirement benefit obligations	-						201	201	201	341	341
<b>sub-total</b>	<b>30,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(93)</b>	<b>(93)</b>	<b>30,423</b>	<b>32,900</b>	<b>34,848</b>
Less: Employees costs capitalised to PPE	-						-	-	-	-	-
<b>Total</b>	<b>30,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(93)</b>	<b>(93)</b>	<b>30,423</b>	<b>32,900</b>	<b>34,848</b>
<b>Contributions recognised - capital</b>											
List contributions by contract	-						-	-	-	-	-
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	931						26,518	26,518	27,449	27,254	27,254
Lease amortisation	-						-	-	-	-	-
Capital asset impairment	2,727						(2,498)	(2,498)	229	-	-
Depreciation resulting from revaluation of PPE	-						-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>3,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,020</b>	<b>24,020</b>	<b>27,678</b>	<b>27,254</b>	<b>27,254</b>
<b>Bulk purchases</b>											
Electricity	15,215						(15)	(15)	15,200	15,200	15,200
Water	309						2	2	310	310	310
<b>Total bulk purchases</b>	<b>15,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>(14)</b>	<b>15,510</b>	<b>15,510</b>	<b>15,510</b>
<b>Contracted services</b>											
List services provided by contract	634						-	-	634	3,224	3,418
	18						(18)	(18)	-	-	-
<b>sub-total</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>634</b>	<b>3,224</b>	<b>3,418</b>
<b>Allocations to organs of state:</b>											
Electricity	-						-	-	-	-	-
Water	-						-	-	-	-	-
Sanitation	-						-	-	-	-	-
Other	-						-	-	-	-	-
<b>Total contracted services</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>634</b>	<b>3,224</b>	<b>3,418</b>
<b>Other Expenditure By Type</b>											
Repairs and maintenance	-						2,093	2,093	2,093	2,133	2,133
Collection costs	80						(30)	(30)	50	20	20
Contributions to 'other' provisions	350						-	-	350	-	-
Consultant fees	-						-	-	-	-	-
Advertising	4,500						107	107	4,600	-	-

## NC072 Umsobomvu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days	500						31,495	31,495	31,995	500	500
Other current investments > 90 days											
<b>Total Call investment deposits</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,495</b>	<b>31,495</b>	<b>31,995</b>	<b>500</b>	<b>500</b>
<b>Consumer debtors</b>											
Consumer debtors	50,871						2,882	2,882	53,752	54,930	59,188
Less: provision for debt impairment	37,192						(7,731)	(7,731)	29,461	70,712	116,221
<b>Total Consumer debtors</b>	<b>13,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,612</b>	<b>10,612</b>	<b>24,291</b>	<b>(15,782)</b>	<b>(57,033)</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	33,348						(7,731)	(7,731)	25,617	29,461	70,712
Contributions to the provision	3,844								3,844	37,192	41,251
Bad debts written off										4,059	4,258
<b>Balance at end of year</b>	<b>37,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,731)</b>	<b>(7,731)</b>	<b>29,461</b>	<b>70,712</b>	<b>116,221</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	670,533	(159,810)					189,067	189,067	29,258	717,835	771,964
Leases recognised as PPE											
Less: Accumulated depreciation	185						(420,290)	(420,290)	(420,105)	448,000	476,000
<b>Total Property, plant &amp; equipment</b>	<b>670,348</b>	<b>(159,810)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>609,357</b>	<b>(231,222)</b>	<b>(390,847)</b>	<b>269,835</b>	<b>295,964</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities	1,419						(967)	(967)	452	1,308	1,335
<b>Total Current liabilities - Borrowing</b>	<b>1,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(967)</b>	<b>(967)</b>	<b>452</b>	<b>1,308</b>	<b>1,335</b>
<b>Trade and other payables</b>											
Creditors	750						14,213	14,213	14,963	10,000	10,000
Unspent conditional grants and receipts	2,000						27,359	27,359	29,359	2,000	1,000
VAT	2,000						(1,395)	(1,395)	605		
<b>Total Trade and other payables</b>	<b>4,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,177</b>	<b>40,177</b>	<b>44,927</b>	<b>12,000</b>	<b>11,000</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	5,263						(263)	(263)	5,000		
Finance leases (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>	<b>5,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(263)</b>	<b>(263)</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Provisions - non current</b>											
Retirement benefits	6,200						1,122	1,122	7,322	6,400	6,600
List other major items											
Refuse landfill site rehabilitation	500								500	550	600
Other							12,998	12,998	12,998		
<b>Total Provisions - non current</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,120</b>	<b>14,120</b>	<b>20,820</b>	<b>6,950</b>	<b>7,200</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	603,315						(169,286)	(169,286)	434,029	665,493	665,493
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	<b>603,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(169,286)</b>	<b>(169,286)</b>	<b>434,029</b>	<b>665,493</b>	<b>665,493</b>
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves (list)											
Revaluation	63,080						(63,080)	(63,080)		(431,808)	
<b>Total Reserves</b>	<b>63,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,080)</b>	<b>(63,080)</b>	<b>-</b>	<b>(431,808)</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>666,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(232,366)</b>	<b>(232,366)</b>	<b>434,029</b>	<b>233,685</b>	<b>665,493</b>



NC072 Umsobomvu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	-4.8%	1.0%	4.2%	4.2%		4.2%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-7.2%	2.4%	6.9%	2.4%	0.0%	1.5%	1.3%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	55.2%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	8.3%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	209.4%	61.6%	91.5%	229.8%	0.0%	122.4%	-109.8%	-436.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	6.3%	2.5%	2.1%	10866.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.7	0.0	0.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		85.4%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	89.2%	27.2%	26.3%	17.1%	0.0%	30.8%	-18.9%	-63.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%		100.0%	100.0%	100.0%
Creditors to Cash		-211.3%	274.1%	49.8%	96.6%	0.0%	-1234.6%	-47.8%	-50.0%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated			17.8%	15.0%		15.0%	10.0%	10.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source			46.5%	30.0%		30.0%	15.0%	15.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.4%	37.7%	36.9%	38.2%	0.0%	38.6%	39.4%	38.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	44.4%	46.2%	43.6%	3.4%	0.0%	2.7%	2.6%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.8%	2.3%	3.3%	5.2%	0.0%	35.3%	32.8%	30.5%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2.7%	1.1%	2.4%	3240.0%	0.0%	3386.7%	3378.1%	3680.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	150.9%	45.7%	48.4%	17.1%	0.0%	30.8%	-18.9%	-63.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-60.0%	30.0%	30.0%	0.1	0.0	-0.1	-0.4	-0.3

**NC072 Umsobomvu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -**

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population		23,636	23,636	21,995	21,995	23,400	28,376	28,376	28,376	28,376
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b>Monthly Household income (no. of households)</b>										
None	1, 12		3,628	2,290	2,290	2,290	2,290	2,290	2,290	2,290
R1 - R1 600			1,321	1,860	1,860	1,860	1,860	1,860	1,860	1,860
R1 601 - R3 200			168	139	139	139	139	139	139	139
R3 201 - R6 400			105	168	168	168	168	168	168	168
R6 401 - R12 800			42	110	110	110	110	110	110	110
R12 801 - R25 600			12	90	90	90	90	90	90	90
R25 601 - R51 200			5	31	31	31	31	31	31	31
R52 201 - R102 400			5	11	11	11	11	11	11	11
R102 401 - R204 800			1	9	9	9	9	9	9	9
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		4,949	4151.00	4151.00	4151.00	4151.00	4151.00	4401.00	4651.00
Insert description	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area		25,389	23,641	21,992	21,992	21,992	23,636	23,636	23,636	23,636
Number of poor people in municipal area			22,271				10,347	10,347	10,347	10,347
Number of households in municipal area			5,563	5,563	5,563	5,563	6	6	6	6
Number of poor households in municipal area			4,949	4,151	4,151	4,151	3	3	3	3
Definition of poor household (R per month)			600	1,600	1,800	1,800	1,800	1,800	1,800	1,800
<b>Housing statistics</b>										
Formal	3						4,723	4,973	5,223	5,473
Informal		968	840	840	840	840	840	590	250	-
<b>Total number of households</b>		968	840	840	840	840	5,563	5,563	5,473	5,473
Dwellings provided by municipality	4									
Dwellings provided by province/s							1,000	250	250	250
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>		-	-	-	-	-	1,000	250	250	250
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6						10.0%	10.0%	10.0%	10.0%
Interest rate - borrowing							3.0%	8.0%	8.0%	8.0%
Interest rate - investment							6.0%	6.0%	6.0%	6.0%
Remuneration increases							-2.0%	6.0%	6.0%	6.0%
Consumption growth (electricity)							5.0%	7.0%	5.0%	5.0%
Consumption growth (water)								7.0%	7.0%	7.0%
<b>Collection rates</b>										
Property tax/service charges	7				80.0%	80.0%	90.0%	87.0%	90.0%	90.0%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					20.0%	20.0%	20.0%	80.0%	80.0%	80.0%
Revenue from agency services										

**NC072 Umsobomvu - Supporting Table SB6 Adjustments Budget - funding measurement -**

Description	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework					
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15	
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	18(1)b	1,937	1,506	31,995	4,919	-	(3,639)	(25,111)	(22,009)	
Cash + investments at the yr end less applications - R'000	18(1)b				11,429	-	(12,327)	1,599	34,226	
Cash year end/monthly employee/supplier payments	18(1)b				0	-	(0)	(0)	(0)	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				62,179	-	24,533	32,062	27,960	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	3.1%	3.1%	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	-83.0%	-78.4%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	9.0%	9.0%	4.0%	8.9%	0.0%	8.8%	9.3%	9.4%	
Capital payments % of capital expenditure	18(1)c;(19)	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (ex cl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	55.2%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	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)	18(1)a							-165.0%	261.4%	
Long term receivables % change - incr(decr)	18(1)a				100.0%			0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)				0.6%	0.0%	0.5%	0.8%	0.7%	
Asset renewal % of capital budget	20(1)(vi)				0.0%	0.0%	7.1%	8.0%	9.4%	

## NC072 Umsobomvu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Budget Year 2012/13							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>32,409</b>	-	-	-	(3,148)	(3,148)	29,261	33,902	35,648
Equitable share	28,074				(3,148)	(3,148)	24,926	29,115	30,532
Finance Management	1,500						1,500	1,650	1,800
Municipal Systems Improvement	800						800	890	934
Department of Water Affairs									
Councillor Rumenaration Grant	1,245						1,245	1,569	1,825
Municipal Infrastructure (MIG)	790						790	678	557
<b>Provincial Government:</b>	<b>715</b>	-	-	-	-	-	715	708	708
Library Development	715						715	708	708
Other transfers and grants [insert description]									
<b>District Municipality:</b>	<b>-</b>	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	<b>-</b>	-	-	-	-	-	-	-	-
[insert description]									
<b>Total Operating Transfers and Grants</b>	<b>33,124</b>	-	-	-	(3,148)	(3,148)	29,976	34,610	36,356
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>61,857</b>	-	-	-	(9,000)	(9,000)	52,857	58,837	48,148
Municipal Infrastructure (MIG)	13,557						13,557	14,337	11,148
Water Affairs	44,000				(14,000)	(14,000)	30,000	35,000	30,000
EPWP	1,000						1,000	1,000	
EDMG					5,000	5,000	5,000	5,000	5,000
INEP	3,300						3,300	3,500	2,000
<b>Provincial Government:</b>	<b>-</b>	-	-	-	-	-	-	-	-
[insert description]									
<b>District Municipality:</b>	<b>-</b>	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	<b>-</b>	-	-	-	-	-	-	-	-
[insert description]									
<b>Total Capital Transfers and Grants</b>	<b>61,857</b>	-	-	-	(9,000)	(9,000)	52,857	58,837	48,148
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>94,981</b>	-	-	-	(12,148)	(12,148)	82,833	93,447	84,504



## NC072 Umsobomvu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Budget Year 2012/13							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	2	3	4	5	6	7	+1 2013/14	+2 2014/15	
R thousands	A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	32,409	-	-	-	(3,148)	(3,148)	29,261	33,902	35,648
Equitable share	28,074				(3,148)	(3,148)	24,926	29,115	30,532
Finance Management	1,500						1,500	1,650	1,800
Municipal Systems Improvement	800						800	890	934
Department of Water Affairs									
Councillor Rumenaration Grant	1,245						1,245	1,569	1,825
Municipal Infrastructure (MIG)	790						790	678	557
<b>Provincial Government:</b>	715	-	-	-	-	-	715	708	708
Library Development	715						715	708	708
Other transfers and grants [insert description]									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total operating expenditure of Transfers and Grants:</b>	33,124	-	-	-	(3,148)	(3,148)	29,976	34,610	36,356
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	61,857	-	-	-	(9,000)	(9,000)	52,857	57,150	48,148
Municipal Infrastructure (MIG)	13,557						13,557	13,550	11,148
Water Affairs	44,000				(14,000)	(14,000)	30,000	35,000	30,000
EPWP	1,000						1,000	1,000	-
EDMG					5,000	5,000	5,000	5,000	5,000
INEP	3,300						3,300	2,600	2,000
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total capital expenditure of Transfers and Grants</b>	61,857	-	-	-	(9,000)	(9,000)	52,857	57,150	48,148
<b>Total capital expenditure of Transfers and Grants</b>	94,981	-	-	-	(12,148)	(12,148)	82,833	91,760	84,504





## NC072 Umsobomvu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2012/13										
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages	2,115						227	227	2,342	10.7%	
Pension and UIF Contributions							-	-	-		
Medical Aid Contributions							-	-	-		
Motor Vehicle Allowance	153						(2)	(2)	151	-1.2%	
Cellphone Allowance	114						20	20	134		
Housing Allowances							-	-	-		
Other benefits and allowances							-	-	-		
<b>Sub Total - Councillors</b>	<b>2,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>245</b>	<b>2,627</b>	<b>10.3%</b>	
<b>% increase</b>		<b>(0)</b>							<b>0</b>		
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	2,803						(195)	(195)	2,608	-6.9%	
Pension and UIF Contributions							-	-	-		
Medical Aid Contributions							-	-	-		
Overtime							-	-	-		
Performance Bonus							-	-	-		
Motor Vehicle Allowance	440						(159)	(159)	281	-36.1%	
Cellphone Allowance							-	-	-		
Housing Allowances	39						(39)	(39)	-		
Other benefits and allowances							-	-	-		
Payments in lieu of leave							-	-	-		
Long service awards							-	-	-		
Post-retirement benefit obligations							-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>3,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(393)</b>	<b>(393)</b>	<b>2,889</b>	<b>-12.0%</b>	
<b>% increase</b>		<b>(0)</b>							<b>(0)</b>		
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	17,284						2,206	2,206	19,490	12.8%	
Pension and UIF Contributions	3,767						(347)	(347)	3,420	-9.2%	
Medical Aid Contributions	939						(24)	(24)	915	-2.6%	
Overtime	795						(88)	(88)	707	-11.0%	
Performance Bonus	1,784						86	86	1,870		
Motor Vehicle Allowance	70						30	30	101	43.1%	
Cellphone Allowance							-	-	-		
Housing Allowances	14						(0)	(0)	14		
Other benefits and allowances	352						666	666	1,018		
Payments in lieu of leave							-	-	-		
Long service awards							-	-	-		
Post-retirement benefit obligations							-	-	-		
<b>Sub Total - Other Municipal Staff</b>	<b>25,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,529</b>	<b>2,529</b>	<b>27,534</b>	<b>10.1%</b>	
<b>% increase</b>											
<b>Total Parent Municipality</b>	<b>30,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,381</b>	<b>2,381</b>	<b>33,050</b>	<b>7.8%</b>	
<b>Board Members of Entities</b>											
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							-	-	-		
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
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							-	-	-		
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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							-	-	-		
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>	<b>30,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,381</b>	<b>2,381</b>	<b>33,050</b>	<b>7.8%</b>	
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>	<b>28,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,136</b>	<b>2,136</b>	<b>30,423</b>	<b>7.6%</b>	

NC072 Umsobomvu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	35,034	38,377	40,540	
Executive and council	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	26,171	30,684	32,357	
Budget and treasury office	374	374	374	374	374	374	374	374	374	374	374	374	4,493	7,366	7,837	
Corporate services	364	364	364	364	364	364	364	364	364	364	364	364	4,369	327	347	
<i>Community and public safety</i>	225	225	225	225	225	225	225	225	225	225	225	225	2,698	1,199	1,224	
Community and social services	86	86	86	86	86	86	86	86	86	86	86	86	1,029	732	733	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	139	139	139	139	139	139	139	139	139	139	139	139	1,669	468	491	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	88	88	88	88	88	88	88	88	88	88	88	88	1,052	61	61	
Planning and development	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(8)	61	61	
Road transport	88	88	88	88	88	88	88	88	88	88	88	88	1,060	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	92,692	44,611	48,615	
Electricity	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	28,380	21,686	23,421	
Water	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	46,748	10,085	10,529	
Waste water management	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,551	7,531	9,038	
Waste management	418	418	418	418	418	418	418	418	418	418	418	418	5,013	5,308	5,627	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>10,956</b>	<b>131,476</b>	<b>84,249</b>	<b>90,440</b>	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	34,167	34,712	34,443	
Executive and council	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	17,376	15,062	15,253	
Budget and treasury office	923	923	923	923	923	923	923	923	923	923	923	923	11,070	13,107	12,315	
Corporate services	477	477	477	477	477	477	477	477	477	477	477	477	5,721	6,543	6,874	
<i>Community and public safety</i>	845	845	845	845	845	845	845	845	845	845	845	845	10,135	10,084	10,384	
Community and social services	524	524	524	524	524	524	524	524	524	524	524	524	6,283	7,496	7,661	
Sport and recreation	88	88	88	88	88	88	88	88	88	88	88	88	1,059	-	-	
Public safety	197	197	197	197	197	197	197	197	197	197	197	197	2,365	2,126	2,235	
Housing	36	36	36	36	36	36	36	36	36	36	36	36	428	463	489	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	881	881	881	881	881	881	881	881	881	881	881	881	10,577	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	881	881	881	881	881	881	881	881	881	881	881	881	10,577	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	52,264	53,874	54,988	
Electricity	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,004	21,150	21,272	
Water	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	19,144	19,471	19,865	
Waste water management	534	534	534	534	534	534	534	534	534	534	534	534	6,406	7,098	7,483	
Waste management	476	476	476	476	476	476	476	476	476	476	476	476	5,711	6,156	6,369	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>107,143</b>	<b>98,670</b>	<b>99,815</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>2,028</b>	<b>24,333</b>	<b>(14,421)</b>	<b>(9,375)</b>	

NC072 Umsobomvu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	721	313	313	313	313	313	313	313	313	313	313	343	4,194	4,446	4,712	
Property rates - penalties & collection charges	13	13	13	13	13	13	13	13	13	13	13	13	150	159	169	
Service charges - electricity revenue	2,582	3,178	1,580	1,400	1,000	1,000	1,000	1,410	1,272	1,300	1,300	2,477	19,500	21,162	22,855	
Service charges - water revenue	520	520	670	670	1,013	1,013	1,013	1,013	520	520	520	508	8,500	9,010	9,551	
Service charges - sanitation revenue	476	476	476	476	476	476	476	476	476	476	476	839	6,075	7,291	8,750	
Service charges - refuse	387	387	387	387	387	387	387	387	387	387	387	609	4,862	5,149	5,458	
Service charges - other																
Rental of facilities and equipment	5	5	5	5	5	5	5	5	5	5	5	239	292	308	324	
Interest earned - external investments	1	1	1	2	2	1	2	2	2	2	2	4	22	22	22	
Interest earned - outstanding debtors	100	100	100	100	100	100	100	100	100	100	100	125	1,225	1,336	1,459	
Dividends received																
Fines	155	155	155	155	155	155	155	155	155			1	1,238	13	13	
Licences and permits	35	35	35	35	35	35	35	35	35	35	35	51	436	457	480	
Agency services																
Transfers recognised - operational	12,863		715		6,625				9,773			0	29,976	33,939	35,806	
Other revenue	196	196	196	196	196	196	196	196	196	196	196	197	2,350	286	290	
Gains on disposal of PPE																
<b>Total Revenue</b>	<b>18,053</b>	<b>5,377</b>	<b>4,644</b>	<b>3,750</b>	<b>10,318</b>	<b>3,693</b>	<b>3,693</b>	<b>4,103</b>	<b>13,091</b>	<b>3,346</b>	<b>3,346</b>	<b>5,406</b>	<b>78,819</b>	<b>83,577</b>	<b>89,888</b>	
<b>Expenditure By Type</b>																
Employee related costs	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,450	30,423	32,900	34,848	
Remuneration of councillors	194	194	194	194	194	194	194	194	194	194	194	491	2,627			
Debt impairment												3,836	3,836	4,437	4,857	
Depreciation & asset impairment	305	305	305	305	305	305	305	305	305	305	305	24,325	27,678	27,254	27,254	
Finance charges												165	165	134	134	
Bulk purchases	1,976	2,431	1,974	1,071	1,140	1,140	1,073	1,079	973	780	780	1,094	15,510	15,510	15,510	
Other materials																
Contracted services	54	54	54	54	54	54	54	54	54	54	54	36	634	3,224	3,418	
Grants and subsidies																
Other expenditure	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	4,346	26,269	25,205	24,053	
Loss on disposal of PPE												1	1	1	1	
<b>Total Expenditure</b>	<b>7,065</b>	<b>7,521</b>	<b>7,063</b>	<b>6,160</b>	<b>6,229</b>	<b>6,229</b>	<b>6,162</b>	<b>6,168</b>	<b>6,062</b>	<b>5,869</b>	<b>5,870</b>	<b>36,745</b>	<b>107,144</b>	<b>108,665</b>	<b>110,076</b>	
<b>Surplus/(Deficit)</b>	<b>10,988</b>	<b>(2,143)</b>	<b>(2,419)</b>	<b>(2,410)</b>	<b>4,089</b>	<b>(2,537)</b>	<b>(2,469)</b>	<b>(2,065)</b>	<b>7,028</b>	<b>(2,524)</b>	<b>(2,524)</b>	<b>(31,339)</b>	<b>(28,325)</b>	<b>(25,088)</b>	<b>(20,188)</b>	
Transfers recognised - capital	3,433	5,000	5,000	4,000	7,076	4,000	1,000	4,000	8,062	4,000	4,000	4,286	52,857	57,150	48,148	
Contributions																
Contributed assets																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14,421</b>	<b>2,857</b>	<b>2,581</b>	<b>1,590</b>	<b>11,165</b>	<b>1,463</b>	<b>(1,469)</b>	<b>1,935</b>	<b>15,090</b>	<b>1,476</b>	<b>476</b>	<b>(27,053)</b>	<b>24,533</b>	<b>32,062</b>	<b>27,960</b>	

NC072 Umsobomvu - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	350	350	350	350	350	350	350	350	350	350	350	350	350	4,194	4,446	4,712
Property rates - penalties & collection charges	13	13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Service charges - electricity revenue	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500	21,162	22,855
Service charges - water revenue	708	708	708	708	708	708	708	708	708	708	708	708	708	8,500	9,010	9,551
Service charges - sanitation revenue	506	506	506	506	506	506	506	506	506	506	506	506	506	6,075	7,291	8,750
Service charges - refuse	405	405	405	405	405	405	405	405	405	405	405	405	405	4,862	5,149	5,458
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	24	292	308	324
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	2	22	22	22
Interest earned - outstanding debtors	102	102	102	102	102	102	102	102	102	102	102	102	102	1,225	1,336	1,459
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	103	103	103	103	103	103	103	103	103	103	103	103	103	1,238	13	13
Licences and permits	36	36	36	36	36	36	36	36	36	36	36	36	36	436	457	480
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	12,863	-	715	-	6,625	-	-	-	-	9,773	-	-	0	29,976	33,939	35,806
Other revenue	196	196	196	196	196	196	196	196	196	196	196	196	196	2,350	286	290
<b>Cash Receipts by Source</b>	<b>16,933</b>	<b>4,070</b>	<b>4,785</b>	<b>4,070</b>	<b>10,695</b>	<b>4,070</b>	<b>4,070</b>	<b>4,070</b>	<b>13,843</b>	<b>4,070</b>	<b>4,070</b>	<b>4,070</b>	<b>78,819</b>	<b>83,577</b>	<b>89,888</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	3,433	3,405	2,009	1,000	7,076	1,000	6,027	6,820	5,062	6,662	6,662	3,701	52,857	57,150	48,148	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	364	364	364	364	364	364	364	364	4,374	364	364	(3,645)	4,374	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>20,731</b>	<b>7,840</b>	<b>7,159</b>	<b>5,435</b>	<b>18,136</b>	<b>5,435</b>	<b>10,462</b>	<b>11,255</b>	<b>23,279</b>	<b>11,097</b>	<b>11,097</b>	<b>4,127</b>	<b>136,051</b>	<b>140,727</b>	<b>138,036</b>	
<b>Cash Payments by Type</b>																
Employee related costs	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	30,423	32,900	34,848	
Remuneration of councillors	219	219	219	219	219	219	219	219	219	219	219	219	2,627	-	-	-
Collection costs	320	320	320	320	320	320	320	320	320	320	320	320	3,836	4,437	4,857	
Interest paid	14	14	14	14	14	14	14	14	14	14	14	14	165	27,254	27,254	
Bulk purchases - Electricity	1,793	2,250	1,650	1,050	950	900	900	1,000	1,000	1,000	1,293	1,725	15,510	134	134	
Bulk purchases - Water & Sewer	14	14	14	14	14	14	14	14	14	14	14	14	165	15,510	15,510	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	53	53	53	53	53	53	53	53	53	53	53	53	634	3,224	3,418	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	26,269	25,205	24,053	
<b>Cash Payments by Type</b>	<b>7,136</b>	<b>7,593</b>	<b>6,993</b>	<b>6,393</b>	<b>6,293</b>	<b>6,243</b>	<b>6,243</b>	<b>6,343</b>	<b>6,343</b>	<b>6,343</b>	<b>6,636</b>	<b>7,068</b>	<b>79,630</b>	<b>108,664</b>	<b>110,075</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(65,079)	(72,157)	(54,175)	
Repayment of borrowing	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(1,419)	(1,308)	(1,335)	
Other Cash Flows/Payments	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	129,318	127,001	80,370	
<b>Total Cash Payments by Type</b>	<b>12,371</b>	<b>12,828</b>	<b>12,228</b>	<b>11,628</b>	<b>11,528</b>	<b>11,478</b>	<b>11,478</b>	<b>11,578</b>	<b>11,578</b>	<b>11,578</b>	<b>11,871</b>	<b>12,303</b>	<b>142,449</b>	<b>162,199</b>	<b>134,935</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>8,360</b>	<b>(4,989)</b>	<b>(5,069)</b>	<b>(6,193)</b>	<b>6,608</b>	<b>(6,043)</b>	<b>(1,017)</b>	<b>(323)</b>	<b>11,701</b>	<b>(481)</b>	<b>(774)</b>	<b>(8,176)</b>	<b>(6,399)</b>	<b>(21,472)</b>	<b>3,102</b>	
Cash/cash equivalents at the monthly year beginning:	8,360	8,360	3,371	(1,698)	(7,892)	(1,284)	(7,328)	(8,344)	(8,668)	3,033	2,552	1,778	-	(6,399)	(27,871)	
Cash/cash equivalents at the monthly year end:	8,360	3,371	(1,698)	(7,892)	(1,284)	(7,328)	(8,344)	(8,668)	3,033	2,552	1,778	(6,399)	(6,399)	(27,871)	(24,769)	

NC072 Umsobomvu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - EXECUTIVE & COUNCIL															
Vote 2 - FINANCE & ADMIN				42	94	31	23	606	162	162	162	821			
Vote 3 - COMMUNITY SERVICES															
Vote 4 - TECHNICAL SERVICES	31	3,405	2,009	3,683	4,848	5,025	6,004	6,214	8,746	6,500	6,500	10,012	2,103	62,977	54,175
Vote 5 - [NAME OF VOTE 5]															
Vote 6 - [NAME OF VOTE 6]															
Vote 7 - [NAME OF VOTE 7]															
Vote 8 - [NAME OF VOTE 8]															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															
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]															
<b>Capital Multi-year expenditure sub-total</b>	<b>31</b>	<b>3,405</b>	<b>2,009</b>	<b>3,725</b>	<b>4,942</b>	<b>5,056</b>	<b>6,027</b>	<b>6,820</b>	<b>8,908</b>	<b>6,662</b>	<b>6,662</b>	<b>10,833</b>	<b>65,079</b>	<b>72,157</b>	<b>54,175</b>
<b>Single-year expenditure appropriation</b>															
Vote 1 - EXECUTIVE & COUNCIL															
Vote 2 - FINANCE & ADMIN															
Vote 3 - COMMUNITY SERVICES															
Vote 4 - TECHNICAL SERVICES															
Vote 5 - [NAME OF VOTE 5]															
Vote 6 - [NAME OF VOTE 6]															
Vote 7 - [NAME OF VOTE 7]															
Vote 8 - [NAME OF VOTE 8]															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															
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]															
<b>Capital single-year expenditure sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>31</b>	<b>3,405</b>	<b>2,009</b>	<b>3,725</b>	<b>4,942</b>	<b>5,056</b>	<b>6,027</b>	<b>6,820</b>	<b>8,908</b>	<b>6,662</b>	<b>6,662</b>	<b>10,833</b>	<b>65,079</b>	<b>72,157</b>	<b>54,175</b>



NC072 Umsobomvu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council															
Budget and treasury office															
Corporate services															
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	131	131	-	-
Community and social services															
Sport and recreation															
Public safety															
Housing												131	131	-	-
Health															
<i>Economic and environmental services</i>	-	-	-	42	94	31	23	606	162	162	162	162	1,444	1,000	-
Planning and development															
Road transport				42	94	31	23	606	162	162	162	162	1,444	1,000	-
Environmental protection															
<i>Trading services</i>	31	3,405	2,009	3,683	4,848	5,025	6,004	6,214	8,746	6,500	6,500	10,540	63,505	56,150	48,148
Electricity			237	328	2,594	2,889	45	1,592	4,500	4,500	4,500	2,116	23,300	12,532	7,000
Water	31	3,405	1,772	3,355	2,254	2,136	3,635	693	4,246	2,000	2,000	4,474	30,000	43,618	41,148
Waste water management							2,324	1,958				3,951	8,233	-	-
Waste management								1,972					1,972	-	-
<i>Other</i>															
<b>Total Capital Expenditure - Standard</b>	<b>31</b>	<b>3,405</b>	<b>2,009</b>	<b>3,725</b>	<b>4,942</b>	<b>5,056</b>	<b>6,027</b>	<b>6,820</b>	<b>8,908</b>	<b>6,662</b>	<b>6,662</b>	<b>10,833</b>	<b>65,079</b>	<b>57,150</b>	<b>48,148</b>









NC072 Umsobomvu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
<b>Parent municipality:</b>														
<i>Electricity -</i>	<b>Electrification Ouboks</b>	EL 2.2.1	EL2	<b>Yes</b>	<i>Infrastructure - Electricity</i>	<i>Reticulation</i>		3,300	3,300	3,000	2,600	2,000	2,000	
<i>Electricity -</i>	<b>Energy Demand Management</b>	E1.3	EL3	<b>Yes</b>	<i>Infrastructure - Electricity</i>	<i>Transmission &amp; Reticulation</i>		-	5,000	-	5,000	-	5,000	
<b>Water</b>	<b>Bulk Water supply Colesberg WTW</b>	W1.3	w1.1.1	<b>Yes</b>	<i>Infrastructure - Water</i>	<i>Water purification</i>		44,000	25,500	30,000	24,750	52,129	31,550	
Water	Abstraction Orange river	WB1.3	W	<b>Yes</b>	<i>Infrastructure - Water</i>	<i>Water purification</i>		-	8,000	-	8,875	-	-	
Sanitation	Upgrading of Vw TW Colesberg	S1	w1.3.1	<b>Yes</b>	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>		13,557	6,275	14,302	-	-	-	
Water	Noupoort Bulk Water supply Upgrade	wb1.4	w 1	<b>Yes</b>	<i>Infrastructure - Water</i>	<i>Water purification</i>		-	1,500	-	20,000	-	15,625	
Roads	Stormwater drainage	RS1	RS1	<b>Yes</b>	<i>Infrastructure - Road transport</i>	<i>Storm water</i>		1,000	1,000	-	1,000	-	-	
Roads Noupoort	Roads Network	RS3	RS1	<b>Yes</b>	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements &amp; Bridges</i>		5,000	2,500	-	2,500	-	-	
<b>Solar Geyser Project</b>	Electricity	el	EL	<b>Yes</b>	<i>Other</i>	<i>Other</i>		-	15,000	-	4,932	-	-	
<b>Entities:</b>														
<i>Solid Waste</i>	2 New Refuse trucks	RPPE1.1	R	<b>Yes</b>	<i>Infrastructure - Other</i>	<i>Specialised vehicles - Refuse</i>		-	1,972					
<b>Sanitation</b>	Vacuum Truck	SPPE1.1	S	<b>Yes</b>	<i>Infrastructure - Sanitation</i>	<i>General vehicles</i>		-	1,958					
<b>Public Roads</b>	Compactor	PWPPE1.2	PW	<b>Yes</b>	<i>Other Assets</i>	<i>Plant &amp; equipment</i>		-	444					
<i>Housing</i>	100 Houses Noupoort	H2	H	<b>Yes</b>	<i>Other</i>	<i>Other</i>		-	131					

## ANNEXURE 'C'

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# UMSOBOMVU

## MUNISIPALITEIT

TELEFOON  
TELEPHONE (051) 753 0777/8/9

FAKS  
FAX (051) 753 0574

Alle kommunikasies moet aan die Munisipale Bestuurder gerig word  
All communications to be addressed to the Municipal Manager.

▼ VIR NAVRAE SPREEK ASSEBLIEF ▼  
FOR ENQUIRIES PLEASE SPEAK TO  
AC MPELA



## MUNICIPALITY

KANTOOR VAN DIE MUNISIPALE BESTUURDER  
OFFICE OF THE MUNICIPAL MANAGER

PRIVAATSAK  
PRIVATE BAG X6

**COLESBERG**  
9795

▼ VERWYSINGSNOMMER ▼  
REFERENCE NUMBER

### UMSOBOMVU MUNICIPALITY (NC072)

#### QUALITY CERTIFICATE IN TERMS OF SECTION 5 OF THE MUNICIPAL BUDGET REGULATIONS, GOVERNMENT GAZETTE 32141, ADJUSTMENTS BUDGET 2012-2013

I, **AMOS CHINA MPELA**, Municipal Manager of Umsobomvu Municipality, hereby certify that the Adjustments Budget for 2012/2013 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**AMOS CHINA MPELA**  
**MUNICIPAL MANAGER**

**SIGNATURE:**

**DATE: 3 APRIL 2013**