

Report by the Executive Manager Finance

1. An adjustment budget referred to in section 28(2)(b), (d) and (f) of the MFMA may only be tabled in the Council after the mid-year budget and performance assessment report was considered by Council but not later than 28 February of the prevailing financial year.
2. It is prescribed under Regulation 21 of the Municipal Budget and Reporting Regulations that an adjustment budget must be in the format specified in Schedule B including all the required tables, charts and explanatory information and must be accompanied by a report of the Executive Mayor.
3. It is recommended that the following be approved as the report of the Executive Mayor:
4. **Report by the Executive Mayor**

During January 2010 the implementation of the budget and financial performance of the municipality was assessed for the first half of the financial year taking into consideration the monthly budget statements. According to this assessment it was recommended to Council that the 2009/2010 annual budget be amended during February 2010 to revise projections for revenue and expenditures among the different votes.

The main reasons for the revision can be summarized as follows:

4.1 **Adjust projected material under collection of revenue for the current financial year**

R3,7-million for the rent of facilities
R5,7-million less interest received on external Investments
R2-million less revenue from traffic fines.

4.2 **Additional grant allocations and adjustments to existing grant allocations**

Adjusted allocation received on equitable share to the amount of R1,1-million as per Government Gazette 32794 of 10 December 2009.

Re-allocation of R3,3-million of the Municipal Infrastructure Grant as per resolution M28/12/2009.

Re-allocation of R0,5-million of the Information and Communication Technology (ICT) Grant from the Department of Arts and Culture for library services.

Utilisation of the prize money received from the National and Provincial cleanest town competition as per resolution M10/02/2010 and M11/02/2010.

4.3 Unforeseen and unavoidable expenditure.

R0,4-million to replace the mayoral vehicle as per resolution C30/11/2009.

4.4 Correction of errors in the annual budget

With the compilation of the 2008/2009 annual financial statements it was indicated that the assets were unbundled and restated according to GRAP 17, resulting in much higher depreciation charges which could not be foreseen at the time the 2009/2010 annual budget was submitted to Council for approval. To correct the depreciation charges in line with the asset register an additional amount of R74,3-million must be appropriated for depreciation.

5. It light of the above report by the Executive Mayor it is recommended that the 2009/2010 adjusted annual budget including the revision to the service delivery and budget implementation plan and targets be approved as per **ANNEXURE A** pages 1 to ...

6. It is further recommended:

6.1 That the adjusted annual budget for the 2009/2010 financial year as permitted in terms of section 28(2) of the MFMA be approved and set out in the following adjustment budget tables:

6.1.1 Table B1 : Adjusted budget summary

6.1.2 Table B2 : Adjusted budget on financial performance by vote

6.1.3 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type

6.1.4 Table B5 : Adjusted capital expenditure budget by vote and funding

6.1.5 Table B6 : Adjusted budget on financial position

6.1.6 Table B7 : Adjusted budget on cash flow

6.1.7 Table B8 : Cash backed reserves/accumulated surplus reconciliation

6.1.8 Table B9 : Asset management

- 6.2 That the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under Annexure A be approved:
 - 6.2.1 Supporting table SB13 : Adjustment budget on monthly revenue and expenditure by vote
 - 6.2.2 Supporting table SB14 : Adjustment budget on monthly revenue and expenditure by revenue source and expenditure type
 - 6.2.3 Supporting table SB17 : Adjustment budget on monthly capital expenditure by vote
- 6.3 That the adjustment budget for 2009/2010 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury.

CC24/02/2010
FINANCE: ADJUSTMENT BUDGET FOR THE 2009/2010 FINANCIAL YEAR :
FEBRUARY 2010
5/1/2 (B)/wm

(Item on MC 18 February 2010)

RECOMMENDATION BY THE EXECUTIVE MAYOR

1. **THAT** Council approves the 2009/2010 Adjusted Annual Budget including the revision to the Service Delivery and budget implementation plan and targets as per (**ANNEXURE D Page 15 to 76**) to the agenda.

2. **THAT** the adjusted annual budget for the 2009/2010 financial year as permitted in terms of section 28(2) of the MFMA be approved and set out in the following adjustment budget tables:
 - 2.1 Table B1 : Adjusted budget summary
 - 2.2 Table B2 : Adjusted budget on financial performance by vote
 - 2.3 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type
 - 2.4 Table B5 : Adjusted capital expenditure budget by vote and funding
 - 2.5 Table B6 : Adjusted budget on financial position
 - 2.6 Table B7 : Adjusted budget on cash flow
 - 2.7 Table B8 : Cash backed reserves/accumulated surplus reconciliation
 - 2.8 Table B9 : Asset management

3. That the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under **ANNEXURE D Page 15 to 76** be approved:
 - 3.1 Supporting table SB13 : Adjustment budget on monthly revenue and expenditure by vote
 - 3.2 Supporting table SB14 : Adjustment budget on monthly revenue and expenditure by

revenue source and expenditure
type

3.3 Supporting table SB17 : Adjustment budget on monthly
capital expenditure by vote

4. **THAT** the adjustment budget for 2009/2010 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury.

CC24/02/2010

**FINANCE: ADJUSTMENT BUDGET FOR THE 2009/2010 FINANCIAL YEAR :
FEBRUARY 2010**

5/1/2 (B)/wm

(Item on 24 February 2010)

RESOLVED BY COUNCIL

1. **THAT** Council approves the 2009/2010 Adjusted Annual Budget including the revision to the Service Delivery and budget implementation plan and targets as per (**ANNEXURE D Page 15 to 76**) to the agenda.

2. **THAT** the adjusted annual budget for the 2009/2010 financial year as permitted in terms of section 28(2) of the MFMA be approved and set out in the following adjustment budget tables:
 - 2.1 Table B1 : Adjusted budget summary
 - 2.2 Table B2 : Adjusted budget on financial performance by vote
 - 2.3 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type
 - 2.4 Table B5 : Adjusted capital expenditure budget by vote and funding
 - 2.5 Table B6 : Adjusted budget on financial position
 - 2.6 Table B7 : Adjusted budget on cash flow
 - 2.7 Table B8 : Cash backed reserves/accumulated surplus reconciliation
 - 2.8 Table B9 : Asset management

3. That the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under **ANNEXURE D Page 15 to 76** be approved:
 - 3.1 Supporting table SB13 : Adjustment budget on monthly revenue and expenditure by vote
 - 3.2 Supporting table SB14 : Adjustment budget on monthly revenue and expenditure by

revenue source and expenditure
type

3.3 Supporting table SB17 : Adjustment budget on monthly
capital expenditure by vote

4. **THAT** the adjustment budget for 2009/2010 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury.

MP313 Steve Tshwete - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 15/02/2010

Description - Standard classification	Ref	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
<i>Governance and administration</i>		31,368,337	19,984,336	20,113,449	16,038,588	15,315,968	27,559,116	14,920,009	13,848,161	25,359,823	15,453,171	14,718,577	18,764,570	233,444,106	247,415,057	252,344,146
Executive and council		8,199,061	3,710	18	97	4,726	4,921,971	800	621	15,703,071	5,225	7,275	1,650,767	30,497,342	36,794,857	39,539,372
Budget and treasury office		22,126,234	12,633,196	17,288,983	13,469,631	14,342,722	17,961,401	13,203,307	13,017,275	7,711,705	13,813,639	12,910,081	11,575,311	170,053,485	177,040,218	183,382,139
Corporate services		1,043,042	7,347,430	2,824,448	2,568,860	968,520	4,675,744	1,715,902	830,265	1,945,047	1,634,307	1,801,221	5,538,493	32,893,279	33,579,982	29,422,635
<i>Community and public safety</i>		478,306	584,073	340,315	351,067	337,884	510,079	456,489	464,835	6,054,472	471,623	505,502	1,445,518	12,000,164	15,789,674	12,490,818
Community and social services		73,441	647,504	69,744	83,775	82,223	62,309	61,452	65,911	656,857	70,282	65,632	542,381	2,481,511	6,320,955	2,469,560
Sport and recreation		20,970	59,613	53,640	69,954	37,616	112,500	71,124	69,700	564,527	51,220	59,635	213,830	1,384,330	712,565	741,825
Public safety		359,971	(131,481)	197,014	180,429	200,599	325,190	306,900	313,689	359,325	309,858	332,972	389,609	3,144,075	3,764,500	4,286,300
Housing		16,920	15,441	16,917	14,909	13,946	10,080	13,013	13,035	13,013	13,013	13,013	248,948	402,248	403,654	405,133
Health		7,004	(7,004)	3,000	2,000	3,500	4,000	2,500	4,460,750	27,250	34,250	50,750	4,588,000	4,588,000	4,588,000	4,588,000
<i>Economic and environmental services</i>		352,312	1,452,429	1,441,074	2,018,858	1,941,944	3,242,856	1,222,637	1,171,019	15,081,810	1,037,963	1,171,928	4,294,141	34,428,971	41,251,656	45,109,531
Planning and development		44,959	87,677	82,402	111,132	84,367	61,875	66,709	90,299	204,050	54,000	65,761	64,769	1,018,000	920,400	970,175
Road transport		307,353	1,364,752	1,358,672	1,907,726	1,857,577	3,180,981	1,155,928	1,080,720	14,877,760	983,963	1,106,167	4,229,372	33,410,971	40,331,256	44,139,356
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		38,647,209	28,643,600	27,334,406	27,086,985	26,463,314	30,381,188	25,491,307	22,807,798	31,996,144	25,229,184	26,210,155	49,828,965	360,120,256	396,260,928	449,462,045
Electricity		25,330,175	21,112,919	20,443,944	18,748,667	19,250,186	19,384,918	18,754,502	16,416,059	20,075,417	18,421,034	19,156,911	19,837,973	236,932,704	265,379,773	313,973,670
Water		3,434,113	3,454,834	2,828,907	4,222,386	3,263,754	3,443,286	2,917,945	2,841,051	2,983,589	2,641,055	3,003,067	19,474,394	54,508,382	62,821,896	61,518,616
Waste water management		4,608,171	2,018,704	1,990,505	2,073,120	1,951,151	3,573,744	1,775,754	1,574,408	4,084,361	2,169,744	2,048,849	6,832,590	34,701,101	33,217,232	37,770,821
Waste management		5,274,750	2,057,143	2,071,050	2,042,812	1,998,223	3,979,240	2,043,106	1,976,280	4,852,777	1,997,351	2,001,328	3,684,009	33,978,069	34,842,027	36,198,938
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		70,846,164	50,664,438	49,229,244	45,495,498	44,059,110	61,693,239	42,090,443	38,291,813	78,492,249	42,191,941	42,606,163	74,333,195	639,993,497	700,717,315	759,406,540
Expenditure - Standard																
<i>Governance and administration</i>		8,546,060	8,778,252	12,367,040	8,747,611	8,762,520	10,153,911	10,127,822	10,154,131	11,498,231	12,359,118	16,144,590	13,414,213	131,053,500	138,024,053	142,285,297
Executive and council		3,310,900	2,674,106	3,297,865	2,807,194	2,674,514	2,848,863	3,494,586	3,235,791	4,118,635	4,691,167	4,432,407	4,159,938	41,745,966	43,556,550	45,980,202
Budget and treasury office		1,972,677	2,027,903	2,201,364	1,968,937	2,106,589	2,269,691	1,885,574	1,937,927	2,021,640	2,059,256	2,132,930	2,318,030	24,902,518	26,344,443	27,627,366
Corporate services		3,262,483	4,076,243	6,867,811	3,971,480	3,981,417	5,035,357	4,747,662	4,980,413	5,357,956	5,608,695	9,579,253	6,936,246	64,405,016	68,123,060	68,677,729
<i>Community and public safety</i>		6,035,316	7,040,808	7,290,998	7,994,254	8,297,768	10,617,725	10,469,007	10,470,105	11,563,066	11,896,682	12,651,320	12,265,425	116,592,473	123,535,739	131,481,860
Community and social services		922,711	1,043,068	1,141,150	1,115,875	1,236,268	1,338,539	1,421,497	1,485,131	1,696,490	1,694,772	1,774,866	2,180,013	17,050,380	17,767,619	20,259,265
Sport and recreation		1,373,892	1,499,270	1,778,020	1,961,867	2,187,072	3,648,389	3,766,478	3,668,329	3,960,305	4,113,357	4,284,735	3,588,387	35,830,101	37,764,622	39,419,067
Public safety		2,477,799	3,046,881	2,932,732	3,422,605	3,291,730	3,866,324	3,549,216	3,459,437	3,938,105	4,114,680	4,590,432	4,501,461	43,191,402	46,938,420	49,751,995
Housing		231,487	222,634	233,563	228,918	240,169	212,648	210,798	274,410	304,872	303,644	308,361	317,923	3,089,426	3,239,519	3,356,378
Health		1,029,427	1,228,955	1,205,533	1,264,989	1,342,529	1,551,825	1,521,018	1,582,797	1,663,295	1,670,228	1,692,927	1,677,641	17,431,164	17,825,559	18,695,155
<i>Economic and environmental services</i>		4,266,705	4,467,095	4,621,530	4,815,050	4,811,037	5,302,203	10,714,541	10,921,789	11,356,043	11,506,967	11,772,909	12,219,700	96,775,568	101,377,396	108,538,589
Planning and development		552,203	616,249	611,427	614,789	608,369	711,020	526,312	572,116	638,338	682,904	737,714	1,372,854	8,244,295	8,595,386	9,040,904
Road transport		3,714,502	3,850,846	4,010,103	4,200,261	4,202,668	4,591,183	10,188,229	10,349,672	10,717,705	10,824,063	11,035,195	10,846,846	88,531,273	92,782,010	99,497,685
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		9,190,257	46,818,322	22,187,092	20,323,698	22,063,684	22,290,423	24,916,927	26,967,041	30,279,346	29,569,188	31,515,413	32,503,080	318,624,471	366,691,668	414,728,147
Electricity		3,968,440	40,949,818	15,061,998	13,745,349	14,906,952	13,478,450	14,389,175	16,886,995	18,845,265	18,285,959	20,119,450	20,320,711	210,958,563	249,187,978	290,139,490
Water		1,828,260	2,017,891	2,253,898	2,016,649	2,667,783	2,939,151	4,385,895	4,413,857	4,617,788	4,602,946	4,568,221	5,276,239	41,588,578	47,087,784	50,784,904
Waste water management		1,740,163	2,153,461	2,109,246	2,146,276	2,235,943	2,727,036	3,308,261	3,048,150	3,439,017	3,355,347	3,450,866	3,542,549	33,256,315	35,252,352	36,892,386
Waste management		1,653,394	1,697,152	2,761,950	2,415,424	2,253,006	3,145,786	2,833,596	2,618,040	3,377,276	3,324,936	3,376,876	3,363,580	32,821,015	35,163,554	36,911,367
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		28,038,338	67,104,477	46,466,660	41,880,613	43,935,009	48,364,262	56,228,296	58,513,065	64,696,687	65,331,954	72,084,232	70,402,418	663,046,012	729,628,856	797,033,893
Surplus/ (Deficit) 1.		42,807,826	(16,440,039)	2,762,584	3,614,885	124,101	13,328,977	(14,137,854)	(20,221,252)	13,795,563	(23,140,013)	(29,478,070)	3,930,777	(23,052,515)	(28,911,541)	(37,627,353)

References

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

MP313 Steve Tshwete - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15/02/2010

Description	Ref	Budget Year 2009/10											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		11,353,024	10,388,136	12,500,629	11,665,901	11,166,613	11,512,974	10,789,478	10,938,500	10,941,898	10,941,898	10,941,898	9,681,476	132,822,425	138,818,853	146,177,149
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		15,955,327	20,882,869	19,673,947	18,322,245	18,900,564	18,109,282	18,404,480	16,024,409	18,189,331	18,004,318	18,700,258	19,079,364	220,246,394	251,279,319	288,676,247
Service charges - water revenue		2,713,179	3,328,486	2,702,074	4,112,552	3,115,141	2,732,659	2,819,367	2,757,651	2,801,191	2,498,682	2,877,149	3,057,677	35,515,808	39,375,017	43,347,672
Service charges - sanitation revenue		1,911,086	1,982,801	1,943,172	1,995,354	1,911,160	1,926,613	2,300,449	2,100,948	2,674,627	2,704,664	2,572,558	(587,881)	23,435,551	23,258,567	24,800,596
Service charges - refuse		1,995,583	1,902,614	1,940,597	1,944,686	1,922,454	1,938,070	1,995,728	1,927,000	1,950,862	1,950,862	1,950,692	1,890,262	23,309,410	24,135,977	25,010,778
Service charges - other														-	-	-
Rental of facilities and equipment		77,609	240,599	166,987	160,484	98,284	252,011	147,081	150,673	918,545	931,288	916,463	918,287	4,978,311	9,255,629	9,808,415
Interest earned - external investments		4,495,726	2,051,253	4,627,487	1,640,026	3,050,018	2,623,829	2,257,125	1,920,000	1,887,940	2,340,011	1,810,782	1,695,803	30,400,000	26,900,000	24,400,000
Interest earned - outstanding debtors		140,325	144,894	173,021	142,067	105,940	165,023	141,400	145,743	142,851	142,181	148,962	169,093	1,761,500	1,829,165	1,853,860
Dividends received														-	-	-
Fines		366,061	(132,469)	206,134	230,043	171,772	298,519	303,250	294,705	344,160	303,750	321,652	370,923	3,078,500	3,679,655	4,181,550
Licences and permits		302,440	442,894	417,694	407,113	422,582	408,414	452,244	426,748	530,023	372,747	481,484	402,317	5,066,700	5,669,700	6,072,700
Agency services		-	504,998	758,723	685,632	762,785	584,947	700,000	650,000	700,839	600,500	600,000	451,576	7,000,000	7,900,000	8,800,000
Transfers recognised - operational		22,960,998	808,801	50,894	66,053	56,424	13,372,533	129,800	129,800	20,529,049	129,800	129,800	4,839,260	63,203,212	76,316,432	83,540,432
Other revenue		883,228	7,172,347	4,067,883	3,326,281	1,541,291	5,602,662	2,213,260	1,388,925	1,725,850	1,452,180	1,717,755	6,024,255	37,115,916	32,674,001	29,617,141
Gains on disposal of PPE		67,650	-	-	-	-	-	-	-	382,350	-	-	450,000	450,000	450,000	450,000
Total Revenue		63,222,236	49,718,223	49,229,242	44,698,437	43,225,028	59,527,536	42,653,661	38,855,103	63,337,166	42,755,231	43,169,453	47,992,412	588,383,727	641,542,315	696,736,540
Expenditure By Type																
Employee related costs		12,944,045	14,095,284	14,900,728	14,913,864	15,273,700	18,589,934	16,269,211	15,871,904	16,101,286	16,513,212	16,351,991	16,365,856	188,191,015	200,899,932	211,940,183
Remuneration of councillors		887,304	839,820	845,198	847,130	792,843	781,293	1,268,100	1,268,470	1,045,273	1,045,273	1,045,273	621,855	11,287,832	12,106,274	12,856,902
Debt impairment		324,417	324,417	324,417	324,417	324,417	324,417	324,413	324,413	324,413	324,413	324,413	324,438	3,893,005	4,027,875	4,162,596
Collection costs		18,107	199,238	51,174	152,851	66,581	214,972	112,218	150,000	174,911	181,917	189,048	183,153	1,694,170	1,709,170	1,724,147
Depreciation & asset impairment		6,082,875	6,082,875	6,082,875	6,082,875	6,082,875	6,082,875	18,513,227	18,513,227	18,513,227	18,513,227	18,513,227	18,512,940	147,576,325	158,229,530	173,391,847
Finance charges		1,682,506	1,682,506	1,682,506	1,682,506	1,682,506	1,682,506	1,682,480	1,682,323	1,682,480	1,682,480	1,682,480	1,682,791	20,190,070	23,193,592	28,277,234
Bulk purchases		1,566	37,111,824	11,125,394	9,836,084	11,213,428	9,310,192	9,284,600	11,000,168	12,117,860	11,576,336	12,669,823	12,979,281	148,226,556	183,867,181	211,056,513
Other materials														-	-	-
Contracted services		412,589	980,838	1,403,093	1,006,103	693,008	1,949,310	1,547,175	1,505,724	1,912,984	1,894,953	2,118,178	1,462,728	16,886,683	17,853,638	18,870,598
Grants and subsidies			11,000	104,000			306,000	31,000	(6,000)	94,000	114,000	94,000	384,000	1,132,000	1,019,000	910,000
Other expenditure		5,684,929	5,776,675	9,947,275	7,034,780	7,805,650	9,122,761	7,077,868	8,084,826	12,575,807	13,340,638	18,952,794	18,564,353	123,968,356	126,722,664	133,843,850
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28,038,338	67,104,477	46,466,660	41,880,610	43,935,008	48,364,260	56,110,291	58,395,055	64,542,242	65,186,449	71,941,227	71,081,395	663,046,012	729,628,856	797,033,893
Surplus/(Deficit)		35,183,898	(17,386,254)	2,762,582	2,817,827	(709,980)	11,163,276	(13,456,631)	(19,539,952)	(1,205,076)	(22,431,218)	(28,771,775)	(23,088,983)	(74,662,285)	(88,086,541)	(100,297,353)
Transfers recognised - capital		7,623,928	946,215		797,064	834,084	2,165,702	72	-	15,718,373	-	-	3,524,332	31,609,770	34,175,000	36,670,000
Contributions													-	-	-	-
Contributed assets													20,000,000	20,000,000	25,000,000	26,000,000
Surplus/(Deficit) after capital transfers & contributions		42,807,826	(16,440,039)	2,762,582	3,614,891	124,104	13,328,978	(13,456,559)	(19,539,952)	14,513,298	(22,431,218)	(28,771,775)	435,348	(23,052,515)	(28,911,541)	(37,627,353)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 15/02/2010

Description	Ref	Budget Year 2009/10											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
<i>Governance and administration</i>		24,281	437,830	705,500	425,717	954,206	932,699	4,960,695	2,487,670	2,329,770	2,733,211	4,015,281	5,597,815	25,604,675	14,189,650	12,973,650
Executive and council		24,251	390,165	45	1,499	352,807	266,340	3,086	-	892,535	550,000	397,752	309,820	3,188,300	334,650	260,650
Budget and treasury office						15	6,608	-	103,392	29,985			-	140,000	80,000	80,000
Corporate services		30	47,665	705,455	424,218	601,384	659,751	4,957,609	2,384,278	1,407,250	2,183,211	3,617,529	5,287,995	22,276,375	13,775,000	12,633,000
<i>Community and public safety</i>		60	146,995	981,655	1,549,594	2,629,665	3,348,204	10,669,305	6,222,361	3,915,502	20,346,519	10,438,311	19,317,085	79,565,256	66,025,000	25,668,000
Community and social services		15	23,377	384,984	237,467	2,049,113	2,372,000	10,067,841	5,187,848	290,766	15,300,000	5,230,000	15,231,882	56,375,293	48,111,000	9,410,000
Sport and recreation			99,545	234,187	420,092	328,645	540,190	361,276	269,835	1,077,949	2,914,569	3,618,603	599,985	10,464,876	7,490,000	5,650,000
Public safety		45	17,105	85,672	745,616	137,699	334,340	161,444	687,435	2,209,955	1,677,506	1,114,045	3,285,218	10,456,080	9,033,000	9,652,000
Housing								-	-		55,000		-	55,000	40,000	40,000
Health		-	6,968	276,812	146,419	114,208	101,674	78,744	77,243	336,832	399,444	475,663	200,000	2,214,007	1,351,000	916,000
<i>Economic and environmental services</i>		15	575,543	601,863	1,067,489	3,890,486	2,338,093	5,727,644	9,673,135	13,134,160	9,889,340	9,723,093	12,057,084	68,677,945	57,242,000	55,098,000
Planning and development								130,000	200,000	300,000	300,000	370,000	-	1,300,000	1,400,000	1,600,000
Road transport		15	575,543	601,863	1,067,489	3,890,486	2,338,093	5,597,644	9,473,135	12,834,160	9,589,340	9,353,093	12,057,084	67,377,945	55,842,000	53,498,000
Environmental protection								-	-	-	-	-	-	-	-	-
<i>Trading services</i>		539,864	1,231,708	2,168,501	4,482,218	2,080,142	7,640,394	11,143,397	12,587,625	21,366,056	22,256,121	22,774,081	73,281,399	181,551,506	143,241,200	139,040,500
Electricity		451,086	578,887	1,422,626	3,539,600	1,601,271	4,935,897	5,026,794	6,658,777	12,942,701	14,437,086	15,797,815	62,856,999	130,249,539	104,396,000	104,326,000
Water		1,352	372,312	400,879	486,099	438,669	889,218	3,117,030	3,501,855	3,606,084	3,058,702	3,918,683	3,041,220	22,832,103	18,659,000	18,890,500
Waste water management		87,426	280,494	344,951	282,605	40,202	1,815,279	1,610,487	2,419,993	4,567,301	4,340,348	2,657,598	6,473,180	24,919,864	16,336,200	13,724,000
Waste management			15	45	173,914			1,389,086	7,000	249,970	419,985	399,985	910,000	3,550,000	3,850,000	2,100,000
<i>Other</i>								-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		564,220	2,392,076	4,457,519	7,525,018	9,554,499	14,259,390	32,501,041	30,970,791	40,745,488	55,225,191	46,950,766	110,253,383	355,399,382	280,697,850	232,780,150

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement