



Steve Tshwete

Local Municipality

**Adjustment Budget
November 2013**

PART 1

EXECUTIVE SUMMARY ON THE 2013/2014 ADJUSTMENT BUDGET: NOVEMBER 2013

1. The format and contents of the adjustment budget and supporting documentation must be in the format as specified in Schedule B of the Municipal Budget and Reporting Regulations. The adjustment budget as submitted herewith contains the adjustment budget tables B1 to B10 and the applicable supporting tables.

2. The following are the reasons for this adjustment:

2.1 With the approval of the 2012/2013 budget an amount of R350 000 was approved for a procurement of a vehicle. With the approval of the roll-over adjustment budget in August 2013, this amount was incorrectly removed from the budget. Due to commitments already made against this project, the expenditure was unavoidable. The amount of R350 000 needs to be approved under project P1300048 in order to meet the obligation. Because of the commitment made by 30 June 2013 and the omission of the project in the August 2013 roll-over adjustment budget, this might result in significant financial loss and can therefore be classified as an unforeseen and unavoidable expenditure in terms of section 71(1)(b)(i) of the Budget and Reporting Regulations.

In anticipation of the approval of the roll-over on unspent conditional grants from National Treasury and the approval of the Housing Accreditation Grant, an adjustment budget was held back in order to submit one adjustment budget to address all three issues. This resulted in the expenditure on the vehicle being unauthorised in terms of section 29(3) of the MFMA as the expenditure was already incurred on 05 September 2013 and an adjustment was not passed within 60 days. Council therefore needs to approve the unauthorised expenditure in this adjustment budget.

2.2 The National Treasury has granted approval on the following unspent conditional grants for 2012/2013 financial year:

- a. Municipal Systems Improvement Grant for R300 000,00 for the procurement of a surveillance camera system. This amount was captured under operational budget in 2012/2013 and was therefore not included in the August 2013 roll-over budget and should now be approved as a capital project.
- b. Finance Management Grant for R700 000,00 (Operational), which was committed at 30 June 2013.

- c. Neighbourhood Development Partnership Grant for R3 149 164 appropriated for the expansion of Node C: This project has already been approved with the August 2013 Roll-over adjustment budget.

An amount of R4 945 600 was approved in August 2013 roll-over adjustment budget which was based on the available amount as at 30 June 2013. However an amount of R1 796 436 was allocated to this project after the roll-over adjustment was approved, hence only R3 149 164 was available.

- 2.3 An amount of R25-million was approved in an extraordinary Provincial Gazette no. 2163 as a Municipal Accreditation Grant for the delivery of 350 top structure housing units under the programme Informed Settlements Upgrades. This information was not known at the time of compiling the 2013/2014 Annual Budget and Council therefore needs to approve the revenue and expenditure on this grant.

3. The above-mentioned adjustments will have no effect on the provision of basic services, except for the 350 RDP houses to be erected from the Municipal Accreditation Grant.
4. The effect which the adjustments will have on the service delivery and budget implementation plan for the capital and operating budget is included in supporting table SB13 and SB16. There will be no effect on the service delivery agreements or medium term revenue and expenditure framework or on the long term financial sustainability.

5. Adjustment Budget Tables

5.1 The following adjustment tables are attached:

- (a) Table B1 : Adjustmentsbudget summary
- (b) Table B2 : Adjustmentsbudget financial performance (standard classification)
- (c) Table B3 : Adjustments budget financial performance (revenue and expenditure by municipal vote)
- (d) Table B4 : Adjustments budget financial performance (revenue and expenditure)
- (e) Table B5 : Adjustments budget capital expenditure budget by vote and funding

- (f) Table B6 : Adjustments budget financial position
- (g) Table B7 : Adjustments budget cash flows
- (h) Table B8 : Cash-backed reserves / accumulated surplus reconciliation
- (i) Table B9 : Asset management
- (j) Table B10 : Basic service delivery measurement

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - 2013/10/25

Standard Description	Ref	Budget Year 2013/14									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	+1 2014/15	+2 2015/16
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		423 750	423 750	-	-	-	4 149	-	4 149	427 899	453 319	484 440
Executive and council		40 668	40 668	-	-	-	-	-	-	40 668	44 787	52 313
Budget and treasury office		293 870	293 870	-	-	-	1 000	-	1 000	294 870	321 879	341 089
Corporate services		89 211	89 211	-	-	-	3 149	-	3 149	92 361	86 654	91 038
<i>Community and public safety</i>		23 487	23 487	-	-	-	25 000	-	25 000	48 487	28 284	32 462
Community and social services		7 734	7 734	-	-	-	-	-	-	7 734	9 824	13 438
Sport and recreation		4 050	4 050	-	-	-	-	-	-	4 050	3 927	3 981
Public safety		8 722	8 722	-	-	-	-	-	-	8 722	11 396	11 742
Housing		157	157	-	-	-	25 000	-	25 000	25 157	165	174
Health		2 824	2 824	-	-	-	-	-	-	2 824	2 972	3 128
<i>Economic and environmental services</i>		60 269	60 269	-	-	-	-	-	-	60 269	44 680	61 983
Planning and development		5 082	5 082	-	-	-	-	-	-	5 082	1 687	1 780
Road transport		55 187	55 187	-	-	-	-	-	-	55 187	42 994	60 202
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		722 630	722 630	-	-	-	-	-	-	722 630	807 089	866 644
Electricity		478 600	478 600	-	-	-	-	-	-	478 600	522 089	569 906
Water		82 641	82 641	-	-	-	-	-	-	82 641	101 137	103 070
Waste water management		81 507	81 507	-	-	-	-	-	-	81 507	96 985	98 805
Waste management		79 881	79 881	-	-	-	-	-	-	79 881	86 878	94 862
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 230 135	1 230 135	-	-	-	29 149	-	29 149	1 259 284	1 333 372	1 445 530
Expenditure - Standard												
<i>Governance and administration</i>		239 652	239 652	-	-	-	700	-	700	240 352	258 143	277 816
Executive and council		76 649	76 649	-	-	-	-	-	-	76 649	81 932	89 935
Budget and treasury office		56 111	56 111	-	-	-	700	-	700	56 811	62 197	67 756
Corporate services		106 892	106 892	-	-	-	-	-	-	106 892	114 014	120 124
<i>Community and public safety</i>		192 643	192 643	-	-	-	25 000	-	25 000	217 643	204 887	217 925
Community and social services		29 799	29 799	-	-	-	-	-	-	29 799	32 070	34 210
Sport and recreation		52 186	52 186	-	-	-	-	-	-	52 186	55 293	59 023
Public safety		73 410	73 410	-	-	-	-	-	-	73 410	77 741	85 295
Housing		10 469	10 469	-	-	-	25 000	-	25 000	35 469	11 357	12 147
Health		26 779	26 779	-	-	-	-	-	-	26 779	28 427	27 250
<i>Economic and environmental services</i>		122 691	122 691	-	-	-	-	-	-	122 691	130 684	135 319
Planning and development		15 806	15 806	-	-	-	-	-	-	15 806	16 574	17 817
Road transport		106 885	106 885	-	-	-	-	-	-	106 885	114 110	117 502
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		655 486	655 486	-	-	-	-	-	-	655 486	699 673	762 374
Electricity		426 051	426 051	-	-	-	-	-	-	426 051	444 270	478 871
Water		76 462	76 462	-	-	-	-	-	-	76 462	88 855	101 311
Waste water management		75 544	75 544	-	-	-	-	-	-	75 544	83 459	90 802
Waste management		77 429	77 429	-	-	-	-	-	-	77 429	83 088	91 389
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 210 473	1 210 473	-	-	-	25 700	-	25 700	1 236 173	1 293 387	1 393 434
Surplus/ (Deficit) for the year		19 662	19 662	-	-	-	3 449	-	3 449	23 111	39 985	52 096

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2013/10/25

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		423 750	423 750	-	-	-	4 149	-	4 149	427 899	453 319	484 440
Executive and council		40 668	40 668	-	-	-	-	-	-	40 668	44 787	52 313
<i>Mayor and Council</i>		40 668	40 668	-	-	-	-	-	-	40 668	44 787	52 313
<i>Municipal Manager</i>		0	0	-	-	-	-	-	-	0	0	0
Budget and treasury office		293 870	293 870	-	-	-	1 000	-	1 000	294 870	321 879	341 089
Corporate services		89 211	89 211	-	-	-	3 149	-	3 149	92 361	86 654	91 038
<i>Human Resources</i>		1 350	1 350	-	-	-	-	-	-	1 350	1 418	1 488
<i>Information Technology</i>		24	24	-	-	-	-	-	-	24	25	26
<i>Property Services</i>		76 835	76 835	-	-	-	3 149	-	3 149	79 985	73 631	75 387
<i>Other Admin</i>		11 002	11 002	-	-	-	-	-	-	11 002	11 580	14 137
<i>Community and public safety</i>		23 487	23 487	-	-	-	25 000	-	25 000	48 487	28 284	32 462
Community and social services		7 734	7 734	-	-	-	-	-	-	7 734	9 824	13 438
<i>Libraries and Archives</i>		134	134	-	-	-	-	-	-	134	141	148
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		4 920	4 920	-	-	-	-	-	-	4 920	6 968	10 540
<i>Cemeteries & Crematoriums</i>		2 384	2 384	-	-	-	-	-	-	2 384	2 403	2 423
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		297	297	-	-	-	-	-	-	297	312	327
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		4 050	4 050	-	-	-	-	-	-	4 050	3 927	3 981
Public safety		8 722	8 722	-	-	-	-	-	-	8 722	11 396	11 742
<i>Police</i>		5 514	5 514	-	-	-	-	-	-	5 514	6 043	6 335
<i>Fire</i>		1 808	1 808	-	-	-	-	-	-	1 808	1 953	2 007
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		1 400	1 400	-	-	-	-	-	-	1 400	3 400	3 400
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		157	157	-	-	-	25 000	-	25 000	25 157	165	174
Health		2 824	2 824	-	-	-	-	-	-	2 824	2 972	3 128
<i>Clinics</i>		2 520	2 520	-	-	-	-	-	-	2 520	2 646	2 778
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		304	304	-	-	-	-	-	-	304	326	349
<i>Economic and environmental services</i>		60 269	60 269	-	-	-	-	-	-	60 269	44 680	61 983
Planning and development		5 082	5 082	-	-	-	-	-	-	5 082	1 687	1 780
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning/Building</i>		5 082	5 082	-	-	-	-	-	-	5 082	1 687	1 780
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		55 187	55 187	-	-	-	-	-	-	55 187	42 994	60 202
<i>Roads</i>		36 393	36 393	-	-	-	-	-	-	36 393	23 447	38 793
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		18 757	18 757	-	-	-	-	-	-	18 757	19 510	20 373
<i>Other</i>		37	37	-	-	-	-	-	-	37	37	1 037
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		722 630	722 630	-	-	-	-	-	-	722 630	807 089	866 644
Electricity		478 600	478 600	-	-	-	-	-	-	478 600	522 089	569 906
<i>Electricity Distribution</i>		478 600	478 600	-	-	-	-	-	-	478 600	522 089	569 906
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		82 641	82 641	-	-	-	-	-	-	82 641	101 137	103 070
<i>Water Distribution</i>		72 441	72 441	-	-	-	-	-	-	72 441	89 137	103 070
<i>Water Storage</i>		10 200	10 200	-	-	-	-	-	-	10 200	12 000	-
Waste water management		81 507	81 507	-	-	-	-	-	-	81 507	96 985	98 805
<i>Sewerage</i>		81 507	81 507	-	-	-	-	-	-	81 507	96 985	98 805
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		79 881	79 881	-	-	-	-	-	-	79 881	86 878	94 862
<i>Solid Waste</i>		79 881	79 881	-	-	-	-	-	-	79 881	86 878	94 862
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 230 135	1 230 135	-	-	-	29 149	-	29 149	1 259 284	1 333 372	1 445 530

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2013/10/25

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Expenditure - Standard												
<i>Municipal governance and administration</i>		239 652	239 652	-	-	-	700	-	700	240 352	258 143	277 816
Executive and council		76 649	76 649	-	-	-	-	-	-	76 649	81 932	89 935
<i>Mayor and Council</i>		37 338	37 338	-	-	-	-	-	-	37 338	39 893	44 088
<i>Municipal Manager</i>		39 311	39 311	-	-	-	-	-	-	39 311	42 039	45 847
Budget and treasury office		56 111	56 111	-	-	-	700	-	700	56 811	62 197	67 756
Corporate services		106 892	106 892	-	-	-	-	-	-	106 892	114 014	120 124
<i>Human Resources</i>		11 741	11 741	-	-	-	-	-	-	11 741	12 503	13 333
<i>Information Technology</i>		13 274	13 274	-	-	-	-	-	-	13 274	14 487	15 505
<i>Property Services</i>		35 831	35 831	-	-	-	-	-	-	35 831	37 636	39 037
<i>Other Admin</i>		46 046	46 046	-	-	-	-	-	-	46 046	49 387	52 249
<i>Community and public safety</i>		192 643	192 643	-	-	-	25 000	-	25 000	217 643	204 887	217 925
Community and social services		29 799	29 799	-	-	-	-	-	-	29 799	32 070	34 210
<i>Libraries and Archives</i>		10 409	10 409	-	-	-	-	-	-	10 409	11 626	12 690
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		9 790	9 790	-	-	-	-	-	-	9 790	10 259	10 777
<i>Cemeteries & Crematoriums</i>		5 622	5 622	-	-	-	-	-	-	5 622	5 967	6 308
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		944	944	-	-	-	-	-	-	944	963	982
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		3 033	3 033	-	-	-	-	-	-	3 033	3 255	3 453
Sport and recreation		52 186	52 186	-	-	-	-	-	-	52 186	55 293	59 023
Public safety		73 410	73 410	-	-	-	-	-	-	73 410	77 741	85 295
<i>Police</i>		30 693	30 693	-	-	-	-	-	-	30 693	31 919	34 915
<i>Fire</i>		31 876	31 876	-	-	-	-	-	-	31 876	34 127	37 614
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		10 841	10 841	-	-	-	-	-	-	10 841	11 696	12 766
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		10 469	10 469	-	-	-	25 000	-	25 000	35 469	11 357	12 147
Health		26 779	26 779	-	-	-	-	-	-	26 779	28 427	27 250
<i>Clinics</i>		20 694	20 694	-	-	-	-	-	-	20 694	21 967	23 198
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		6 086	6 086	-	-	-	-	-	-	6 086	6 460	4 052
<i>Economic and environmental services</i>		122 691	122 691	-	-	-	-	-	-	122 691	130 684	135 319
Planning and development		15 806	15 806	-	-	-	-	-	-	15 806	16 574	17 817
<i>Economic Development/Planning</i>		3 672	3 672	-	-	-	-	-	-	3 672	3 914	4 193
<i>Town Planning/Building</i>		12 134	12 134	-	-	-	-	-	-	12 134	12 661	13 623
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		106 885	106 885	-	-	-	-	-	-	106 885	114 110	117 502
<i>Roads</i>		88 599	88 599	-	-	-	-	-	-	88 599	93 721	96 059
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		16 076	16 076	-	-	-	-	-	-	16 076	18 057	18 969
<i>Other</i>		2 210	2 210	-	-	-	-	-	-	2 210	2 332	2 475
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		655 486	655 486	-	-	-	-	-	-	655 486	699 673	762 374
Electricity		426 051	426 051	-	-	-	-	-	-	426 051	444 270	478 871
<i>Electricity Distribution</i>		426 051	426 051	-	-	-	-	-	-	426 051	444 270	478 871
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		76 462	76 462	-	-	-	-	-	-	76 462	88 855	101 311
<i>Water Distribution</i>		43 828	43 828	-	-	-	-	-	-	43 828	47 164	50 736
<i>Water Storage</i>		32 634	32 634	-	-	-	-	-	-	32 634	41 690	50 575
Waste water management		75 544	75 544	-	-	-	-	-	-	75 544	83 459	90 802
<i>Sewerage</i>		73 377	73 377	-	-	-	-	-	-	73 377	81 127	88 285
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		2 167	2 167	-	-	-	-	-	-	2 167	2 332	2 517
Waste management		77 429	77 429	-	-	-	-	-	-	77 429	83 088	91 389
<i>Solid Waste</i>		77 429	77 429	-	-	-	-	-	-	77 429	83 088	91 389
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 210 473	1 210 473	-	-	-	25 700	-	25 700	1 236 173	1 293 387	1 393 434
Surplus/ (Deficit) for the year		19 662	19 662	-	-	-	3 449	-	3 449	23 111	39 985	52 096

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2013/10/25

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		40 668	40 668	-	-	-	-	-	40 668	44 787	52 313	
Vote 2 - Budget & Treasury		293 870	293 870	-	-	-	1 000	1 000	294 870	321 879	341 089	
Vote 3 - Corporate Services		89 211	89 211	-	-	-	3 149	3 149	92 361	86 654	91 038	
Vote 4 - Planning Development		5 082	5 082	-	-	-	-	-	5 082	1 687	1 780	
Vote 5 - Health Services		2 824	2 824	-	-	-	-	-	2 824	2 972	3 128	
Vote 6 - Community & Social Services		7 734	7 734	-	-	-	-	-	7 734	9 824	13 438	
Vote 7 - Human Settlements		157	157	-	-	-	25 000	25 000	25 157	165	174	
Vote 8 - Public Safety		8 722	8 722	-	-	-	-	-	8 722	11 396	11 742	
Vote 9 - Sport & Recreation		4 050	4 050	-	-	-	-	-	4 050	3 927	3 981	
Vote 10 - Waste Management		79 881	79 881	-	-	-	-	-	79 881	86 878	94 862	
Vote 11 - Waste Water Management		81 507	81 507	-	-	-	-	-	81 507	96 985	98 805	
Vote 12 - Road Transport		55 187	55 187	-	-	-	-	-	55 187	42 994	60 202	
Vote 13 - Water		82 641	82 641	-	-	-	-	-	82 641	101 137	103 070	
Vote 14 - Electricity		478 600	478 600	-	-	-	-	-	478 600	522 089	569 906	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 230 135	1 230 135	-	-	-	29 149	-	29 149	1 259 284	1 333 372	1 445 530
Expenditure by Vote	1											
Vote 1 - Executive & Council		76 649	76 649	-	-	-	-	-	76 649	81 932	89 935	
Vote 2 - Budget & Treasury		56 111	56 111	-	-	-	700	700	56 811	62 197	67 756	
Vote 3 - Corporate Services		106 892	106 892	-	-	-	-	-	106 892	114 014	120 124	
Vote 4 - Planning Development		15 806	15 806	-	-	-	-	-	15 806	16 574	17 817	
Vote 5 - Health Services		26 779	26 779	-	-	-	-	-	26 779	28 427	27 250	
Vote 6 - Community & Social Services		29 799	29 799	-	-	-	-	-	29 799	32 070	34 210	
Vote 7 - Human Settlements		10 469	10 469	-	-	-	25 000	25 000	35 469	11 357	12 147	
Vote 8 - Public Safety		73 410	73 410	-	-	-	-	-	73 410	77 741	85 295	
Vote 9 - Sport & Recreation		52 186	52 186	-	-	-	-	-	52 186	55 293	59 023	
Vote 10 - Waste Management		77 429	77 429	-	-	-	-	-	77 429	83 088	91 389	
Vote 11 - Waste Water Management		75 544	75 544	-	-	-	-	-	75 544	83 459	90 802	
Vote 12 - Road Transport		106 885	106 885	-	-	-	-	-	106 885	114 110	117 502	
Vote 13 - Water		76 462	76 462	-	-	-	-	-	76 462	88 855	101 311	
Vote 14 - Electricity		426 051	426 051	-	-	-	-	-	426 051	444 270	478 871	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 210 473	1 210 473	-	-	-	25 700	-	25 700	1 236 173	1 293 387	1 393 434
Surplus/ (Deficit) for the year	2	19 662	19 662	-	-	-	3 449	-	3 449	23 111	39 985	52 096

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2013/10/25

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2	
		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	10	2015/16	
Revenue by Vote	1												
Vote 1 - Executive & Council		40 668	40 668	-	-	-	-	-	-	-	40 668	44 787	52 313
1.1 - Mayor and Council		40 668	40 668	-	-	-	-	-	-	-	40 668	44 787	52 313
1.2 - Municipal Manager		0	0	-	-	-	-	-	-	0	0	0	0
Vote 2 - Budget & Treasury		293 870	293 870	-	-	-	1 000	-	-	1 000	294 870	321 879	341 089
2.1 - Budget and treasury office		293 870	293 870	-	-	-	1 000	-	-	1 000	294 870	321 879	341 089
Vote 3 - Corporate Services		89 211	89 211	-	-	-	3 149	-	-	3 149	92 361	86 654	91 038
3.1 - Human Resources		1 350	1 350	-	-	-	-	-	-	-	1 350	1 418	1 488
3.2 - Information Technology		24	24	-	-	-	-	-	-	-	24	25	26
3.3 - Property Services		76 835	76 835	-	-	-	-	3 149	-	3 149	79 985	73 631	75 387
3.4 - Other Admin		11 002	11 002	-	-	-	-	-	-	-	11 002	11 580	14 137
Vote 4 - Planning Development		5 082	5 082	-	-	-	-	-	-	-	5 082	1 687	1 780
4.1 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning/Building enforcement		5 082	5 082	-	-	-	-	-	-	-	5 082	1 687	1 780
4.3 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health Services		2 824	2 824	-	-	-	-	-	-	-	2 824	2 972	3 128
5.1 - Clinics		2 520	2 520	-	-	-	-	-	-	-	2 520	2 646	2 778
5.3 - Other		304	304	-	-	-	-	-	-	-	304	326	349
Vote 6 - Community & Social Services		7 734	7 734	-	-	-	-	-	-	-	7 734	9 824	13 438
6.1 - Libraries and Archives		134	134	-	-	-	-	-	-	-	134	141	148
6.3 - Community halls and Facilities		4 920	4 920	-	-	-	-	-	-	-	4 920	6 968	10 540
6.4 - Cemeteries & Crematoriums		2 384	2 384	-	-	-	-	-	-	-	2 384	2 403	2 423
6.6 - Aged Care		297	297	-	-	-	-	-	-	-	297	312	327
6.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlements		157	157	-	-	-	25 000	-	-	25 000	25 157	165	174
7.1 - Human Settlements		157	157	-	-	-	25 000	-	-	25 000	25 157	165	174
Vote 8 - Public Safety		8 722	8 722	-	-	-	-	-	-	-	8 722	11 396	11 742
8.1 - Police		5 514	5 514	-	-	-	-	-	-	-	5 514	6 043	6 335
8.2 - Fire		1 808	1 808	-	-	-	-	-	-	-	1 808	1 953	2 007
8.4 - Street Lighting		1 400	1 400	-	-	-	-	-	-	-	1 400	3 400	3 400
Vote 9 - Sport & Recreation		4 050	4 050	-	-	-	-	-	-	-	4 050	3 927	3 981
9.1 - Sport and recreation		4 050	4 050	-	-	-	-	-	-	-	4 050	3 927	3 981
Vote 10 - Waste Management		79 881	79 881	-	-	-	-	-	-	-	79 881	86 878	94 862
10.1 - Solid Waste		79 881	79 881	-	-	-	-	-	-	-	79 881	86 878	94 862
Vote 11 - Waste Water Management		81 507	81 507	-	-	-	-	-	-	-	81 507	96 985	98 805
11.1 - Sewerage		81 507	81 507	-	-	-	-	-	-	-	81 507	96 985	98 805
11.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Road Transport		55 187	55 187	-	-	-	-	-	-	-	55 187	42 994	60 202
12.1 - Roads		36 393	36 393	-	-	-	-	-	-	-	36 393	23 447	38 793
12.4 - Vehicle Licensing and Testing		18 757	18 757	-	-	-	-	-	-	-	18 757	19 510	20 373
12.5 - Other		37	37	-	-	-	-	-	-	-	37	37	1 037
Vote 13 - Water		82 641	82 641	-	-	-	-	-	-	-	82 641	101 137	103 070
13.1 - Water Distribution		72 441	72 441	-	-	-	-	-	-	-	72 441	89 137	103 070
13.2 - Water Storage		10 200	10 200	-	-	-	-	-	-	-	10 200	-	-
Vote 14 - Electricity		478 600	478 600	-	-	-	-	-	-	-	478 600	522 089	569 906
14.1 - Electricity Distribution		478 600	478 600	-	-	-	-	-	-	-	478 600	522 089	569 906
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 230 135	1 230 135	-	-	-	29 149	-	-	29 149	1 259 284	1 333 372	1 445 530
Expenditure by Vote	1												
Vote 1 - Executive & Council		76 649	76 649	-	-	-	-	-	-	-	76 649	81 932	89 935
1.1 - Mayor and Council		37 338	37 338	-	-	-	-	-	-	-	37 338	39 893	44 088
1.2 - Municipal Manager		39 311	39 311	-	-	-	-	-	-	-	39 311	42 039	45 847
Vote 2 - Budget & Treasury		56 111	56 111	-	-	-	700	-	-	700	56 811	62 197	67 756
2.1 - Budget and treasury office		56 111	56 111	-	-	-	700	-	-	700	56 811	62 197	67 756
Vote 3 - Corporate Services		106 892	106 892	-	-	-	-	-	-	-	106 892	114 014	120 124
3.1 - Human Resources		11 741	11 741	-	-	-	-	-	-	-	11 741	12 503	13 333
3.2 - Information Technology		13 274	13 274	-	-	-	-	-	-	-	13 274	14 487	15 505
3.3 - Property Services		35 831	35 831	-	-	-	-	-	-	-	35 831	37 636	39 037
3.4 - Other Admin		46 046	46 046	-	-	-	-	-	-	-	46 046	49 387	52 249
Vote 4 - Planning Development		15 806	15 806	-	-	-	-	-	-	-	15 806	16 574	17 817
4.1 - Economic Development/Planning		3 672	3 672	-	-	-	-	-	-	-	3 672	3 914	4 193
4.2 - Town Planning/Building enforcement		12 134	12 134	-	-	-	-	-	-	-	12 134	12 661	13 623
4.3 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health Services		26 779	26 779	-	-	-	-	-	-	-	26 779	28 427	27 250
5.1 - Clinics		20 694	20 694	-	-	-	-	-	-	-	20 694	21 967	23 198
5.3 - Other		6 086	6 086	-	-	-	-	-	-	-	6 086	6 460	4 052
Vote 6 - Community & Social Services		29 799	29 799	-	-	-	-	-	-	-	29 799	32 070	34 210
6.1 - Libraries and Archives		10 409	10 409	-	-	-	-	-	-	-	10 409	11 626	12 690
6.3 - Community halls and Facilities		9 790	9 790	-	-	-	-	-	-	-	9 790	10 259	10 777
6.4 - Cemeteries & Crematoriums		5 622	5 622	-	-	-	-	-	-	-	5 622	5 967	6 308
6.6 - Aged Care		944	944	-	-	-	-	-	-	-	944	963	982
6.8 - Other Social		3 033	3 033	-	-	-	-	-	-	-	3 033	3 255	3 453
Vote 7 - Human Settlements		10 469	10 469	-	-	-	25 000	-	-	25 000	35 469	11 357	12 147
7.1 - Human Settlements		10 469	10 469	-	-	-	25 000	-	-	25 000	35 469	11 357	12 147
Vote 8 - Public Safety		73 410	73 410	-	-	-	-	-	-	-	73 410	77 741	85 295
8.1 - Police		30 693	30 693	-	-	-	-	-	-	-	30 693	31 919	34 915
8.2 - Fire		31 876	31 876	-	-	-	-	-	-	-	31 876	34 127	37 614
8.4 - Street Lighting		10 841	10 841	-	-	-	-	-	-	-	10 841	11 696	12 766
Vote 9 - Sport & Recreation		52 186	52 186	-	-	-	-	-	-	-	52 186	55 293	59 023
9.1 - Sport and recreation		52 186	52 186	-	-	-	-	-	-	-	52 186	55 293	59 023
Vote 10 - Waste Management		77 429	77 429	-	-	-	-	-	-	-	77 429	83 088	91 389
10.1 - Solid Waste		77 429	77 429	-	-	-	-	-	-	-	77 429	83 088	91 389
Vote 11 - Waste Water Management		75 544	75 544	-	-	-	-	-	-	-	75 544	83 459	90 802
11.1 - Sewerage		73 377	73 377	-	-	-	-	-	-	-	73 377	81 127	88 285
11.3 - Public Toilets		2 167	2 167	-	-	-	-	-	-	-	2 167	2 332	2 517
Vote 12 - Road Transport		106 885	106 885	-	-	-	-	-	-	-	106 885	114 110	117 502
12.1 - Roads		88 599	88 599	-	-	-	-	-	-	-	88 599	93 721	96 059
12.4 - Vehicle Licensing and Testing		16 076	16 076	-	-	-	-	-	-	-	16 076	18 057	18 969
12.5 - Other		2 210	2 210	-	-	-	-	-	-	-	2 210	2 332	2 475
Vote 13 - Water		76 462	76 462	-	-	-	-	-	-	-	76 462	88 855	101 311
13.1 - Water Distribution		43 828	43 828	-	-	-	-	-	-	-	43 828	47 164	50 736
13.2 - Water Storage		32 634	32 634	-	-	-	-	-	-	-	32 634	41 690	50 575
Vote 14 - Electricity		426 051	426 051	-	-	-	-	-	-	-	426 051	444 270	478 871
14.1 - Electricity Distribution		426 051	426 051	-	-	-	-	-	-	-	426 051	444 270	478 871
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 210 473	1 210 473	-	-	-	25 700	-	-</				

MP313 Steve Tshwete - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2013/10/25

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	257 317	257 317	-	-	-	-	-	-	257 317	282 190	299 641
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	451 005	451 005	-	-	-	-	-	-	451 005	489 609	526 494
Service charges - water revenue	2	64 213	64 213	-	-	-	-	-	-	64 213	76 723	88 996
Service charges - sanitation revenue	2	59 193	59 193	-	-	-	-	-	-	59 193	65 712	72 374
Service charges - refuse revenue	2	60 181	60 181	-	-	-	-	-	-	60 181	64 802	69 533
Service charges - other										-		
Rental of facilities and equipment		33 484	33 484							33 484	35 351	37 185
Interest earned - external investments		23 328	23 328							23 328	25 194	27 209
Interest earned - outstanding debtors		2 004	2 004							2 004	2 126	2 257
Dividends received		-	-							-	-	-
Fines		5 476	5 476							5 476	5 994	6 290
Licences and permits		7 022	7 022							7 022	7 192	7 439
Agency services		11 711	11 711							11 711	12 294	12 908
Transfers recognised - operating		100 259	100 259				25 700		25 700	125 959	110 626	126 650
Other revenue	2	65 792	65 792	-	-	-	-	-	-	65 792	66 838	67 999
Gains on disposal of PPE		150	150							150	150	150
Total Revenue (excluding capital transfers and contributions)		1 141 136	1 141 136	-	-	-	25 700	-	25 700	1 166 836	1 244 801	1 345 127
Expenditure By Type												
Employee related costs		326 629	326 629	-	-	-	-	-	-	326 629	352 099	375 924
Remuneration of councillors		16 259	16 259							16 259	17 336	19 550
Debt impairment		7 421	7 421							7 421	7 773	9 586
Depreciation & asset impairment		182 793	182 793	-	-	-	-	-	-	182 793	189 919	196 884
Finance charges		27 221	27 221							27 221	34 835	36 976
Bulk purchases		327 703	327 703	-	-	-	-	-	-	327 703	360 743	395 914
Other materials										-		
Contracted services		32 211	32 211	-	-	-	-	-	-	32 211	34 925	37 737
Transfers and grants		56 348	56 348							56 348	63 445	71 833
Other expenditure		233 888	233 888	-	-	-	25 700	-	25 700	259 588	232 311	249 030
Loss on disposal of PPE										-		
Total Expenditure		1 210 473	1 210 473	-	-	-	25 700	-	25 700	1 236 173	1 293 387	1 393 434
Surplus/(Deficit)		(69 337)	(69 337)	-	-	-	-	-	-	(69 337)	(48 586)	(48 307)
Transfers recognised - capital		56 726	56 726				3 449		3 449	60 175	59 463	72 654
Contributions										-		
Contributed assets		32 273	32 273							32 273	29 108	27 749
Surplus/(Deficit) before taxation		19 662	19 662	-	-	-	3 449	-	3 449	23 111	39 985	52 096
Taxation										-		
Surplus/(Deficit) after taxation		19 662	19 662	-	-	-	3 449	-	3 449	23 111	39 985	52 096
Attributable to minorities										-		
Surplus/(Deficit) attributable to municipality		19 662	19 662	-	-	-	3 449	-	3 449	23 111	39 985	52 096
Share of surplus/ (deficit) of associate										-		
Surplus/ (Deficit) for the year		19 662	19 662	-	-	-	3 449	-	3 449	23 111	39 985	52 096

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2013/10/25

Description	Ref	Budget Year 2013/14									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	+1 2014/15	+2 2015/16
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		517	517	-	-	-	-	-	-	517	575	540
Vote 2 - Budget & Treasury		380	380	-	-	-	300	-	300	680	550	80
Vote 3 - Corporate Services		19 349	30 063	(4 946)	-	-	3 149	-	(1 796)	28 267	8 875	11 871
Vote 4 - Planning Development		71 940	75 127	-	-	-	-	-	-	75 127	1 520	1 520
Vote 5 - Health Services		495	495	-	-	-	-	-	-	495	-	400
Vote 6 - Community & Social Services		9 560	10 710	-	-	-	-	-	-	10 710	12 726	15 537
Vote 7 - Human Settlements		174	174	-	-	-	-	-	-	174	149	177
Vote 8 - Public Safety		6 330	7 866	-	-	-	-	-	-	7 866	9 118	13 005
Vote 9 - Sport & Recreation		11 350	11 350	-	-	-	-	-	-	11 350	12 290	11 512
Vote 10 - Waste Management		4 140	6 501	-	-	350	-	-	350	6 851	6 353	5 690
Vote 11 - Waste Water Management		13 097	42 502	-	-	-	-	-	-	42 502	39 430	48 818
Vote 12 - Road Transport		73 481	76 482	-	-	-	-	-	-	76 482	73 909	70 079
Vote 13 - Water		17 253	27 925	-	-	-	-	-	-	27 925	24 342	31 716
Vote 14 - Electricity		41 410	50 117	-	-	-	-	-	-	50 117	79 888	91 615
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		269 476	340 209	(4 946)	-	350	3 449	-	(1 146)	339 063	269 725	302 560
Total Capital Expenditure - Vote		269 476	340 209	(4 946)	-	350	3 449	-	(1 146)	339 063	269 725	302 560
Capital Expenditure - Standard												
Governance and administration		20 246	30 960	(4 946)	-	-	3 449	-	(1 496)	29 464	10 000	12 490
Executive and council		517	517	-	-	-	-	-	-	517	575	540
Budget and treasury office		380	380	-	-	-	300	-	300	680	550	80
Corporate services		19 349	30 063	(4 946)	-	-	3 149	-	(1 796)	28 267	8 875	11 871
Community and public safety		27 909	30 595	-	-	-	-	-	-	30 595	34 283	40 631
Community and social services		9 560	10 710	-	-	-	-	-	-	10 710	12 726	15 537
Sport and recreation		11 350	11 350	-	-	-	-	-	-	11 350	12 290	11 512
Public safety		6 330	7 866	-	-	-	-	-	-	7 866	9 118	13 005
Housing		174	174	-	-	-	-	-	-	174	149	177
Health		495	495	-	-	-	-	-	-	495	-	400
Economic and environmental services		145 421	151 608	-	-	-	-	-	-	151 608	75 429	71 599
Planning and development		71 940	75 127	-	-	-	-	-	-	75 127	1 520	1 520
Road transport		73 481	76 482	-	-	-	-	-	-	76 482	73 909	70 079
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		75 900	127 045	-	-	350	-	-	350	127 395	150 013	177 840
Electricity		41 410	50 117	-	-	-	-	-	-	50 117	79 888	91 615
Water		17 253	27 925	-	-	-	-	-	-	27 925	24 342	31 716
Waste water management		13 097	42 502	-	-	350	-	-	350	42 852	39 430	48 818
Waste management		4 140	6 501	-	-	-	-	-	-	6 501	6 353	5 690
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	269 476	340 209	(4 946)	-	350	3 449	-	(1 146)	339 063	269 725	302 560
Funded by:												
National Government		56 726	61 671	(4 946)	-	-	3 449	-	(1 496)	60 175	59 463	72 654
Provincial Government		-	203	-	-	-	-	-	-	203	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	56 726	61 875	(4 946)	-	-	3 449	-	(1 496)	60 378	59 463	72 654
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		64 610	109 604	-	-	-	-	-	-	109 604	131 630	139 110
Internally generated funds		148 140	168 730	-	-	350	-	-	350	169 080	78 631	90 796
Total Capital Funding		269 476	340 209	(4 946)	-	350	3 449	-	(1 146)	339 063	269 725	302 560

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2013/10/2!

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		517	517	-	-	-	-	-	-	517	575	540
1.1 - Mayor and Council		130	130	-	-	-	-	-	-	130	-	332
1.2 - Municipal Manager		387	387	-	-	-	-	-	-	387	575	208
Vote 2 - Budget & Treasury		380	380	-	-	-	300	-	300	680	550	80
2.1 - Budget and treasury office		380	380	-	-	-	300	-	300	680	550	80
Vote 3 - Corporate Services		19 349	30 063	(4 946)	-	-	3 149	-	(1 796)	28 267	8 875	11 871
3.1 - Human Resources		95	95	-	-	-	-	-	-	95	190	99
3.2 - Information Technology		2 780	2 780	-	-	-	-	-	-	2 780	2 926	2 996
3.3 - Property Services		12 383	22 797	(4 946)	-	-	3 149	-	(1 796)	21 001	3 440	2 472
3.4 - Other Admin		4 091	4 391	-	-	-	-	-	-	4 391	2 319	6 304
Vote 4 - Planning Development		71 940	75 127	-	-	-	-	-	-	75 127	1 520	1 520
4.1 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning/Building enforcement		71 940	75 127	-	-	-	-	-	-	75 127	1 520	1 520
4.3 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health Services		495	495	-	-	-	-	-	-	495	-	400
5.1 - Clinics		145	145	-	-	-	-	-	-	145	-	-
5.3 - Other		350	350	-	-	-	-	-	-	350	-	400
Vote 6 - Community & Social Services		9 560	10 710	-	-	-	-	-	-	10 710	12 726	15 537
6.1 - Libraries and Archives		540	540	-	-	-	-	-	-	540	560	1 293
6.3 - Community halls and Facilities		6 170	7 320	-	-	-	-	-	-	7 320	8 466	11 744
6.4 - Cemeteries & Crematoriums		2 850	2 850	-	-	-	-	-	-	2 850	3 700	2 500
6.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
6.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlements		174	174	-	-	-	-	-	-	174	149	177
7.1 - Human Settlements		174	174	-	-	-	-	-	-	174	149	177
Vote 8 - Public Safety		6 330	7 866	-	-	-	-	-	-	7 866	9 118	13 005
8.1 - Police		2 465	3 535	-	-	-	-	-	-	3 535	2 033	1 910
8.2 - Fire		895	895	-	-	-	-	-	-	895	1 035	4 045
8.4 - Street Lighting		2 970	3 436	-	-	-	-	-	-	3 436	6 050	7 050
Vote 9 - Sport & Recreation		11 350	11 350	-	-	-	-	-	-	11 350	12 290	11 512
9.1 - Sport and recreation		11 350	11 350	-	-	-	-	-	-	11 350	12 290	11 512
Vote 10 - Waste Management		4 140	6 501	-	-	350	-	-	350	6 851	6 353	5 690
10.1 - Solid Waste		4 140	6 501	-	-	350	-	-	350	6 851	6 353	5 690
Vote 11 - Waste Water Management		13 097	42 502	-	-	-	-	-	-	42 502	39 430	48 818
11.1 - Sewerage		13 097	42 502	-	-	-	-	-	-	42 502	38 730	48 818
11.3 - Public Toilets		-	-	-	-	-	-	-	-	-	700	-
Vote 12 - Road Transport		73 481	76 482	-	-	-	-	-	-	76 482	73 909	70 079
12.1 - Roads		72 431	75 432	-	-	-	-	-	-	75 432	72 029	66 729
12.4 - Vehicle Licensing and Testing		1 050	1 050	-	-	-	-	-	-	1 050	1 880	1 500
12.5 - Other		-	-	-	-	-	-	-	-	-	-	1 850
Vote 13 - Water		17 253	27 925	-	-	-	-	-	-	27 925	24 342	31 716
13.1 - Water Distribution		10 015	12 867	-	-	-	-	-	-	12 867	17 312	23 431
13.2 - Water Storage		7 238	15 058	-	-	-	-	-	-	15 058	7 030	8 285
Vote 14 - Electricity		41 410	50 117	-	-	-	-	-	-	50 117	79 888	91 615
14.1 - Electricity Distribution		41 410	50 117	-	-	-	-	-	-	50 117	79 888	91 615
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		269 476	340 209	(4 946)	-	350	3 449	-	(1 146)	339 063	269 725	302 560
Total Capital Expenditure		269 476	340 209	(4 946)	-	350	3 449	-	(1 146)	339 063	269 725	302 560

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position - 2013/10/25

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		68 882	73 149	4 946		(350)	(3 449)		1 146	74 295	61 007	63 835
Call investment deposits	1	171 773	96 773	-	-	-	-	-	-	96 773	225 773	132 773
Consumer debtors	1	35 088	35 088	-	-	-	-	-	-	35 088	32 114	31 144
Other debtors		19 511	19 511							19 511	21 369	23 506
Current portion of long-term receivables		-	-							-	-	-
Inventory		44 990	44 990							44 990	47 239	49 601
Total current assets		340 243	269 510	4 946	-	(350)	(3 449)	-	1 146	270 657	387 502	300 858
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	6 596 511	6 667 244	(4 946)	-	350	3 449	-	(1 146)	6 666 097	6 677 227	6 781 214
Agricultural									-	-		
Biological									-	-		
Intangible		692	692						-	692	(219)	(824)
Other non-current assets									-	-		
Total non current assets		6 597 202	6 667 936	(4 946)	-	350	3 449	-	(1 146)	6 666 789	6 677 008	6 780 389
TOTAL ASSETS		6 937 446	6 937 446	-	-	-	-	-	-	6 937 446	7 064 510	7 081 248
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		16 709	16 709	-	-	-	-	-	-	16 709	21 140	21 879
Consumer deposits		53 204	53 204						-	53 204	56 474	59 774
Trade and other payables		59 962	59 962	-	-	-	-	-	-	59 962	62 368	59 072
Provisions		4 485	4 485						-	4 485	4 710	4 827
Total current liabilities		134 361	134 361	-	-	-	-	-	-	134 361	144 692	145 552
Non current liabilities												
Borrowing	1	221 916	221 916	-	-	-	-	-	-	221 916	280 782	358 910
Provisions	1	83 644	83 644	-	-	-	-	-	-	83 644	88 530	89 466
Total non current liabilities		305 560	305 560	-	-	-	-	-	-	305 560	369 312	448 377
TOTAL LIABILITIES		439 920	439 920	-	-	-	-	-	-	439 920	514 003	593 929
NET ASSETS	2	6 497 525	6 497 525	-	-	-	-	-	-	6 497 525	6 550 507	6 487 319
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 342 930	6 342 930	-	-	-	-	-	-	6 342 930	6 378 017	6 409 784
Reserves		154 596	154 596	-	-	-	-	-	-	154 596	172 490	77 535
TOTAL COMMUNITY WEALTH/EQUITY		6 497 525	6 497 525	-	-	-	-	-	-	6 497 525	6 550 507	6 487 319

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - 2013/10/25

Description	Ref	Budget Year 2013/14									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	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1 015 545	1 015 545						-	1 015 545	1 106 856	1 189 010
Government - operating	1	100 259	100 259				25 700		25 700	125 959	110 626	126 650
Government - capital	1	56 726	56 726						-	56 726	59 463	72 654
Interest		25 332	25 332						-	25 332	27 320	29 467
Dividends									-	-		
Payments												
Suppliers and employees		(901 690)	(901 690)						(25 700)	(927 390)	(997 414)	(1 078 155)
Finance charges		(27 221)	(27 221)						-	(27 221)	(34 835)	(36 976)
Transfers and Grants	1	(56 348)	(56 348)						-	(56 348)	(63 445)	(71 833)
NET CASH FROM/(USED) OPERATING ACTIVITIES		212 603	212 603	-	-	-	-	-	-	212 603	208 570	230 817
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		150	150						-	150	150	150
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (Increase) other non-current receivables		-	-						-	-	-	-
Decrease (Increase) in non-current investments		-	75 000	-					-	75 000	(58 267)	93 000
Payments												
Capital assets		(269 476)	(340 209)	4 946		(350)	(3 449)	-	1 146	(339 063)	(269 725)	(302 560)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269 326)	(265 059)	4 946	-	(350)	(3 449)	-	1 146	(263 913)	(327 841)	(209 410)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		80 000	80 000						-	80 000	125 000	-
Increase (decrease) in consumer deposits		12 919	12 919						-	12 919	3 270	3 300
Payments												
Repayment of borrowing		(16 709)	(16 709)						-	(16 709)	(21 140)	(21 879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		76 209	76 209	-	-	-	-	-	-	76 209	107 130	(18 579)
NET INCREASE/ (DECREASE) IN CASH HELD		19 487	23 753	4 946	-	(350)	(3 449)	-	1 146	24 900	(12 141)	2 828
Cash/cash equivalents at the year begin:	2	49 396	49 396						-	49 396	73 149	61 007
Cash/cash equivalents at the year end:	2	68 882	73 149	4 946		(350)	(3 449)	-		74 295	61 007	63 835

MP313 Steve Tshwete - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2013/10/25

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	68 882	73 149	4 946	-	(350)	(3 449)	-	1 146	74 295	61 007	63 835
Other current investments > 90 days		171 773	96 773	-	-	-	-	-	-	96 773	225 773	132 773
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		240 655	169 922	4 946	-	(350)	(3 449)	-	1 146	171 068	286 780	196 608
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	1 408	1 408	-	-	-	-	-	-	1 408	5 379	1 272
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		154 596	154 596	-	-	-	-	-	-	154 596	172 490	77 535
Total Application of cash and investments:		156 004	156 004	-	-	-	-	-	-	156 004	177 869	78 807
Surplus(shortfall)		84 651	13 918	4 946	-	(350)	(3 449)	-	1 146	15 064	108 911	117 801

MP313 Steve Tshwete - Table B9 Asset Management - 2013/10/25

Description	Ref	Budget Year 2013/14									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	+1 2014/15	+2 2015/16
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	213 251	277 805	(4 946)	-	350	3 449	-	(1 146)	276 659	168 911	182 923
Infrastructure - Road transport		55 139	57 561	-	-	-	-	-	-	57 561	54 152	52 757
Infrastructure - Electricity		24 340	27 606	-	-	-	-	-	-	27 606	55 738	73 803
Infrastructure - Water		12 555	22 434	-	-	-	-	-	-	22 434	17 570	15 296
Infrastructure - Sanitation		7 242	35 847	-	-	-	-	-	-	35 847	10 492	8 683
Infrastructure - Other		3 900	7 188	-	-	-	-	-	-	7 188	3 750	1 500
Infrastructure		103 176	150 637	-	-	-	-	-	-	150 637	141 702	152 040
Community		13 040	17 110	-	-	-	-	-	-	17 110	13 684	18 565
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	96 085	109 109	(4 946)	-	350	3 449	-	(1 146)	107 962	13 410	11 703
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		950	950	-	-	-	-	-	-	950	115	615
Total Renewal of Existing Assets to be adjusted	2	56 225	62 404	-	-	-	-	-	-	62 404	100 814	119 637
Infrastructure - Road transport		15 690	16 123	-	-	-	-	-	-	16 123	19 730	17 010
Infrastructure - Electricity		8 870	12 940	-	-	-	-	-	-	12 940	23 200	18 320
Infrastructure - Water		2 478	3 226	-	-	-	-	-	-	3 226	5 725	14 190
Infrastructure - Sanitation		4 290	4 479	-	-	-	-	-	-	4 479	26 780	38 830
Infrastructure - Other		-	41	-	-	-	-	-	-	41	-	-
Infrastructure		31 328	36 809	-	-	-	-	-	-	36 809	75 435	88 350
Community		7 525	7 689	-	-	-	-	-	-	7 689	6 245	6 135
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	17 372	17 905	-	-	-	-	-	-	17 905	19 014	25 152
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	120	-
Total Capital Expenditure to be adjusted	4	70 829	73 684	-	-	-	-	-	-	73 684	73 882	69 767
Infrastructure - Road transport		33 210	40 546	-	-	-	-	-	-	40 546	78 938	92 123
Infrastructure - Electricity		15 033	25 661	-	-	-	-	-	-	25 661	23 295	29 486
Infrastructure - Water		11 532	40 327	-	-	-	-	-	-	40 327	37 272	47 513
Infrastructure - Sanitation		3 900	7 229	-	-	-	-	-	-	7 229	3 750	1 500
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		134 504	187 446	-	-	-	-	-	-	187 446	217 137	240 390
Community		20 565	24 799	-	-	-	-	-	-	24 799	19 929	24 700
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	113 457	127 014	(4 946)	-	350	3 449	-	(1 146)	125 868	32 423	36 855
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		950	950	-	-	-	-	-	-	950	235	615
TOTAL CAPITAL EXPENDITURE to be adjusted	2	269 476	340 209	(4 946)	-	350	3 449	-	(1 146)	339 063	269 725	302 560
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	889 940	892 795	-	-	-	-	-	-	892 795	904 141	913 541
Infrastructure - Electricity		750 675	758 011	-	-	-	-	-	-	758 011	799 204	859 688
Infrastructure - Water		518 828	529 456	-	-	-	-	-	-	529 456	518 854	524 385
Infrastructure - Sanitation		516 741	545 536	-	-	-	-	-	-	545 536	539 421	572 060
Infrastructure - Other		28 147	31 475	-	-	-	-	-	-	31 475	25 530	20 346
Infrastructure		2 704 331	2 757 274	-	-	-	-	-	-	2 757 274	2 787 150	2 890 020
Community		566 125	570 359	-	-	-	-	-	-	570 359	567 235	572 487
Heritage assets		9	9	-	-	-	-	-	-	9	9	9
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 326 045	3 339 602	(4 946)	-	350	3 449	-	(1 146)	3 338 456	3 322 833	3 318 697
Intangibles		692	692	-	-	-	-	-	-	692	(219)	(824)
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 597 202	6 667 936	(4 946)	-	350	3 449	-	(1 146)	6 666 789	6 677 008	6 780 389
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	182 793	182 793	-	-	-	-	-	-	182 793	189 919	196 884
Repairs and Maintenance by asset class	3	53 769	-	-	-	-	-	-	-	53 769	58 161	62 594
Infrastructure - Road transport		5 401	-	-	-	-	-	-	-	5 401	5 802	6 579
Infrastructure - Electricity		15 584	-	-	-	-	-	-	-	15 584	17 363	18 681
Infrastructure - Water		2 036	-	-	-	-	-	-	-	2 036	2 064	2 175
Infrastructure - Sanitation		834	-	-	-	-	-	-	-	834	887	922
Infrastructure - Other		699	-	-	-	-	-	-	-	699	741	768
Infrastructure		24 553	-	-	-	-	-	-	-	24 553	26 857	29 125
Community		1 534	-	-	-	-	-	-	-	1 534	1 606	1 685
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	27 682	-	-	-	-	-	-	-	27 682	29 698	31 784
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		236 562	182 793	-	-	-	-	-	-	236 562	248 080	259 478
% of capital exp on renewal of assets		20.9%	18.3%							18.4%	37.4%	39.5%
Renewal of existing assets as % of deprec		30.8%	34.1%							34.1%	53.1%	60.8%
R&M as a % of PPE		0.8%	0.0%							0.8%	0.9%	0.9%
Renewal and R&M as a % of PPE		1.7%	0.9%							1.7%	2.4%	2.7%

MP313 Steve Tshwete - Table B10 Basic service delivery measurement - 2013/10/2!

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		32 368								32	32 748	33 148
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	3 395								3	3 395	3395
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		36								36	36	37
Using public tap (< min.service level)	3	680								1	669	650
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		1								1	1	1
Total number of households	5	36								36	37	37
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		34 678								34 678	35 038	35 438
Flush toilet (with septic tank)												
Chemical toilet		1 744								1 744	1 644	1 400
Pit toilet (ventilated)		10								10	10	10
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		36 432								36 432	36 692	36 848
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	36 432								36 432	36 692	36 848
Energy:												
Electricity (at least min. service level)		4 460								4 460	4 390	4 270
Electricity - prepaid (> min.service level)		36 509								36 509	37 111	37 710
<i>Minimum Service Level and Above sub-total</i>		40 969								40 969	41 501	41 980
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	40 969								40 969	41 501	41 980
Refuse:												
Removed at least once a week (min.service)		50 581								50 581	54 128	57 726
<i>Minimum Service Level and Above sub-total</i>		50 581								50 581	54 128	57 726
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	50 581								50 581	54 128	57 726
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		32368								32 368	33	33
Sanitation (free minimum level service)		17830.085								17 830	19	19
Electricity/other energy (50kwh per household per month)		14109.504								14 110	15	15
Refuse (removed at least once a week)		17196.63								17 197	18	18
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		5 698								5 698	6 059	6 453
Sanitation (free sanitation service)		14 039								14 039	16 265	18 860
Electricity/other energy (50kwh per household per month)		6 373								6 373	6 577	6 787
Refuse (removed once a week)		15 539								15 539	18 185	20 603
Total cost of FBS provided (minimum social package)		41 649								41 649	47 086	52 703
Highest level of free service provided												
Property rates (R'000 value threshold)		15 000								15 000	15000	15000
Water (kilolitres per household per month)		10								10	10 kℓ	10 kℓ
Sanitation (kilolitres per household per month)		6								6	6 kℓ	6 kℓ
Sanitation (Rand per household per month)		69								69	79.65220989	92.35673737
Electricity (kw per household per month)		50								50	50 kwh	50 kwh
Refuse (average litres per week)		85								85	85ℓ	85ℓ
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		13 825								13 825	15 475	17 093
Water		5 050								5 050	5 510	6 038
Sanitation		13 787								13 787	16 506	19 015
Electricity/other energy		6 790								6 790	7 429	8 053
Refuse		16 942								16 942	18 841	22 245
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
Total revenue cost of free services provided (total social p		56 395								56 395	63 762	72 444

PART 2

Supporting Documentation

Part 2 contain the applicable supporting tables of which information on the supporting tables is as follows:

1. Adjustments to budget assumptions

The budget assumptions with the compilation of the 2013/2014 annual budget have remained the same.

2. Adjustments to budget funding

The adjustments regarding the unforeseeable expenditure of R350 000 will increase the budget funding from internal funds and will be financed from savings which realised on the 2012/2013 budget.

The adjustment on projects financed from the Financial Management Grant will have no effect on budget funding as it is operational cost but the Municipal System Improvement Grant will increase the budget funding with R300 000 and will be financed from unspent conditional grants for 2012/2013.

3. Adjustments to expenditure allocations and grant programme

The adjustments will only have an effect on the grant programme where the reallocations are made between votes. The changes are provided in supporting tables SB18a and SB18b. The R25-million expenditure on the delivery of top structures will be offset against the grant revenue of the Municipal Accreditation Grant. The changes are also provided in the supporting tables SB7, SB8 and SB9.

4. Adjustments made to allocations or grants made by the municipality

No adjustments were made.

5. Adjustments to councillor allowances and employee benefits

No adjustments were made.

6. Adjustments to service delivery and budget implementation plan

Supporting table SB12, SB13 and SB14 reflects the adjustment of the monthly targets for revenue and operating expenditure. Supporting tables SB16 and SB17 reflects the adjustments to the monthly targets for capital expenditure.

7. Adjustments to capital expenditure

Additional capital expenditure to the amount of R350 000 will be incurred as the unforeseeable expenditure will be financed from savings on other capital projects and an amount of R300 000 will be incurred as a capital expenditure financed from unspent conditional grants.

7.1 The following supporting tables are attached:

- (a) Supporting table SB1 : Adjustment budget on budgeted financial performance
- (b) Supporting table SB2 : Adjustment budget on budgeted financial position
- (c) Supporting table SB7 : Adjustment on transfers and grants receipts.
- (d) Supporting table SB8 : Adjustment on expenditure on transfers and grant programmes.
- (e) Supporting table SB9 : Adjustment on the reconciliation of transfers, grants receipts and unspent funds.
- (f) Supporting table SB12 : Adjustment budget on monthly revenue and expenditure by municipal vote
- (g) Supporting table SB13 : Adjustments budget on monthly revenue and expenditure by standard classification
- (h) Supporting table SB14 : Adjustment budget on monthly revenue and expenditure
- (i) Supporting table SB15 : Adjustments budget monthly cash flow
- (j) Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote).
- (k) Supporting table SB17 : Adjustments budget on monthly capital expenditure by vote (standard classification).
- (l) Supporting table SB18a : Adjustments budget on capital expenditure on new assets by asset class
- (m) Support table SB18b : Adjustments budget on capital expenditure on renewal of existing assets by asset class

8. **Municipal Managers' quality certification**

**QUALITY CERTIFICATE
2013/2014 – 2015/2016**

I, WILHELM DIEDERICK FOUCHÉ, municipal manager of STEVE TSHWETE LOCAL MUNICIPALITY, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**W.D. FOUCHÉ
MUNICIPAL MANAGER**

of

**STEVETSHWETELOCALMUNICIPALITY
MP313**

A handwritten signature in black ink, appearing to read 'W.D. Fouché', is written over a light grey rectangular background.

**SIGNATURE
DATE 11 November 2013**

MP313 Steve Tshwete - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2013/10/2!

Description	Ref	Budget Year 2013/14									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	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		257 317	257 317							257 317	282 190	299 641
less Revenue Foregone												
Net Property Rates		257 317	257 317							257 317	282 190	299 641
Service charges - electricity revenue												
Total Service charges - electricity revenue		451 005	451 005							451 005	489 609	526 494
less Revenue Foregone												
Net Service charges - electricity revenue		451 005	451 005							451 005	489 609	526 494
Service charges - water revenue												
Total Service charges - water revenue		76 228	76 228							76 228	90 997	105 582
less Revenue Foregone		12 015	12 015							12 015	14 274	16 586
Net Service charges - water revenue		64 213	64 213							64 213	76 723	88 996
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		59 193	59 193							59 193	65 712	72 374
less Revenue Foregone												
Net Service charges - sanitation revenue		59 193	59 193							59 193	65 712	72 374
Service charges - refuse revenue												
Total refuse removal revenue		60 181	60 181							60 181	64 802	69 533
Total landfill revenue												
less Revenue Foregone												
Net Service charges - refuse revenue		60 181	60 181							60 181	64 802	69 533
Other Revenue By Source												
Fuel levy												
Other revenue		65 792	65 792							65 792	66 838	67 999
Total 'Other' Revenue	3	65 792	65 792							65 792	66 838	67 999
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		223 737	223 737							223 737	242 406	258 106
Pension and UIF Contributions		41 610	41 610							41 610	44 444	47 488
Medical Aid Contributions		15 826	15 826							15 826	16 807	17 863
Overtime		39 845	39 845							39 845	42 469	46 094
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance		565	565							565	603	647
Housing Allowances		1 942	1 942							1 942	2 042	2 145
Other benefits and allowances		3 105	3 105							3 105	3 328	3 581
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
sub-total	4	326 629	326 629							326 629	352 099	375 924
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	326 629	326 629							326 629	352 099	375 924
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		182 584	182 584							182 584	189 710	196 675
Lease amortisation		209	209							209	209	209
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	182 793	182 793							182 793	189 919	196 884
Bulk purchases												
Electricity		318 501	318 501							318 501	343 979	371 495
Water		9 202	9 202							9 202	16 763	24 419
Total bulk purchases	1	327 703	327 703							327 703	360 743	395 914
Contracted services												
List services provided by contract												
Security Services		8 080	8 080							8 080	8 503	8 976
Cleaning Services		135	135							135	142	149
Commission Prepaid Sales		6 042	6 042							6 042	6 402	6 779
Other		17 954	17 954							17 954	19 878	21 833
sub-total	1	32 211	32 211							32 211	34 925	37 737
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services		32 211	32 211							32 211	34 925	37 737
Other Expenditure By Type												
Repairs and maintenance		53 769	53 769							53 769	58 161	62 594
Collection costs		290	290							290	295	300
Contributions to 'other' provisions		1 763	1 763							1 763	1 903	2 056
Consultant fees		7 838	7 838				700		700	8 538	9 741	10 060
Audit fees		4 243	4 243							4 243	5 536	6 797
General expenses	3,5	165 987	165 987				25 000		25 000	190 987	156 675	167 224
Total Other Expenditure	1	233 888	233 888				25 700		25 700	259 588	232 311	249 030

MP313 Steve Tshwete - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2013/10/25

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		97 739	-	-	700	-	700	98 439	107 980	123 872
Local Government Equitable Share		92 630					-	92 630	103 593	119 269
Finance Management	3	1 410			700	-	700	2 110	1 600	1 650
Municipal Systems Improvement		890					-	890	934	967
MIG PMU		1 670					-	1 670	1 853	1 986
EPWP		1 139					-	1 139	-	-
Other transfers and grants [insert description]							-	-		
Provincial Government:		2 520	-	-	25 000	-	25 000	27 520	2 646	2 778
Health subsidy		2 520					-	2 520	2 646	2 778
Local Government Transition Grant		-					-	-	-	-
Arts & Culture	4	-					-	-	-	-
Housing		-			25 000		25 000	25 000	-	-
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	100 259	-	-	25 700	-	25 700	125 959	110 626	126 650
Capital Transfers and Grants										
National Government:		56 726	-	-	3 449	-	3 449	60 175	59 463	72 654
Municipal Infrastructure (MIG)		40 086					-	40 086	44 463	47 654
Municipal Systems Improvement Grant (MSIG)		-			300	-	300	300	-	-
Finance Management Grant (FMG)		140					-	140	-	-
Integrated National Electricity Program (INEP)		6 000					-	6 000	10 000	20 000
Neighbourhood Development Partnership Grant		5 000			3 149		3 149	8 149	-	-
EPWP		500					-	500	-	-
GMC		-					-	-	-	-
Energy Efficiency Grant		5 000					-	5 000	5 000	5 000
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)							-	-		
Department COGTA							-	-		
Restitution Grant							-	-		
Housing							-	-		
Local Government Transition Grant							-	-		
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	56 726	-	-	3 449	-	3 449	60 175	59 463	72 654
TOTAL RECEIPTS OF TRANSFERS & GRANTS		156 985	-	-	29 149	-	29 149	186 134	170 089	199 304

MP313 Steve Tshwete - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2013/10/25

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 739	-	-	700	-	700	98 439	107 980	123 872
Local Government Equitable Share		92 630					-	92 630	103 593	119 269
Finance Management		1 410			700	-	700	2 110	1 600	1 650
Municipal Systems Improvement		890					-	890	934	967
MIG PMU		1 670					-	1 670	1 853	1 986
EPWP		1 139					-	1 139	-	-
Other transfers and grants [insert description]							-			
Provincial Government:		2 520	-	-	25 000	-	25 000	27 520	2 646	2 778
Health subsidy		2 520					-	2 520	2 646	2 778
Local Government Transition Grant							-			
Arts & Culture							-			
Housing					25 000		25 000	25 000		
Other transfers and grants [insert description]							-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Total operating expenditure of Transfers and Grants:		100 259	-	-	25 700	-	25 700	125 959	110 626	126 650
Capital expenditure of Transfers and Grants										
National Government:		56 726	-	-	3 449	-	3 449	60 175	59 463	72 654
Municipal Infrastructure (MIG)		40 086					-	40 086	44 463	47 654
Municipal Systems Improvement Grant (MSIG)					300	-	300	300		
Finance Management Grant (FMG)		140					-	140		
Integrated National Electricity Program (INEP)		6 000					-	6 000	10 000	20 000
Neighbourhood Development Partnership Grant		5 000			3 149		3 149	8 149		
EPWP		500					-	500		
Energy Efficiency Grant		5 000					-	5 000	5 000	5 000
Other capital transfers [insert description]							-			
Provincial Government:		-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)							-			
Housing							-			
Local Government Transition Grant [insert description]							-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Total capital expenditure of Transfers and Grants		56 726	-	-	3 449	-	3 449	60 175	59 463	72 654
Total capital expenditure of Transfers and Grants		156 985	-	-	29 149	-	29 149	186 134	170 089	199 304

MP313 Steve Tshwete - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2013/10/25

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		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 Vote																
Vote 1 - Executive & Council		15 091	0	0	0	0	12 450	1	1	0	0	0	13 123	40 668	44 787	52 313
Vote 2 - Budget & Treasury		24 937	21 133	21 171	21 090	21 379	24 544	21 420	21 216	21 697	22 179	22 189	51 915	294 870	321 879	341 089
Vote 3 - Corporate Services		3 155	6 288	2 995	3 175	19 092	3 515	3 228	13 365	6 740	8 315	4 527	17 964	92 361	86 654	91 038
Vote 4 - Planning Development		210	134	108	154	165	91	97	119	112	141	133	3 620	5 082	1 687	1 780
Vote 5 - Health Services		2	22	4	3	4	2	2	25	30	58	48	2 626	2 824	2 972	3 128
Vote 6 - Community & Social Services		88	143	1 629	125	119	1 579	92	90	1 567	105	100	2 097	7 734	9 824	13 438
Vote 7 - Human Settlements		13	13	13	13	12 513	13	13	12 513	13	13	13	13	25 157	165	174
Vote 8 - Public Safety		542	436	959	542	408	844	485	909	385	497	578	2 138	8 722	11 396	11 742
Vote 9 - Sport & Recreation		79	252	800	270	75	587	109	231	807	86	61	694	4 050	3 927	3 981
Vote 10 - Waste Management		12 683	5 312	5 113	5 295	5 063	11 384	5 113	5 282	5 102	5 088	5 074	9 373	79 881	86 878	94 862
Vote 11 - Waste Water Management		10 682	4 945	4 933	5 154	4 988	9 675	4 948	4 945	4 956	4 983	4 963	16 334	81 507	96 985	98 805
Vote 12 - Road Transport		454	1 761	11 225	1 925	1 545	10 955	1 722	1 825	11 098	1 542	1 466	9 667	55 187	42 994	60 202
Vote 13 - Water		7 582	5 206	5 329	6 300	5 662	7 288	5 191	5 251	5 705	5 131	5 095	18 900	82 641	101 137	103 070
Vote 14 - Electricity		40 942	42 131	39 248	43 138	37 423	39 108	37 059	37 841	36 298	36 952	38 403	50 059	478 600	522 089	569 906
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		116 461	87 775	93 527	87 182	108 436	122 036	79 479	103 612	94 511	85 092	82 649	198 524	1 259 284	1 333 372	1 445 530
Expenditure by Vote																
Vote 1 - Executive & Council		8 192	6 262	6 059	6 216	5 787	6 736	6 491	6 258	5 833	6 444	6 081	6 291	76 649	81 932	89 935
Vote 2 - Budget & Treasury		4 032	4 624	4 717	4 760	5 002	4 518	5 170	4 581	4 373	5 345	4 319	5 370	56 811	62 197	67 756
Vote 3 - Corporate Services		6 917	9 065	9 079	8 824	8 555	8 435	9 435	9 210	8 224	10 450	8 703	9 994	106 892	114 014	120 124
Vote 4 - Planning Development		1 077	1 297	1 103	1 471	1 114	1 310	1 376	1 762	1 080	1 620	1 200	1 397	15 806	16 574	17 817
Vote 5 - Health Services		1 991	2 304	2 400	2 102	2 211	2 544	2 261	2 321	2 202	2 294	2 106	2 045	26 779	28 427	27 250
Vote 6 - Community & Social Services		2 121	2 645	2 406	2 302	2 806	2 758	2 453	2 422	2 337	2 475	2 318	2 756	29 799	32 070	34 210
Vote 7 - Human Settlements		800	882	896	899	867	912	857	4 869	4 837	5 848	6 870	6 933	35 469	11 357	12 147
Vote 8 - Public Safety		5 703	6 558	6 027	6 144	6 059	6 626	5 935	5 943	5 793	5 984	5 730	6 909	73 410	77 741	85 295
Vote 9 - Sport & Recreation		3 191	3 862	3 965	4 446	4 790	5 141	4 743	4 944	4 645	4 375	3 842	4 241	52 186	55 293	59 023
Vote 10 - Waste Management		5 698	6 758	6 740	6 510	6 214	7 296	6 364	6 619	6 116	6 352	5 917	6 846	77 429	83 088	91 389
Vote 11 - Waste Water Management		5 873	6 233	6 216	6 025	6 313	6 719	6 165	6 450	6 257	6 187	6 249	6 856	75 544	83 459	90 802
Vote 12 - Road Transport		8 206	8 784	8 816	8 928	8 922	9 381	8 729	8 893	8 959	9 044	8 890	9 334	106 885	114 110	117 502
Vote 13 - Water		4 964	6 204	6 064	6 308	6 224	6 482	6 966	6 706	6 361	6 440	6 250	7 495	76 462	88 855	101 311
Vote 14 - Electricity		6 752	38 484	32 718	50 364	35 480	34 516	36 933	30 055	32 454	31 997	29 866	66 434	426 051	444 270	478 871
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		65 516	103 960	97 206	115 297	100 343	103 375	103 879	101 033	99 469	104 855	98 339	142 901	1 236 173	1 293 387	1 393 434
Surplus/ (Deficit)		50 945	(16 184)	(3 679)	(28 115)	8 093	18 662	(24 401)	2 579	(4 959)	(19 763)	(15 690)	55 623	23 111	39 985	52 096

MP313 Steve Tshwete - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2013/10/25

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		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 - Standard																
<i>Governance and administration</i>		43 183	27 422	24 166	24 266	40 472	40 509	24 648	34 582	28 437	30 495	26 716	83 003	427 899	453 319	484 440
Executive and council		15 091	0	0	0	0	12 450	1	1	0	0	0	13 123	40 668	44 787	52 313
Budget and treasury office		24 937	21 133	21 171	21 090	21 379	24 544	21 420	21 216	21 697	22 179	22 189	51 915	294 870	321 879	341 089
Corporate services		3 155	6 288	2 995	3 175	19 092	3 515	3 228	13 365	6 740	8 315	4 527	17 964	92 361	86 654	91 038
<i>Community and public safety</i>		724	865	3 406	951	13 119	3 025	700	13 768	2 802	759	799	7 568	48 487	28 284	32 462
Community and social services		88	143	1 629	125	119	1 579	92	90	1 567	105	100	2 097	7 734	9 824	13 438
Sport and recreation		79	252	800	270	75	587	109	231	807	86	61	694	4 050	3 927	3 981
Public safety		542	436	959	542	408	844	485	909	385	497	578	2 138	8 722	11 396	11 742
Housing		13	13	13	13	12 513	13	13	12 513	13	13	13	13	25 157	165	174
Health		2	22	4	3	4	2	2	25	30	58	48	2 626	2 824	2 972	3 128
<i>Economic and environmental services</i>		664	1 895	11 333	2 079	1 709	11 047	1 820	1 943	11 210	1 683	1 599	13 287	60 269	44 680	61 983
Planning and development		210	134	108	154	165	91	97	119	112	141	133	3 620	5 082	1 687	1 780
Road transport		454	1 761	11 225	1 925	1 545	10 955	1 722	1 825	11 098	1 542	1 466	9 667	55 187	42 994	60 202
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		71 890	57 594	54 622	59 886	53 136	67 456	52 311	53 319	52 061	52 155	53 534	94 666	722 630	807 089	866 644
Electricity		40 942	42 131	39 248	43 138	37 423	39 108	37 059	37 841	36 298	36 952	38 403	50 059	478 600	522 089	569 906
Water		7 582	5 206	5 329	6 300	5 662	5 191	5 251	5 705	5 131	5 095	5 095	18 900	82 641	101 137	103 070
Waste water management		10 682	4 945	4 933	5 154	4 988	9 675	4 948	4 945	4 956	4 983	4 963	16 334	81 507	96 985	98 805
Waste management		12 683	5 312	5 113	5 295	5 063	11 384	5 113	5 282	5 102	5 088	5 074	9 373	79 881	86 878	94 862
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		116 461	87 775	93 527	87 182	108 436	122 036	79 479	103 612	94 511	85 092	82 649	198 524	1 259 284	1 333 372	1 445 530
Expenditure - Standard																
<i>Governance and administration</i>		19 140	19 951	19 854	19 800	19 344	19 690	21 097	20 049	18 430	22 239	19 103	21 656	240 352	258 143	277 816
Executive and council		8 192	6 262	6 059	6 216	5 787	6 736	6 491	6 258	5 833	6 444	6 081	6 291	76 649	81 932	89 935
Budget and treasury office		4 032	4 624	4 717	4 760	5 002	4 518	5 170	4 581	4 373	5 345	4 319	5 370	56 811	62 197	67 756
Corporate services		6 917	9 065	9 079	8 824	8 555	8 435	9 435	9 210	8 224	10 450	8 703	9 994	106 892	114 014	120 124
<i>Community and public safety</i>		13 806	16 250	15 695	15 893	16 733	17 981	16 249	20 499	19 814	20 976	20 866	22 884	217 643	204 887	217 925
Community and social services		2 121	2 645	2 406	2 302	2 806	2 758	2 453	2 422	2 337	2 475	2 318	2 756	29 799	32 070	34 210
Sport and recreation		3 191	3 862	3 965	4 446	4 790	5 141	4 743	4 944	4 645	4 375	3 842	4 241	52 186	55 293	59 023
Public safety		5 703	6 558	6 027	6 144	6 059	6 626	5 935	5 943	5 793	5 984	5 730	6 909	73 410	77 741	85 295
Housing		800	882	896	899	867	912	857	4 869	4 837	5 848	6 870	6 933	35 469	11 357	12 147
Health		1 991	2 304	2 400	2 102	2 211	2 544	2 261	2 321	2 202	2 294	2 106	2 045	26 779	28 427	27 250
<i>Economic and environmental services</i>		9 283	10 080	9 918	10 399	10 036	10 691	10 106	10 655	10 038	10 664	10 089	10 731	122 691	130 684	135 319
Planning and development		1 077	1 297	1 103	1 471	1 114	1 310	1 376	1 762	1 080	1 620	1 200	1 397	15 806	16 574	17 817
Road transport		8 206	8 784	8 816	8 928	8 922	9 381	8 729	8 893	8 959	9 044	8 890	9 334	106 885	114 110	117 502
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		23 287	57 678	51 738	69 206	54 231	55 012	56 428	49 830	51 187	50 976	48 282	87 631	655 486	699 673	762 374
Electricity		6 752	38 484	32 718	50 364	35 480	34 516	36 933	30 055	32 454	31 997	29 866	66 434	426 051	444 270	478 871
Water		4 964	6 204	6 064	6 308	6 224	6 482	6 966	6 706	6 361	6 440	6 250	7 495	76 462	88 855	101 311
Waste water management		5 873	6 233	6 216	6 025	6 313	6 719	6 165	6 450	6 257	6 187	6 249	6 856	75 544	83 459	90 802
Waste management		5 698	6 758	6 740	6 510	6 214	7 296	6 364	6 619	6 116	6 352	5 917	6 846	77 429	83 088	91 389
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		65 516	103 960	97 206	115 297	100 343	103 375	103 879	101 033	99 469	104 855	98 339	142 901	1 236 173	1 293 387	1 393 434
Surplus/ (Deficit) 1.		50 945	(16 184)	(3 679)	(28 115)	8 093	18 662	(24 401)	2 579	(4 959)	(19 763)	(15 690)	55 623	23 111	39 985	52 096

MP313 Steve Tshwete - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2013/10/25

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		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		21 031	21 068	21 087	21 023	21 309	21 308	21 304	21 136	21 625	22 108	22 121	22 196	257 317	282 190	299 641
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		34 839	41 617	38 972	37 116	36 334	36 505	36 601	34 631	35 866	36 262	37 920	44 343	451 005	489 609	526 494
Service charges - water revenue		5 548	5 148	5 288	5 977	5 526	5 235	5 128	5 140	5 665	5 084	5 061	5 413	64 213	76 723	88 996
Service charges - sanitation revenue		4 911	4 909	4 908	4 908	4 908	4 908	4 906	4 909	4 912	4 932	4 942	5 139	59 193	65 712	72 374
Service charges - refuse		5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	60 181	64 802	69 533
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 724	2 687	2 720	2 690	2 817	2 703	2 718	2 687	2 685	2 803	2 746	3 504	33 484	35 351	37 185
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	23 328	23 328	25 194	27 209
Interest earned - outstanding debtors		55	71	65	77	67	61	67	63	71	68	61	1 277	2 004	2 126	2 257
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		541	416	379	486	408	350	487	423	381	497	577	531	5 476	5 994	6 290
Licences and permits		455	553	588	759	475	409	800	607	482	576	535	784	7 022	7 192	7 439
Agency services		-	1 097	1 081	981	1 067	991	911	1 010	1 055	961	922	1 636	11 711	12 294	12 908
Transfers recognised - operational		37 112	3 640	-	400	13 200	31 048	-	12 839	250	-	-	27 470	125 959	110 626	126 650
Other revenue		1 229	1 454	1 094	1 650	17 170	1 575	1 541	6 853	1 426	6 786	2 750	22 264	65 792	66 838	67 999
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	150
Total Revenue		113 461	87 675	81 199	81 082	108 296	110 108	79 479	95 312	79 433	85 092	82 649	163 051	1 166 836	1 244 801	1 345 127
Expenditure By Type																
Employee related costs		24 758	26 928	28 395	25 871	26 569	32 416	27 106	27 040	26 188	27 924	25 727	27 708	326 629	352 099	375 924
Remuneration of councillors		1 334	1 334	1 334	1 334	1 334	1 433	1 542	1 385	1 385	1 385	1 385	1 075	16 259	17 336	19 550
Debt impairment		618	618	618	618	618	618	618	618	618	618	618	618	7 421	7 773	9 586
Depreciation & asset impairment		15 233	15 233	15 233	15 233	15 233	15 233	15 233	15 233	15 233	15 233	15 233	15 233	182 793	189 919	196 884
Finance charges		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 339	27 221	34 835	36 976
Bulk purchases		122	31 623	26 374	27 431	28 633	27 746	28 404	23 215	25 552	24 699	23 123	60 781	327 703	360 743	395 914
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 178	2 168	2 109	2 998	2 841	2 785	3 054	2 886	2 927	3 669	2 310	3 285	32 211	34 925	37 737
Grants and subsidies		4 698	4 621	5 629	4 533	4 634	4 526	5 147	4 633	4 540	4 556	4 526	4 303	56 348	63 445	71 833
Other expenditure		15 314	19 174	15 251	35 017	18 219	16 355	20 512	23 760	20 764	24 508	23 155	27 559	259 588	232 311	249 030
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		65 516	103 960	97 206	115 297	100 343	103 375	103 879	101 033	99 469	104 855	98 339	142 901	1 236 173	1 293 387	1 393 434
Surplus/(Deficit)		47 945	(16 284)	(16 007)	(34 215)	7 953	6 733	(24 401)	(5 721)	(20 036)	(19 763)	(15 690)	20 150	(69 337)	(48 586)	(48 307)
Transfers recognised - capital		3 000	100	12 329	6 100	140	11 929	-	8 150	11 779	-	-	6 649	60 175	59 463	72 654
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	32 273	32 273	29 108	27 749
Surplus/(Deficit) after capital transfers & contributions		50 945	(16 184)	(3 679)	(28 115)	8 093	18 662	(24 401)	2 429	(8 258)	(19 763)	(15 690)	59 072	23 111	39 985	52 096

MP313 Steve Tshwete - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2013/10/25

Monthly cash flows	Ref	Budget Year 2013/14												Full year budget	Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																		
Cash Receipts By Source	1																	
Property rates		21 031	21 068	21 087	21 023	21 309	21 308	21 304	21 136	21 625	22 108	22 121	22 196	257 317	257 317	282 190	299 641	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		34 839	41 617	38 972	37 116	36 334	36 505	36 601	34 631	35 866	36 262	37 920	44 343	451 005	451 005	489 609	526 494	
Service charges - water revenue		5 548	5 148	5 288	5 977	5 526	5 235	5 128	5 140	5 665	5 084	5 061	5 413	64 213	64 213	76 723	88 996	
Service charges - sanitation revenue		4 911	4 909	4 908	4 908	4 908	4 908	4 906	4 909	4 912	4 932	4 942	5 139	59 193	59 193	65 712	72 374	
Service charges - refuse		5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	60 181	60 181	64 802	69 533	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		2 724	2 687	2 720	2 690	2 817	2 703	2 718	2 687	2 685	2 803	2 746	3 504	33 484	33 484	35 351	37 185	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	23 328	23 328	23 328	25 194	27 209	
Interest earned - outstanding debtors		55	71	65	77	67	61	67	63	71	68	61	1 277	2 004	2 004	2 126	2 257	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		541	416	379	486	408	350	487	423	381	497	577	531	5 476	5 476	5 994	6 290	
Licences and permits		455	553	588	759	475	409	800	607	482	576	535	784	7 022	7 022	7 192	7 439	
Agency services		-	1 097	1 081	981	1 067	991	911	1 010	1 055	961	922	1 636	11 711	11 711	12 294	12 908	
Transfer receipts - operational		37 112	3 640	-	400	12 500	31 048	-	12 839	250	-	-	28 170	125 959	125 959	110 626	126 650	
Other revenue		1 229	1 454	1 094	1 650	17 170	1 575	1 541	6 853	1 426	6 786	2 750	22 414	65 942	65 942	66 988	68 149	
Cash Receipts by Source		113 461	87 675	81 199	81 082	107 596	110 108	79 479	95 312	79 433	85 092	82 649	163 751	1 166 836	1 166 836	1 244 801	1 345 127	
Other Cash Flows by Source																		
Transfers receipts - capital		3 000	100	12 329	6 100	140	11 929	-	8 150	11 779	-	-	3 200	56 726	56 726	59 463	72 654	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	150	150	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	80 000	-	-	-	-	-	-	-	80 000	125 000	-	
Increase in consumer deposits		1 079	1 063	1 146	1 201	1 260	718	1 047	1 025	1 163	1 122	1 120	975	12 919	12 919	3 270	3 300	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(70 000)	-	-	-	10 000	(18 000)	18 000	18 000	(18 000)	27 000	27 000	81 000	75 000	(58 267)	93 000		
Total Cash Receipts by Source		47 540	88 838	94 673	88 383	118 996	184 754	98 526	122 487	74 375	113 214	110 769	249 076	1 223 712	1 391 631	1 374 418	1 514 231	
Cash Payments by Type																		
Employee related costs		24 758	26 928	28 395	25 871	26 569	32 416	27 106	27 040	26 188	27 924	25 727	27 708	326 629	326 629	352 099	375 924	
Remuneration of councillors		1 334	1 334	1 334	1 334	1 334	1 433	1 542	1 385	1 385	1 385	1 385	1 075	16 259	16 259	17 336	19 550	
Collection costs		-	35	25	39	15	25	8	39	45	5	5	49	290	290	295	300	
Interest paid		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 339	27 221	27 221	34 835	36 976	
Bulk purchases - Electricity		11	30 809	25 682	26 770	27 807	27 044	27 645	22 102	24 659	23 988	22 267	59 469	318 253	318 253	350 712	385 209	
Bulk purchases - Water & Sewer		110	814	692	661	826	702	760	1 113	893	711	855	1 312	9 449	9 449	10 030	10 705	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 178	2 168	2 109	2 998	2 841	2 785	3 054	2 886	2 927	3 669	2 310	3 285	32 211	32 211	34 925	37 737	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		4 698	4 621	5 629	4 533	4 634	4 526	5 147	4 633	4 540	4 556	4 526	4 303	56 348	56 348	63 445	71 833	
General expenses		15 314	19 139	15 226	34 978	18 204	16 330	21 204	23 721	20 719	24 503	22 450	(7 490)	224 299	224 299	232 016	248 730	
Cash Payments by Type		49 665	88 109	81 355	99 446	84 492	87 523	88 728	85 181	83 618	89 003	81 788	92 050	1 010 959	1 010 959	1 095 694	1 186 964	
Other Cash Flows/Payments by Type																		
Capital assets		1 740	3 076	24 211	22 641	25 521	91 770	16 826	25 358	32 244	27 208	31 706	36 761	339 063	339 063	269 725	302 560	
Repayment of borrowing		-	-	1 991	-	-	5 532	-	-	2 095	-	-	7 091	16 709	16 709	21 140	21 879	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		51 405	91 185	107 557	122 087	110 013	184 826	105 554	110 539	117 957	116 212	113 494	135 903	1 366 731	1 366 731	1 386 559	1 511 404	
NET INCREASE/(DECREASE) IN CASH HELD		(3 865)	(2 346)	(12 883)	(33 704)	8 983	(72)	(7 029)	11 947	(43 583)	(2 998)	(2 725)	113 174	(143 019)	24 900	(12 141)	2 828	
Cash/cash equivalents at the month/year beginning:		49 396	45 531	43 184	30 301	(3 403)	5 580	5 508	(1 521)	10 427	(33 156)	(36 154)	(38 878)	49 396	74 295	62 154	62 154	
Cash/cash equivalents at the month/year end:		45 531	43 184	30 301	(3 403)	5 580	5 508	(1 521)	10 427	(33 156)	(36 154)	(38 878)	74 295	74 295	62 154	64 982	64 982	

MP313 Steve Tshwete - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2013/10/25

Description - Municipal Vote	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		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																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning Development													-	-	-	-
Vote 5 - Health Services													-	-	-	-
Vote 6 - Community & Social Services													-	-	-	-
Vote 7 - Human Settlements													-	-	-	-
Vote 8 - Public Safety													-	-	-	-
Vote 9 - Sport & Recreation													-	-	-	-
Vote 10 - Waste Management													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Road Transport													-	-	-	-
Vote 13 - Water													-	-	-	-
Vote 14 - Electricity													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	21	-	81	15	400	-	-	-	-	-	-	517	575	540
Vote 2 - Budget & Treasury		-	-	-	-	-	80	-	450	150	-	-	-	680	550	80
Vote 3 - Corporate Services		30	135	4 590	2 150	2 113	1 738	2 360	1 815	1 655	2 050	3 980	5 650	28 267	8 875	11 871
Vote 4 - Planning Development		-	-	303	693	407	70 203	203	503	503	203	403	1 703	75 127	1 520	1 520
Vote 5 - Health Services		20	-	-	80	10	10	175	200	-	-	-	-	495	-	400
Vote 6 - Community & Social Services		100	370	730	1 270	800	1 250	1 220	980	1 380	1 480	630	500	10 710	12 726	15 537
Vote 7 - Human Settlements		-	-	-	-	21	25	-	-	-	-	128	-	174	149	177
Vote 8 - Public Safety		-	15	300	845	590	1 056	270	1 610	700	980	1 200	300	7 866	9 118	13 005
Vote 9 - Sport & Recreation		50	80	185	560	1 380	2 495	1 650	490	2 660	700	500	600	11 350	12 290	11 512
Vote 10 - Waste Management		-	-	111	350	1 590	750	100	300	150	2 100	600	800	6 851	6 353	5 690
Vote 11 - Waste Water Management		80	120	6 111	4 961	7 035	2 860	2 822	2 630	4 510	2 920	3 270	5 182	42 502	39 430	48 818
Vote 12 - Road Transport		1 300	2 100	4 812	4 483	5 606	5 447	3 564	8 393	9 300	9 500	11 000	10 976	76 482	73 909	70 079
Vote 13 - Water		45	65	3 901	4 138	2 439	1 640	1 096	606	1 755	2 225	4 635	5 380	27 925	24 342	31 716
Vote 14 - Electricity		115	170	3 168	3 030	3 515	3 815	3 365	7 380	9 480	5 050	5 360	5 670	50 117	79 888	91 615
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 740	3 076	24 211	22 641	25 521	91 770	16 826	25 358	32 244	27 208	31 706	36 761	339 063	269 725	302 560
Total Capital Expenditure	2	1 740	3 076	24 211	22 641	25 521	91 770	16 826	25 358	32 244	27 208	31 706	36 761	339 063	269 725	302 560

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2013/10/25

Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		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																
Capital Expenditure - Standard																
<i>Governance and administration</i>		30	156	4 590	2 231	2 128	2 218	2 360	2 265	1 805	2 050	3 980	5 650	29 464	10 000	12 490
Executive and council		-	21	-	81	15	400	-	-	-	-	-	-	517	575	540
Budget and treasury office		-	-	-	-	-	80	-	450	150	-	-	-	680	550	80
Corporate services		30	135	4 590	2 150	2 113	1 738	2 360	1 815	1 655	2 050	3 980	5 650	28 267	8 875	11 871
<i>Community and public safety</i>		170	465	1 215	2 755	2 801	4 836	3 315	3 280	4 740	3 160	2 458	1 400	30 595	34 283	40 631
Community and social services		100	370	730	1 270	800	1 250	1 220	980	1 380	1 480	630	500	10 710	12 726	15 537
Sport and recreation		50	80	185	560	1 380	2 495	1 650	490	2 660	700	500	600	11 350	12 290	11 512
Public safety		-	15	300	845	590	1 056	270	1 610	700	980	1 200	300	7 866	9 118	13 005
Housing		-	-	-	-	21	25	-	-	-	-	128	-	174	149	177
Health		20	-	-	80	10	10	175	200	-	-	-	-	495	-	400
<i>Economic and environmental services</i>		1 300	2 100	5 115	5 176	6 013	75 651	3 768	8 897	9 803	9 703	11 403	12 679	151 608	75 429	71 599
Planning and development		-	-	303	693	407	70 203	203	503	503	203	403	1 703	75 127	1 520	1 520
Road transport		1 300	2 100	4 812	4 483	5 606	5 447	3 564	8 393	9 300	9 500	11 000	10 976	76 482	73 909	70 079
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		240	355	13 290	12 479	14 579	9 065	7 383	10 916	15 895	12 295	13 865	17 032	127 395	150 013	177 840
Electricity		115	170	3 168	3 030	3 515	3 815	3 365	7 380	9 480	5 050	5 360	5 670	50 117	79 888	91 615
Water		45	65	3 901	4 138	2 439	1 640	1 096	606	1 755	2 225	4 635	5 380	27 925	24 342	31 716
Waste water management		80	120	6 111	4 961	7 035	2 860	2 822	2 630	4 510	2 920	3 270	5 532	42 852	39 430	48 818
Waste management		-	-	111	350	1 590	750	100	300	150	2 100	600	450	6 501	6 353	5 690
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		1 740	3 076	24 211	22 641	25 521	91 770	16 826	25 358	32 244	27 208	31 706	36 761	339 063	269 725	302 560

