



**Steve Tshwete**

**Local Municipality**

**Adjustment Budget**

**July 2013**

**C51/07/2013**

**FINANCES: ADJUSTMENT BUDGET FOR THE 2012/2013 FINANCIAL YEAR:  
JULY 2013**

5/1/2 (B)/wm

**RESOLVED BY COUNCIL**

1. **THAT** the unauthorised expenditure of R350 000 on P1100224 due to the oversight be approved in terms of Section 32(2)(a)(i) of the MFMA.
  
2. **THAT** the adjustment budget for the 2012/2013 financial year as permitted in terms of Section 28(c) of the MFMA be approved as set out in the following adjustment budget tables:
  - 2.1 Table B1 : Adjustments budget summary
  - 2.2 Table B2 : Adjustments budget on financial performance by vote (standard classification)
  - 2.3 Table B3 : Adjustments budget on financial performance by vote (municipal vote)
  - 2.4 Table B4 : Adjustments budget on financial performance revenue by source and expenditure by type
  - 2.5 Table B5 : Adjustments capital expenditure budget by vote and funding
  - 2.6 Table B6 : Adjustments budget on financial position
  - 2.7 Table B7 : Adjustments budget on cash flow
  - 2.8 Table B8 : Cash backed reserves/accumulated surplus reconciliation
  - 2.9 Table B9 : Asset management
  - 2.10 Table B10 : Basic service delivery management
  
3. **THAT** the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under **ANNEXURE A** be approved:
  - 3.1 Supporting table SB15 : Adjustments budget monthly cash flow
  - 3.2 Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote)

- 3.3 Supporting table SB17 : Adjustments budget on monthly capital expenditure by vote (standard classification)
  - 3.4 Supporting table SB18a : Adjustments budget on capital expenditure on new assets by asset class
  - 3.5 Support table SB18b : Adjustments budget on capital expenditure on renewal of existing assets by asset class
4. **THAT** permission be granted to the Executive Director: Financial Services to submit the Adjustment Budget with the amended SDBIP to National Treasury and Provincial Treasury.
  5. **THAT** the Adjustment Budget with the amended Service Delivery and Budget Implementation Plan be advertised within 10 working days after approval by Council in accordance with Section 21A of the Municipal Systems Act.
  6. **THAT** permission be granted to the Executive Director: Financial Services to place the Adjustment Budget on the Municipal website.

## **EXECUTIVE SUMMARY ON THE 2012/2013 ADJUSTMENT BUDGET: JULY 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. With the approval of the 2012/2013 budget an amount of R350 000 was approved for Van Calder Public Toilets. With the approval of the adjustment budget in February 2013, this amount was incorrectly removed from the budget.
3. Due to commitments already made against this project, the amount of R350 000 needs to be approved under project P1100224 in order to meet the obligation.
4. The above-mentioned adjustments will have no effect on the provision of basic services.
5. The effect which the adjustments will have on the service delivery and budget implementation plan for the capital budget is included in supporting table 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.
6. Adjustment Budget Tables

6.1 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

6.2 The following supporting tables are attached:

- (a) Supporting table SB15 : Adjustments budget monthly cash flow
- (b) Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote)
- (c) Supporting table SB17 : Adjustments budget on monthly capital expenditure by vote (standard classification)
- (d) Supporting table SB18a : Adjustments budget on capital expenditure on new assets by asset class
- (e) Support table SB18b : Adjustments budget on capital expenditure on renewal of existing assets by asset class



MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - July 2013

Standard Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		358,661	356,858	-	-	-	-	-	-	356,858	381,383	423,469
Executive and council		40,040	40,464	-	-	-	-	-	-	40,464	38,992	37,538
Budget and treasury office		264,058	263,217	-	-	-	-	-	-	263,217	296,590	337,523
Corporate services		54,563	53,178	-	-	-	-	-	-	53,178	45,800	48,408
<i>Community and public safety</i>		18,449	22,810	-	-	-	-	-	-	22,810	21,613	39,155
Community and social services		4,715	5,413	-	-	-	-	-	-	5,413	4,734	2,370
Sport and recreation		4,514	4,810	-	-	-	-	-	-	4,810	4,117	22,796
Public safety		6,473	7,844	-	-	-	-	-	-	7,844	9,991	10,805
Housing		174	2,174	-	-	-	-	-	-	2,174	183	193
Health		2,573	2,569	-	-	-	-	-	-	2,569	2,588	2,992
<i>Economic and environmental services</i>		46,134	49,916	-	-	-	-	-	-	49,916	65,794	66,110
Planning and development		1,414	3,484	-	-	-	-	-	-	3,484	6,479	7,554
Road transport		44,721	46,432	-	-	-	-	-	-	46,432	59,315	58,556
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		616,474	625,612	-	-	-	-	-	-	625,612	680,309	781,462
Electricity		398,073	404,342	-	-	-	-	-	-	404,342	450,963	524,723
Water		82,968	82,987	-	-	-	-	-	-	82,987	75,587	84,593
Waste water management		69,926	71,992	-	-	-	-	-	-	71,992	80,355	93,022
Waste management		65,506	66,291	-	-	-	-	-	-	66,291	73,405	79,125
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	1,039,718	1,055,196	-	-	-	-	-	-	1,055,196	1,149,099	1,310,196
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		199,900	202,658	-	-	-	-	-	-	202,658	213,777	227,703
Executive and council		63,966	64,009	-	-	-	-	-	-	64,009	68,422	72,759
Budget and treasury office		47,054	48,213	-	-	-	-	-	-	48,213	48,496	52,196
Corporate services		88,880	90,436	-	-	-	-	-	-	90,436	96,860	102,747
<i>Community and public safety</i>		162,490	164,970	-	-	-	-	-	-	164,970	173,042	184,271
Community and social services		25,032	24,663	-	-	-	-	-	-	24,663	26,647	28,184
Sport and recreation		46,335	46,324	-	-	-	-	-	-	46,324	49,052	51,970
Public safety		58,451	60,935	-	-	-	-	-	-	60,935	62,492	66,817
Housing		9,245	9,734	-	-	-	-	-	-	9,734	10,014	10,682
Health		23,427	23,315	-	-	-	-	-	-	23,315	24,836	26,619
<i>Economic and environmental services</i>		118,561	118,153	-	-	-	-	-	-	118,153	126,114	132,860
Planning and development		12,523	12,585	-	-	-	-	-	-	12,585	13,431	14,590
Road transport		106,037	105,568	-	-	-	-	-	-	105,568	112,683	118,270
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		557,590	568,000	-	-	-	-	-	-	568,000	621,751	712,082
Electricity		369,128	378,153	-	-	-	-	-	-	378,153	414,173	485,913
Water		63,082	62,786	-	-	-	-	-	-	62,786	67,081	71,441
Waste water management		61,480	61,525	-	-	-	-	-	-	61,525	70,195	78,182
Waste management		63,900	65,537	-	-	-	-	-	-	65,537	70,303	76,545
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	1,038,540	1,053,781	-	-	-	-	-	-	1,053,781	1,134,684	1,256,915
<b>Surplus/ (Deficit) for the year</b>		1,178	1,414	-	-	-	-	-	-	1,414	14,415	53,280

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

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		40,040	40,464	-	-	-	-	-	-	40,464	38,992	37,538
Vote 2 - Budget & Treasury		264,058	263,217	-	-	-	-	-	-	263,217	296,590	337,523
Vote 3 - Corporate Services		54,563	53,178	-	-	-	-	-	-	53,178	45,800	48,408
Vote 4 - Planning Development		1,414	3,484	-	-	-	-	-	-	3,484	6,479	7,554
Vote 5 - Health Services		2,573	2,569	-	-	-	-	-	-	2,569	2,588	2,992
Vote 6 - Community & Social Services		4,715	5,413	-	-	-	-	-	-	5,413	4,734	2,370
Vote 7 - Human Settlements		174	2,174	-	-	-	-	-	-	2,174	183	193
Vote 8 - Public Safety		6,473	7,844	-	-	-	-	-	-	7,844	9,991	10,805
Vote 9 - Sport & Recreation		4,514	4,810	-	-	-	-	-	-	4,810	4,117	22,796
Vote 10 - Waste Management		65,506	66,291	-	-	-	-	-	-	66,291	73,405	79,125
Vote 11 - Waste Water Management		69,926	71,992	-	-	-	-	-	-	71,992	80,355	93,022
Vote 12 - Road Transport		44,721	46,432	-	-	-	-	-	-	46,432	59,315	58,556
Vote 13 - Water		82,968	82,987	-	-	-	-	-	-	82,987	75,587	84,593
Vote 14 - Electricity		398,073	404,342	-	-	-	-	-	-	404,342	450,963	524,723
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1,039,718</b>	<b>1,055,196</b>	-	-	-	-	-	-	<b>1,055,196</b>	<b>1,149,099</b>	<b>1,310,196</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		63,966	64,009	-	-	-	-	-	-	64,009	68,422	72,759
Vote 2 - Budget & Treasury		47,054	48,213	-	-	-	-	-	-	48,213	48,496	52,196
Vote 3 - Corporate Services		88,880	90,436	-	-	-	-	-	-	90,436	96,860	102,747
Vote 4 - Planning Development		12,523	12,585	-	-	-	-	-	-	12,585	13,431	14,590
Vote 5 - Health Services		23,427	23,315	-	-	-	-	-	-	23,315	24,836	26,619
Vote 6 - Community & Social Services		25,032	24,663	-	-	-	-	-	-	24,663	26,647	28,184
Vote 7 - Human Settlements		9,245	9,734	-	-	-	-	-	-	9,734	10,014	10,682
Vote 8 - Public Safety		58,451	60,935	-	-	-	-	-	-	60,935	62,492	66,817
Vote 9 - Sport & Recreation		46,335	46,324	-	-	-	-	-	-	46,324	49,052	51,970
Vote 10 - Waste Management		63,900	65,537	-	-	-	-	-	-	65,537	70,303	76,545
Vote 11 - Waste Water Management		61,480	61,525	-	-	-	-	-	-	61,525	70,195	78,182
Vote 12 - Road Transport		106,037	105,568	-	-	-	-	-	-	105,568	112,683	118,270
Vote 13 - Water		63,082	62,786	-	-	-	-	-	-	62,786	67,081	71,441
Vote 14 - Electricity		369,128	378,153	-	-	-	-	-	-	378,153	414,173	485,913
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1,038,540</b>	<b>1,053,781</b>	-	-	-	-	-	-	<b>1,053,781</b>	<b>1,134,684</b>	<b>1,256,915</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1,178</b>	<b>1,414</b>	-	-	-	-	-	-	<b>1,414</b>	<b>14,415</b>	<b>53,280</b>



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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	227,419	230,341	-	-	-	-	-	-	230,341	257,643	296,050
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	381,370	388,849	-	-	-	-	-	-	388,849	427,134	499,747
Service charges - water revenue	2	57,790	58,166	-	-	-	-	-	-	58,166	64,054	71,931
Service charges - sanitation revenue	2	51,280	52,880	-	-	-	-	-	-	52,880	59,687	69,208
Service charges - refuse revenue	2	50,445	51,297	-	-	-	-	-	-	51,297	54,892	58,517
Service charges - other										-		
Rental of facilities and equipment		13,448	13,713							13,713	14,139	16,023
Interest earned - external investments		26,300	21,700							21,700	27,375	28,494
Interest earned - outstanding debtors		1,844	1,834							1,834	1,872	1,908
Dividends received		-	-							-	-	-
Fines		5,355	5,250							5,250	5,622	6,034
Licences and permits		6,268	6,632							6,632	6,651	6,896
Agency services		9,381	10,243							10,243	9,759	10,002
Transfers recognised - operating		93,020	93,910							93,910	98,371	106,040
Other revenue	2	42,702	39,907	-	-	-	-	-	-	39,907	43,793	45,155
Gains on disposal of PPE		480	480							480	480	480
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>967,102</b>	<b>975,202</b>							<b>975,202</b>	<b>1,071,471</b>	<b>1,216,484</b>
<b>Expenditure By Type</b>												
Employee related costs		292,699	291,397	-	-	-	-	-	-	291,397	314,545	336,591
Remuneration of councillors		15,819	15,408							15,408	16,849	18,030
Debt impairment		5,195	5,195							5,195	5,770	6,056
Depreciation & asset impairment		177,646	177,646	-	-	-	-	-	-	177,646	185,330	192,095
Finance charges		26,960	22,265							22,265	37,032	43,454
Bulk purchases		289,983	296,158	-	-	-	-	-	-	296,158	330,010	374,227
Other materials										-		
Contracted services		23,872	24,561	-	-	-	-	-	-	24,561	25,230	26,413
Transfers and grants		50,870	50,959							50,959	56,133	64,621
Other expenditure		155,494	170,191	-	-	-	-	-	-	170,191	163,786	195,428
Loss on disposal of PPE										-		
<b>Total Expenditure</b>		<b>1,038,540</b>	<b>1,053,781</b>							<b>1,053,781</b>	<b>1,134,684</b>	<b>1,256,915</b>
<b>Surplus/(Deficit)</b>		<b>(71,438)</b>	<b>(78,579)</b>							<b>(78,579)</b>	<b>(63,213)</b>	<b>(40,432)</b>
Transfers recognised - capital		49,196	55,059							55,059	53,028	67,882
Contributions										-		
Contributed assets		23,420	24,934							24,934	24,600	25,830
<b>Surplus/(Deficit) before taxation</b>		<b>1,178</b>	<b>1,414</b>							<b>1,414</b>	<b>14,415</b>	<b>53,280</b>
Taxation										-		
<b>Surplus/(Deficit) after taxation</b>		<b>1,178</b>	<b>1,414</b>							<b>1,414</b>	<b>14,415</b>	<b>53,280</b>
Attributable to minorities										-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,178</b>	<b>1,414</b>							<b>1,414</b>	<b>14,415</b>	<b>53,280</b>
Share of surplus/ (deficit) of associate										-		
<b>Surplus/ (Deficit) for the year</b>		<b>1,178</b>	<b>1,414</b>							<b>1,414</b>	<b>14,415</b>	<b>53,280</b>

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - July 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		416	413	-	-	-	-	-	-	413	276	1,032
Vote 2 - Budget & Treasury		280	463	-	-	-	-	-	-	463	80	250
Vote 3 - Corporate Services		26,182	37,645	-	-	-	-	-	-	37,645	9,673	6,741
Vote 4 - Planning Development		1,565	8,280	-	-	-	-	-	-	8,280	8,500	7,500
Vote 5 - Health Services		753	834	-	-	-	-	-	-	834	1,030	660
Vote 6 - Community & Social Services		6,690	15,904	-	-	-	-	-	-	15,904	6,700	6,055
Vote 7 - Human Settlements		140	940	-	-	-	-	-	-	940	170	140
Vote 8 - Public Safety		7,962	9,762	-	-	-	-	-	-	9,762	12,530	11,695
Vote 9 - Sport & Recreation		8,455	9,088	-	-	-	-	-	-	9,088	10,145	29,670
Vote 10 - Waste Management		5,925	7,544	-	-	-	-	-	-	7,544	2,290	4,240
Vote 11 - Waste Water Management		29,240	63,425	-	-	350	-	-	350	63,775	45,165	29,298
Vote 12 - Road Transport		71,086	83,005	-	-	-	-	-	-	83,005	66,023	59,977
Vote 13 - Water		9,155	18,493	-	-	-	-	-	-	18,493	21,380	33,870
Vote 14 - Electricity		27,840	36,938	-	-	-	-	-	-	36,938	50,680	53,340
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		195,689	292,734	-	-	350	-	-	350	293,084	234,642	244,468
<b>Total Capital Expenditure - Vote</b>		195,689	292,734	-	-	350	-	-	350	293,084	234,642	244,468
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		26,878	38,521	-	-	-	-	-	-	38,521	10,029	8,023
Executive and council		416	413	-	-	-	-	-	-	413	276	1,032
Budget and treasury office		280	463	-	-	-	-	-	-	463	80	250
Corporate services		26,182	37,645	-	-	-	-	-	-	37,645	9,673	6,741
<b>Community and public safety</b>		24,000	36,528	-	-	-	-	-	-	36,528	30,575	48,220
Community and social services		6,690	15,904	-	-	-	-	-	-	15,904	6,700	6,055
Sport and recreation		8,455	9,088	-	-	-	-	-	-	9,088	10,145	29,670
Public safety		7,962	9,762	-	-	-	-	-	-	9,762	12,530	11,695
Housing		140	940	-	-	-	-	-	-	940	170	140
Health		753	834	-	-	-	-	-	-	834	1,030	660
<b>Economic and environmental services</b>		72,651	91,285	-	-	-	-	-	-	91,285	74,523	67,477
Planning and development		1,565	8,280	-	-	-	-	-	-	8,280	8,500	7,500
Road transport		71,086	83,005	-	-	-	-	-	-	83,005	66,023	59,977
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		72,160	126,400	-	-	350	-	-	350	126,750	119,515	120,748
Electricity		27,840	36,938	-	-	-	-	-	-	36,938	50,680	53,340
Water		9,155	18,493	-	-	-	-	-	-	18,493	21,380	33,870
Waste water management		29,240	63,425	-	-	350	-	-	350	63,775	45,165	29,298
Waste management		5,925	7,544	-	-	-	-	-	-	7,544	2,290	4,240
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	195,689	292,734	-	-	350	-	-	350	293,084	234,642	244,468
<b>Funded by:</b>												
National Government		49,196	53,571	-	-	-	-	-	-	53,571	53,028	67,882
Provincial Government		-	1,489	-	-	-	-	-	-	1,489	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	49,196	55,059	-	-	-	-	-	-	55,059	53,028	67,882
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		60,970	123,890	-	-	-	-	-	-	123,890	85,130	89,861
<b>Internally generated funds</b>		85,523	113,785	-	-	350	-	-	350	114,135	96,484	86,726
<b>Total Capital Funding</b>		195,689	292,734	-	-	350	-	-	350	293,084	234,642	244,468

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position - July 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		51,578	49,396						-	49,396	42,034	40,088
Call investment deposits	1	271,773	121,773	-	-	-	-	-	-	121,773	139,773	202,773
Consumer debtors	1	35,134	35,134	-	-	-	-	-	-	35,134	36,094	38,789
Other debtors		18,582	18,582						-	18,582	20,271	22,298
Current portion of long-term receivables		-	-						-	-	-	-
Inventory		42,848	42,848						-	42,848	49,275	56,666
<b>Total current assets</b>		<b>419,914</b>	<b>267,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,732</b>	<b>287,446</b>	<b>360,613</b>
<b>Non current assets</b>												
Long-term receivables									-	-	-	-
Investments									-	-	-	-
Investment property									-	-	-	-
Investment in Associate									-	-	-	-
Property, plant and equipment	1	6,364,389	6,461,150	-	-	350	-	-	350	6,461,500	6,510,027	6,563,573
Agricultural									-	-	-	-
Biological									-	-	-	-
Intangible		1,874	2,157						-	2,157	842	(330)
Other non-current assets		-	-						-	-	-	-
<b>Total non current assets</b>		<b>6,366,263</b>	<b>6,463,308</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>6,463,658</b>	<b>6,510,869</b>	<b>6,563,243</b>
<b>TOTAL ASSETS</b>		<b>6,786,176</b>	<b>6,731,039</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>6,731,389</b>	<b>6,798,316</b>	<b>6,923,856</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-	-	-
Borrowing		17,305	23,180	-	-	-	-	-	-	23,180	19,385	23,858
Consumer deposits		40,285	40,285						-	40,285	43,555	46,855
Trade and other payables		66,872	62,494	-	-	-	-	-	-	62,494	60,185	54,166
Provisions		4,078	4,078						-	4,078	4,281	4,388
<b>Total current liabilities</b>		<b>128,540</b>	<b>130,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,036</b>	<b>127,406</b>	<b>129,268</b>
<b>Non current liabilities</b>												
Borrowing	1	307,045	307,045	-	-	-	-	-	-	307,045	367,700	443,884
Provisions	1	67,715	67,715	-	-	-	-	-	-	67,715	68,493	69,283
<b>Total non current liabilities</b>		<b>374,760</b>	<b>374,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,760</b>	<b>436,193</b>	<b>513,167</b>
<b>TOTAL LIABILITIES</b>		<b>503,300</b>	<b>504,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504,796</b>	<b>563,599</b>	<b>642,435</b>
<b>NET ASSETS</b>	2	<b>6,282,876</b>	<b>6,226,243</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>6,226,593</b>	<b>6,234,716</b>	<b>6,281,421</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		6,193,192	6,135,725	-	-	350	-	-	350	6,136,075	6,144,155	6,175,328
Reserves		89,684	90,518	-	-	-	-	-	-	90,518	90,561	106,093
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>6,282,876</b>	<b>6,226,243</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>6,226,593</b>	<b>6,234,716</b>	<b>6,281,421</b>

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - July 2013

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Ratepayers and other		845,938	857,278							-	857,278	943,854	1,080,042
Government - operating	1	93,020	93,910							-	93,910	98,371	106,040
Government - capital	1	49,196	55,059							-	55,059	53,028	67,882
Interest		28,144	23,534							-	23,534	29,247	30,402
Dividends			-							-	-		
<b>Payments</b>													
Suppliers and employees		(777,868)	(926,889)							-	(926,889)	(850,420)	(950,689)
Finance charges		(26,960)	(22,265)							-	(22,265)	(37,032)	(43,454)
Transfers and Grants	1	(50,870)	(50,959)							-	(50,959)	(56,133)	(64,621)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>160,599</b>	<b>29,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,669</b>	<b>180,915</b>	<b>225,601</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE		480	480							-	480	480	480
Decrease (Increase) in non-current debtors		-	-							-	-	-	-
Decrease (Increase) other non-current receivables		-	-							-	-	-	-
Decrease (Increase) in non-current investments		(30,000)	150,000							-	150,000	(18,000)	(63,000)
<b>Payments</b>													
Capital assets		(195,689)	(292,734)							(350)	(293,084)	(234,642)	(244,468)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(225,209)</b>	<b>(142,254)</b>	<b>-</b>	<b>-</b>	<b>(350)</b>	<b>-</b>	<b>-</b>	<b>(350)</b>	<b>(350)</b>	<b>(142,604)</b>	<b>(252,162)</b>	<b>(306,988)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans										-	-		
Borrowing long term/refinancing		80,000	123,890							-	123,890	80,000	100,000
Increase (decrease) in consumer deposits		2,919	5,700							-	5,700	3,270	3,300
<b>Payments</b>													
Repayment of borrowing		(17,305)	(23,180)							-	(23,180)	(19,385)	(23,858)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>65,614</b>	<b>106,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,410</b>	<b>63,885</b>	<b>79,442</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>													
Cash/cash equivalents at the year begin:	2	50,574	55,571							-	55,571	49,046	41,684
Cash/cash equivalents at the year end:	2	51,578	49,396							(350)	49,046	41,684	39,738

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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	51,578	49,396	-	-	(350)	-	-	(350)	49,046	41,684	39,738
Other current investments > 90 days		271,773	121,773	-	-	350	-	-	350	122,123	140,123	203,123
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>323,350</b>	<b>171,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,168</b>	<b>181,806</b>	<b>242,861</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements		3,256	3,256							3,256	3,555	3,923
Other working capital requirements	2	9,537	5,189							5,189	719	(9,588)
Other provisions		4,078	4,078							4,078	4,281	4,388
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		89,684	90,518							90,518	90,561	106,093
<b>Total Application of cash and investments:</b>		<b>106,555</b>	<b>103,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,040</b>	<b>99,117</b>	<b>104,816</b>
<b>Surplus(shortfall)</b>		<b>216,796</b>	<b>68,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,128</b>	<b>82,689</b>	<b>138,045</b>

MP313 Steve Tshwete - Table B9 Asset Management - July 2013

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	135,198	186,645	-	-	-	-	-	-	186,645	144,340	151,890
Infrastructure - Road transport		58,256	64,782	-	-	-	-	-	-	64,782	47,373	47,112
Infrastructure - Electricity		23,625	28,170	-	-	-	-	-	-	28,170	43,130	44,000
Infrastructure - Water		5,500	14,839	-	-	-	-	-	-	14,839	11,850	10,300
Infrastructure - Sanitation		6,935	9,624	-	-	-	-	-	-	9,624	13,430	10,880
Infrastructure - Other		2,200	4,300	-	-	-	-	-	-	4,300	2,900	2,200
Infrastructure		96,516	121,715	-	-	-	-	-	-	121,715	118,683	114,492
Community		7,640	16,422	-	-	-	-	-	-	16,422	7,420	18,645
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	30,377	47,843	-	-	-	-	-	-	47,843	16,403	16,638
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		665	665	-	-	-	-	-	-	665	1,834	2,115
<b>Total Renewal of Existing Assets to be adjusted</b>	2	60,491	106,089	-	-	350	-	-	350	106,439	90,302	92,578
Infrastructure - Road transport		14,255	19,332	-	-	-	-	-	-	19,332	19,410	14,030
Infrastructure - Electricity		5,940	10,263	-	-	-	-	-	-	10,263	15,270	16,450
Infrastructure - Water		2,445	2,950	-	-	-	-	-	-	2,950	7,350	22,900
Infrastructure - Sanitation		21,092	51,888	-	-	-	-	-	-	51,888	30,400	17,341
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43,732	84,433	-	-	-	-	-	-	84,433	72,430	70,721
Community		5,040	8,276	-	-	-	-	-	-	8,276	6,755	13,195
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11,719	13,097	-	-	350	-	-	350	13,447	10,487	8,163
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	283	-	-	-	-	-	-	283	630	500
<b>Total Capital Expenditure to be adjusted</b>	4	72,511	84,114	-	-	-	-	-	-	84,114	66,783	61,142
Infrastructure - Road transport		29,565	38,432	-	-	-	-	-	-	38,432	58,400	60,450
Infrastructure - Electricity		7,945	17,789	-	-	-	-	-	-	17,789	19,200	33,200
Infrastructure - Water		28,027	61,512	-	-	-	-	-	-	61,512	43,830	28,221
Infrastructure - Sanitation		2,200	4,300	-	-	-	-	-	-	4,300	2,900	2,200
Infrastructure		140,248	206,148	-	-	-	-	-	-	206,148	191,113	185,213
Community		12,680	24,698	-	-	-	-	-	-	24,698	14,175	31,840
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		42,096	60,940	-	-	350	-	-	350	61,290	26,890	24,801
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		665	948	-	-	-	-	-	-	948	2,464	2,615
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	195,689	292,734	-	-	350	-	-	350	293,084	234,642	244,468
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Infrastructure - Road transport		862,019	873,622	-	-	-	-	-	-	873,622	877,687	875,070
Infrastructure - Electricity		707,469	716,337	-	-	-	-	-	-	716,337	746,688	777,903
Infrastructure - Water		520,622	530,466	-	-	-	-	-	-	530,466	526,601	536,276
Infrastructure - Sanitation		455,445	488,931	-	-	-	-	-	-	488,931	519,363	533,725
Infrastructure - Other		30,524	33,443	-	-	-	-	-	-	33,443	31,073	27,672
Infrastructure		2,576,080	2,642,798	-	-	-	-	-	-	2,642,798	2,701,412	2,750,645
Community		554,656	566,674	-	-	-	-	-	-	566,674	564,002	578,607
Heritage assets		9	9	-	-	-	-	-	-	9	9	9
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,231,544	3,251,670	-	-	350	-	-	350	3,252,020	3,244,604	3,234,312
Intangibles		1,874	2,157	-	-	-	-	-	-	2,157	842	(330)
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	6,364,163	6,463,308	-	-	350	-	-	350	6,463,658	6,510,869	6,563,243
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		177,646	177,646	-	-	-	-	-	-	177,646	185,330	192,095
Repairs and Maintenance by asset class		48,551	55,930	-	-	-	-	-	-	55,930	51,994	54,687
Infrastructure - Road transport		5,168	5,248	-	-	-	-	-	-	5,248	5,522	5,789
Infrastructure - Electricity		14,183	16,643	-	-	-	-	-	-	16,643	15,142	15,894
Infrastructure - Water		1,591	1,867	-	-	-	-	-	-	1,867	1,801	1,762
Infrastructure - Sanitation		744	802	-	-	-	-	-	-	802	777	810
Infrastructure - Other		706	606	-	-	-	-	-	-	606	847	878
Infrastructure		22,391	25,166	-	-	-	-	-	-	25,166	24,088	25,133
Community		1,535	1,703	-	-	-	-	-	-	1,703	1,669	1,751
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	24,625	29,061	-	-	-	-	-	-	29,061	26,237	27,803
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		226,197	233,576	-	-	-	-	-	-	233,576	237,324	246,782
<b>% of capital exp on renewal of assets</b>		30.9%	36.2%							36.3%	38.5%	37.9%
<b>Renewal of existing assets as % of deprecn</b>		34.1%	59.7%							59.9%	48.7%	48.2%
<b>R&amp;M as a % of PPE</b>		0.8%	0.9%							0.9%	0.8%	0.8%
<b>Renewal and R&amp;M as a % of PPE</b>		1.7%	2.5%							2.5%	2.2%	2.2%

MP313 Steve Tshwete - Table B10 Basic service delivery measurement - July 2013

Description	Ref	Budget Year 2012/13									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
<b>Household service targets (000)</b>	1											
<u>Water:</u>												
Piped water inside dwelling		32008	32							32	32488	32975
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	5042	5							5	4991	4941
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-tota</i>		37	37							37	37	38
Using public tap (< min.service level)	3	693	1							1	680	669
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-tota</i>		1	1							1	1	1
<b>Total number of households</b>	5	38	38							38	38	39
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		34,363	34,363							34,363	34,878	35,401
Flush toilet (with septic tank)												
Chemical toilet		1,713	1,713							1,713	1,738	1,764
Pit toilet (ventilated)		10	10							10	5	5
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-tota</i>		36,086	36,086							36,086	36,621	37,170
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-tota</i>												
<b>Total number of households</b>	5	36,086	36,086							36,086	36,621	37,170
<u>Energy:</u>												
Electricity (at least min. service level)		4,700	4,700							4,700	4,690	4,680
Electricity - prepaid (> min.service level)		34,195	34,195							34,195	35,695	37,195
<i>Minimum Service Level and Above sub-tota</i>		38,895	38,895							38,895	40,385	41,875
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-tota</i>												
<b>Total number of households</b>	5	38,895	38,895							38,895	40,385	41,875
<u>Refuse:</u>												
Removed at least once a week (min.service)		48,200	48,200							48,200	49,600	50,240
<i>Minimum Service Level and Above sub-tota</i>		48,200	48,200							48,200	49,600	50,240
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-tota</i>												
<b>Total number of households</b>	5	48,200	48,200							48,200	49,600	50,240
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		32,956	32,956							32,956	33,286	33,619
Sanitation (free minimum level service)		16,968	16,968							16,968	17,647	18,352
Electricity/other energy (50kwh per household per month)		13,378	13,378							13,378	14,046	14,748
Refuse (removed at least once a week)		16,784	16,784							16,784	17,623	18,504
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		6,398	6,398							6,398	6,718	7,054
Sanitation (free sanitation service)		6,326	6,326							6,326	6,642	6,975
Electricity/other energy (50kwh per household per month)		2,790	2,790							2,790	2,930	3,076
Refuse (removed once a week)		5,473	5,473							5,473	5,747	6,034
<b>Total cost of FBS provided (minimum social package)</b>		20,988	20,988							20,988	22,037	23,139
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15,000	15,000							15,000	15,000	15,000
Water (kilolitres per household per month)		10 kℓ	10							10	10 kℓ	10 kℓ
Sanitation (kilolitres per household per month)		6 kℓ	6							6	6 kℓ	6 kℓ
Sanitation (Rand per household per month)		36	36							36	36	36
Electricity (kw per household per month)		50 kwh	50							50	50 kwh	50 kwh
Refuse (average litres per week)		85ℓ	85							85	85ℓ	85ℓ
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		11,099	11,099							11,099	10,625	11,990
Water		4,679	4,679							4,679	5,381	6,188
Sanitation		12,163	12,163							12,163	13,987	16,086
Electricity/other energy		7,493	7,493							7,493	8,320	9,237
Refuse		13,535	13,535							13,535	16,242	19,490
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
<b>Total revenue cost of free services provided (total social pa</b>		48,969	48,969							48,969	54,555	62,991

MP313 Steve Tshwete - Supporting Table SB15 Adjustments Budget - monthly cash flow - July 2013

Monthly cash flows	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		19,089	19,142	19,161	19,105	19,301	19,361	19,310	22,112	18,965	19,107	18,841	16,846	230,341	230,341	257,643	296,050
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		32,615	39,190	37,680	32,233	30,462	29,907	30,092	22,377	32,426	35,412	36,441	30,014	388,849	388,849	427,134	499,747
Service charges - water revenue		5,093	4,645	5,042	6,176	4,410	6,786	4,323	5,169	4,744	4,720	4,890	2,167	58,166	58,166	64,054	71,931
Service charges - sanitation revenue		4,441	4,435	4,425	4,426	4,389	4,516	4,442	4,638	4,596	4,598	4,609	3,365	52,880	52,880	59,687	69,208
Service charges - refuse		4,252	4,258	4,260	4,269	4,296	4,336	4,305	4,805	4,267	4,266	4,265	3,716	51,297	51,297	54,892	58,517
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,149	1,114	1,141	1,138	1,225	1,097	1,143	1,390	1,126	1,126	1,115	950	13,713	13,713	14,139	16,023
Interest earned - external investments		1,261	2,606	676	2,061	2,715	2,440	429	(3,570)	1,815	1,920	2,098	7,248	21,700	21,700	27,375	28,494
Interest earned - outstanding debtors		142	160	145	173	161	155	161	163	148	145	155	126	1,834	1,834	1,872	1,908
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		521	408	334	500	411	336	462	(65)	311	310	327	1,395	5,250	5,250	5,622	6,034
Licences and permits		445	533	568	740	466	399	779	1,026	487	486	486	217	6,632	6,632	6,651	6,896
Agency services		-	997	981	781	997	881	811	1,929	795	883	920	269	10,243	10,243	9,759	10,002
Transfer receipts - operational		38,255	2,115	-	455	-	29,720	-	1,206	23,952	165	85	(2,042)	93,910	93,910	98,371	106,040
Other revenue		28,736	27,355	8,163	18,680	32,457	5,886	10,601	(12,853)	1,234	(1,324)	(19)	(79,010)	39,907	39,907	44,273	45,635
<b>Cash Receipts by Source</b>		<b>135,999</b>	<b>106,961</b>	<b>82,578</b>	<b>90,739</b>	<b>101,290</b>	<b>105,818</b>	<b>76,858</b>	<b>48,328</b>	<b>94,866</b>	<b>71,814</b>	<b>74,211</b>	<b>(14,739)</b>	<b>974,722</b>	<b>974,722</b>	<b>1,071,471</b>	<b>1,216,484</b>
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		26,153	558	-	278	-	10,237	-	1,740	1,385	-	-	14,709	55,059	55,059	53,028	67,882
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	27	51	-	-	-	80	-	-	322	480	480	480	480
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	123,890	123,890	123,890	80,000	100,000
Increase in consumer deposits		1,214	1,006	384	4,358	(382)	(1,824)	1,841	350	400	420	400	(2,467)	5,700	5,700	3,270	3,300
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		36,000	72,000	-	72,000	(234,000)	72,000	-	(18,000)	16,000	40,000	35,000	59,000	150,000	150,000	(18,000)	(63,000)
<b>Total Cash Receipts by Source</b>		<b>199,366</b>	<b>180,525</b>	<b>82,962</b>	<b>167,402</b>	<b>(133,041)</b>	<b>186,231</b>	<b>78,698</b>	<b>32,417</b>	<b>112,731</b>	<b>112,234</b>	<b>109,611</b>	<b>180,715</b>	<b>1,309,851</b>	<b>1,309,851</b>	<b>1,190,249</b>	<b>1,325,146</b>
<b>Cash Payments by Type</b>																	
Employee related costs		21,578	24,276	22,983	23,801	23,582	27,990	24,984	14,017	23,734	24,521	23,377	37,032	291,876	291,876	314,545	336,591
Remuneration of councillors		1,222	1,248	1,229	1,225	1,225	1,615	1,299	586	1,238	1,315	1,200	2,008	15,408	15,408	16,849	18,030
Collection costs		36	1	22	0	15	53	8	(71)	18	28	34	194	338	338	585	615
Interest paid		2,247	2,247	2,247	2,247	2,247	2,247	2,247	(887)	1,855	1,855	1,855	1,859	22,265	22,265	37,032	43,454
Bulk purchases - Electricity		-	37,174	36,878	22,031	18,512	19,384	17,456	44,251	18,305	19,171	18,911	35,617	287,690	287,690	319,849	362,812
Bulk purchases - Water & Sewer		110	254	1,030	-	1,096	696	584	(628)	940	955	976	2,455	8,468	8,468	10,160	11,415
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		485	1,586	706	2,443	1,439	1,874	1,862	1,727	2,091	2,110	2,106	6,133	24,561	24,561	25,230	26,413
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3,858	3,984	4,892	4,065	4,157	4,118	4,546	4,237	4,593	4,325	4,444	3,741	50,959	50,959	56,133	64,621
General expenses		9,642	10,142	8,422	13,204	12,759	9,788	16,727	17,924	11,959	14,942	12,801	30,239	168,548	168,548	163,200	194,813
<b>Cash Payments by Type</b>		<b>39,178</b>	<b>80,910</b>	<b>78,409</b>	<b>69,015</b>	<b>65,031</b>	<b>67,765</b>	<b>69,712</b>	<b>81,156</b>	<b>64,733</b>	<b>69,222</b>	<b>65,704</b>	<b>119,279</b>	<b>870,113</b>	<b>870,113</b>	<b>943,584</b>	<b>1,058,764</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		1,546	13,627	8,229	15,320	25,257	18,809	7,852	29,139	37,244	38,564	38,651	58,846	293,084	293,084	234,642	244,468
Repayment of borrowing		-	1,806	-	-	-	5,883	-	-	1,738	-	-	13,753	23,180	23,180	19,385	23,858
Other Cash Flows/Payments		67,669	9,851	8,503	6,111	12,583	15,583	510	2,500	2,000	2,500	2,800	(610)	130,000	130,000	-	-
<b>Total Cash Payments by Type</b>		<b>108,393</b>	<b>106,194</b>	<b>95,141</b>	<b>90,446</b>	<b>102,872</b>	<b>108,040</b>	<b>78,074</b>	<b>112,794</b>	<b>105,714</b>	<b>110,286</b>	<b>107,155</b>	<b>191,269</b>	<b>1,316,377</b>	<b>1,316,377</b>	<b>1,197,611</b>	<b>1,327,091</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>90,973</b>	<b>74,331</b>	<b>(12,179)</b>	<b>76,956</b>	<b>(235,912)</b>	<b>78,191</b>	<b>624</b>	<b>(80,377)</b>	<b>7,017</b>	<b>1,948</b>	<b>2,457</b>	<b>(10,554)</b>	<b>(6,525)</b>	<b>(6,525)</b>	<b>(7,362)</b>	<b>(1,945)</b>
Cash/cash equivalents at the month/year beginning:		55,571	146,544	220,874	208,696	285,652	49,740	127,931	128,555	48,178	55,195	57,143	59,600	55,571	55,571	49,046	41,684
Cash/cash equivalents at the month/year end:		146,544	220,874	208,696	285,652	49,740	127,931	128,555	48,178	55,195	57,143	59,600	49,046	49,046	49,046	41,684	39,738



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

Description - Municipal Vote	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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 -													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		10	81	105	90	105	-	-	(170)	-	67	50	75	413	276	1,032
Vote 2 - Budget & Treasury		-	-	193	150	-	-	-	13	-	86	21	-	463	80	250
Vote 3 - Corporate Services		500	945	2,715	3,952	4,212	1,578	2,255	(7,740)	3,213	3,440	2,566	20,010	37,645	9,673	6,741
Vote 4 - Planning Development		-	-	656	-	190	1,848	150	(1,812)	159	3,350	2,707	1,034	8,280	8,500	7,500
Vote 5 - Health Services		-	130	138	206	20	125	100	(177)	63	67	50	111	834	1,030	660
Vote 6 - Community & Social Services		500	605	575	1,525	1,815	2,118	1,845	8	1,400	2,060	1,613	1,840	15,904	6,700	6,055
Vote 7 - Human Settlements		-	-	-	-	120	-	-	36	20	50	100	614	940	170	140
Vote 8 - Public Safety		-	140	120	1,105	1,750	250	505	402	993	1,140	1,458	1,898	9,762	12,530	11,695
Vote 9 - Sport & Recreation		-	50	235	510	2,068	2,067	1,780	(145)	767	208	800	750	9,088	10,145	29,670
Vote 10 - Waste Management		-	225	1,287	200	550	2,370	1,800	(3,008)	70	750	1,900	1,400	7,544	2,290	4,240
Vote 11 - Waste Water Management		1,000	1,213	3,600	5,652	7,040	6,979	7,530	(20,672)	10,128	11,212	12,899	17,194	63,775	45,165	29,298
Vote 12 - Road Transport		1,400	1,815	4,464	11,350	7,596	5,459	3,856	4,314	8,492	12,526	13,077	8,656	83,005	66,023	59,977
Vote 13 - Water		130	1,160	835	1,300	1,790	400	335	(1,984)	517	617	965	12,429	18,493	21,380	33,870
Vote 14 - Electricity		-	-	2,400	4,332	3,980	1,767	3,795	(7,406)	2,446	7,688	10,044	7,891	36,938	50,680	53,340
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	3,540	6,364	17,322	30,372	31,236	24,961	23,950	(38,340)	28,268	43,261	48,249	73,901	293,084	234,642	244,468
<b>Total Capital Expenditure</b>	2	3,540	6,364	17,322	30,372	31,236	24,961	23,950	(38,340)	28,268	43,261	48,249	73,901	293,084	234,642	244,468

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

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>		510	1,026	3,013	4,192	4,317	1,578	2,255	(7,897)	3,213	3,593	2,636	20,085	38,521	10,029	8,023
Executive and council		10	81	105	90	105	-	-	(170)	-	67	50	75	413	276	1,032
Budget and treasury office		-	-	193	150	-	-	-	13	-	86	21	-	463	80	250
Corporate services		500	945	2,715	3,952	4,212	1,578	2,255	(7,740)	3,213	3,440	2,566	20,010	37,645	9,673	6,741
<i>Community and public safety</i>		500	925	1,068	3,346	5,772	4,560	4,230	124	3,243	3,525	4,021	5,212	36,528	30,575	48,220
Community and social services		500	605	575	1,525	1,815	2,118	1,845	8	1,400	2,060	1,613	1,840	15,904	6,700	6,055
Sport and recreation		-	50	235	510	2,068	2,067	1,780	(145)	767	208	800	750	9,088	10,145	29,670
Public safety		-	140	120	1,105	1,750	250	505	402	993	1,140	1,458	1,898	9,762	12,530	11,695
Housing		-	-	-	-	120	-	-	36	20	50	100	614	940	170	140
Health		-	130	138	206	20	125	100	(177)	63	67	50	111	834	1,030	660
<i>Economic and environmental services</i>		1,400	1,815	5,120	11,350	7,786	7,306	4,006	2,502	8,651	15,876	15,784	9,690	91,285	74,523	67,477
Planning and development		-	-	656	-	190	1,848	150	(1,812)	159	3,350	2,707	1,034	8,280	8,500	7,500
Road transport		1,400	1,815	4,464	11,350	7,596	5,459	3,856	4,314	8,492	12,526	13,077	8,656	83,005	66,023	59,977
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,130	2,598	8,121	11,484	13,360	11,516	13,460	(33,069)	13,161	20,267	25,458	39,265	126,750	119,515	120,748
Electricity		-	-	2,400	4,332	3,980	1,767	3,795	(7,406)	2,446	7,688	10,044	7,891	36,938	50,680	53,340
Water		130	1,160	835	1,300	1,790	400	335	(1,984)	517	617	965	12,429	18,493	21,380	33,870
Waste water management		1,000	1,213	3,600	5,652	7,040	6,979	7,530	(20,672)	10,128	11,212	12,549	17,544	63,775	45,165	29,298
Waste management		-	225	1,287	200	550	2,370	1,800	(3,008)	70	750	1,900	1,400	7,544	2,290	4,240
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>		<b>3,540</b>	<b>6,364</b>	<b>17,322</b>	<b>30,372</b>	<b>31,236</b>	<b>24,961</b>	<b>23,950</b>	<b>(38,340)</b>	<b>28,268</b>	<b>43,261</b>	<b>47,899</b>	<b>74,251</b>	<b>293,084</b>	<b>234,642</b>	<b>244,468</b>



