

**Steve Tshwete
Local Municipality
MP313**



**Roll-over Budget
2013/14 with SDBIP's**

SC08/08/2013

FINANCES: ROLL-OVER ADJUSTMENT BUDGET: 2013/2014 FINANCIAL YEAR

5/1/2 (B)/ls

RESOLVED BY COUNCIL

1. **THAT** Council take note of the report by the Executive Director: Financial Services regarding the Roll-Over Adjustment Budget for 2013/2014 financial year.
2. **THAT** the roll-over projects from the 2012/2013 financial year be approved and be included in the 2013/2014 capital budget according to the following attached adjusted budget tables and supporting information:
 - 2.1.1 Table B1 – adjusted budget summary
 - 2.1.2 Table B2 – adjusted budget financial performance (standard classification)
 - 2.1.3 Table B3 – adjusted budget financial performance (revenue and 2
 - 2.1.4 Table B4 – adjusted budget financial performance (revenue and expenditure)
 - 2.1.5 Table B5 – adjusted capital expenditure by vote and funding
 - 2.1.6 Table B6 – adjusted budget financial position
 - 2.1.7 Table B7 – adjusted budget cash flows
 - 2.1.8 Table B8 – Cash back reserves / accumulated surplus reconciliation
 - 2.1.9 Table B9 – Asset Management
 - 2.1.10 Table B10 – Basic service delivery measurement
 - 2.1.11 Supporting tables SB1 – SB20
 - 2.1.12 Annexure A – Total adjustment capital budget and SDBIP including Roll over projects 2013/2014
3. **THAT** the roll-over adjustment budget be submitted to the National Treasury and the relevant Provincial Treasury in terms of Section 28 (7) consisting out of the three parts containing the required tables and headings to the particular adjustment budget.
4. **THAT** the revised monthly and quarterly targets as reflected under part 3 be approved and be included in the service delivery and budget implementation plan for 2013/2014 financial year.
5. **THAT** the adjustment budget with the revised service delivery targets attached as **ANNEXURE A** to the Agenda of the Mayoral Committee be advertised within 10 working days after approval by Council in accordance with Section 21A of the Municipal Systems Act.
6. **THAT** the roll-over adjustment budget be made public in terms of Section 26(1) of the Municipal Budget and Reporting Regulations approved by Council.
7. **THAT** the roll-over adjustment budget be placed on the Municipal website within 10 working days after approval by Council.

Part 1 - Executive Summary

This annexure contains the relevant adjusted budget tables to be approved by Council with supporting schedules, inclusive of the following:

- Report by the Executive Manager Finance
- Executive summary
- Relevant adjusted budget tables:
 - 8.1.1 Table B1 – adjusted budget summary
 - 8.1.2 Table B2 – adjusted budget financial performance (standard classification)
 - 8.1.3 Table B3 – adjusted budget financial performance (revenue and expenditure by municipal vote)
 - 8.1.4 Table B4 – adjusted budget financial performance (revenue and expenditure)
 - 8.1.5 Table B5 – adjusted capital expenditure by vote and funding
 - 8.1.6 Table B6 – adjusted budget financial position
 - 8.1.7 Table B7 – adjusted budget cash flows
 - 8.1.8 Table B8 – Cash back reserves / accumulated surplus reconciliation
 - 8.1.9 Table B9 – Asset Management
 - 8.1.10 Table B10 – Basic service delivery measurement

Table B1 provides a consolidated adjusted budget summary of the adjusted budget. The combined expenditure including the roll-overs is as follows:

	2013/2014 R	2014/2015 R	2015/2016 R
Operating expenditure	1 210 472 539	1 293 386 992	1 393 433 894
Capital expenditure	340 209 145	269 724 710	302 560 150
	1 550 681 684	1 563 111 702	1 695 994 044

As indicated the roll-over budget will have a minimal effect on operating expenditure and as a result thereof no amendments are made to revenue and operating expenditure.

Table B5 provides details on the adjusted capital expenditure, whilst Table B9 provides adjusted information on asset management.

The adjusted capital expenditure for 2013/2014 increases from R269 724 710 to R340 209 145. This constitutes a total capital programme of R912,5-million over the next three (3) years.

The key capital expenditure including the roll-overs for the 2012/2013 financial year is then:

- R4,9-million for additional community facilities
- R0,3-million for additional saleable land
- R1,1-million for construction of new roads
- R4,1-million for effective basic electricity
- R2,8-million for electrification of new developments
- R2,5-million for enhance security
- R0,5-million for improving street lights
- R14,7-million for infrastructure for new development
- R0,6-million to install storm water system
- R0,3-million for IT equipment software
- R6,4-million for maintenance/upgrading existing infrastructure
- R0,6-million for managing landfill site
- R2,8-million for more residential sites
- R0,3-million for new infrastructure
- R1,8-million for plant & equipment
- R0,7-million for provision of Banquet Hall
- R1,7-million for specialized vehicles
- R1,3-million for vehicle
- R23,3-million for water quality/monitoring (Green Drop)

The adjusted service delivery and budget implementation plan information for the roll-over projects is included under Part 3.

Part 2 - Supporting Documentation

This annexure contains the supporting tables with explanatory notes inclusive of the following:

- Adjustments to budget funding
- Supporting Table SB15 – adjustments monthly cash flow
- Supporting Table SB17 - adjustments to service delivery and budget implementation plan
- Supporting Table SB18a – CAPEX new assets
- Supporting Table SB18b – CAPEX renewal of existing assets
- Supporting Table SB19 - adjustments to capital programmes
- Municipal Manager certification

1. Adjustments to budget funding

The funding for the roll-over projects were already secured and no additional funding requirements are necessary. Taking the roll-overs into consideration the sources of funding for the adjusted capital budget is as follows:

	2013/2014 R	Adjusted 2013/20134 R	2014/2015 R	2015/2016 R
<u>National Government</u>				
- Municipal Infrastructure Grant	40 085 760	40 085 760	44 463 360	47 654 400
- Integrated National Electrification Programme	6 000 000	6 000 000	10 000 000	20 000 000
- Neighbourhood Development Participation Grant	5 000 000	9 945 600	-	-
- Other Grants	5 640 000	5 843 409	5 000 000	5 000 000
- Borrowing (external loans)	64 610 000	109 603 889	131 630 000	139 110 000
- Internally generated funds	148 140 100	168 730 487	78 631 350	90 795 750
Total	269 475 860	340 209 145	269 724 710	302 560 150

When closing off the financial year the municipality must determine the unspent portion of conditional grants as at 30 June 2013. A motivation for the committed unspent government grants on identifiable projects must be submitted to National Treasury by 31 August 2012. Subject to the approval from National Treasury, the remaining unspent conditional grants must be paid back to the National Revenue Fund by 01 October 2013. The following are a list of projected unspent government grants included in the roll-over budget for which approval need to be obtained by 31 August 2013.

	Original Grant Allocation 2013/2014 R	Roll Over amount from 2012/2013 R	Adjusted Grant Allocation 2013/2014 R
<u>National Government</u> - Neighbourhood Development Participation Grant (NDPG)	5 000 000	4 945 600	9 945 600
Total	5 000 000	4 945 600	9 945 600

The roll-over funding for the grants are fully committed and it is anticipated that all these projects will be completed by June 2014.

2. Adjustments to service delivery and budget implementation plan

The adjusted service delivery and budget implementation plan is contained under Part 3. Supporting Table SB17 disclose the monthly targets for the adjusted capital expenditure. In addition to this supporting table, **Annexure A** is the SDBIP information for the total roll-over adjustment budget.

3. Adjustments to capital expenditure

Annexure A provides a list of the total adjusted capital budget including a column for unspent capital projects for each department from the 2012/2013 to be rolled over to the 2013/2014 financial year whilst supporting Table SB19 provides a list of the adjusted capital programmes and projects aligned to the goals of the integrated development plan.

4. Municipal Manager quality certification

As follows is the quality certificate for the adjustment roll-over budget and supporting documentation as prescribed:

QUALITY CERTIFICATE
2012/2013 – 2014/2015

I, **WILHELM DIEDERICK FOUCHÉ**, Municipal Manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the adjustments roll-over 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 annual budget and supporting documents are consistent with the integrated development plan of the municipality.

W.D. FOUCHÉ
MUNICIPAL MANAGER of
STEVE TSHWETE LOCAL MUNICIPALITY
MP313

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

SIGNATURE

DATE **12 August 2013**

Part 3 – Adjusted SDBIP

This part contains the revised SDBIP information with supporting tables with explanatory notes inclusive of the following:

- Supporting Table SB17 – SDBIP information for roll-over projects
- **Annexure A** – Detail SDBIP – roll-over projects

Supporting Table SB17 disclose the monthly targets for the adjusted capital expenditure. In addition to this supporting table is the SDBIP summary for operating revenue and expenditure as well as the adjusted capital expenditure by vote. Detail information for each of the effected roll-over projects is disclosed in **Annexure A**.

PART 1
SCHEDULES

MP313 Steve Tshwete - Table B1 Adjustments Budget Summary - 2013/08/25

Description	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	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	+1 2014/15	+2 2015/16	
R thousands												
Financial Performance												
Property rates	257,317	-	-	-	-	-	-	-	257,317	282,190	299,641	
Service charges	634,592	-	-	-	-	-	-	-	634,592	696,847	757,398	
Investment revenue	23,328	-	-	-	-	-	-	-	23,328	25,194	27,209	
Transfers recognised - operational	100,259	-	-	-	-	-	-	-	100,259	110,626	126,650	
Other own revenue	125,641	-	-	-	-	-	-	-	125,641	129,945	134,229	
Total Revenue (excluding capital transfers and contributions)	1,141,136	-	-	-	-	-	-	-	1,141,136	1,244,801	1,345,127	
Employee costs	326,629	-	-	-	-	-	-	-	326,629	352,099	375,924	
Remuneration of councillors	16,259	-	-	-	-	-	-	-	16,259	17,336	19,550	
Depreciation & asset impairment	182,793	-	-	-	-	-	-	-	182,793	189,919	196,884	
Finance charges	27,221	-	-	-	-	-	-	-	27,221	34,835	36,976	
Materials and bulk purchases	327,703	-	-	-	-	-	-	-	327,703	360,743	395,914	
Transfers and grants	56,348	-	-	-	-	-	-	-	56,348	63,445	71,833	
Other expenditure	273,520	-	-	-	-	-	-	-	273,520	275,009	296,353	
Total Expenditure	1,210,473	-	-	-	-	-	-	-	1,210,473	1,293,387	1,393,434	
Surplus/(Deficit)	(69,337)	-	-	-	-	-	-	-	(69,337)	(48,586)	(48,307)	
Transfers recognised - capital	56,726	-	-	-	-	-	-	-	56,726	59,463	72,654	
Contributions recognised - capital & contributed assets	32,273	-	-	-	-	-	-	-	32,273	29,108	27,749	
Surplus/(Deficit) after capital transfers & contributions	19,662	-	-	-	-	-	-	-	19,662	39,985	52,096	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	19,662	-	-	-	-	-	-	-	19,662	39,985	52,096	
Capital expenditure & funds sources												
Capital expenditure	269,476	-	70,733	-	-	-	-	70,733	340,209	269,725	302,560	
Transfers recognised - capital	56,726	-	5,149	-	-	-	-	5,149	61,875	59,463	72,654	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	64,610	-	44,994	-	-	-	-	44,994	109,604	131,630	139,110	
Internally generated funds	148,140	-	20,590	-	-	-	-	20,590	168,730	78,631	90,796	
Total sources of capital funds	269,476	-	70,733	-	-	-	-	70,733	340,209	269,725	302,560	
Financial position												
Total current assets	340,243	-	(70,733)	-	-	-	-	(70,733)	269,510	387,502	300,858	
Total non current assets	6,597,202	-	70,733	-	-	-	-	70,733	6,667,936	6,677,008	6,780,389	
Total current liabilities	134,361	-	-	-	-	-	-	-	134,361	144,692	145,552	
Total non current liabilities	305,560	-	-	-	-	-	-	-	305,560	369,312	448,377	
Community wealth/Equity	6,497,525	-	-	-	-	-	-	-	6,497,525	6,550,507	6,487,319	
Cash flows												
Net cash from (used) operating	212,603	-	-	-	-	-	-	-	212,603	208,570	230,817	
Net cash from (used) investing	(269,326)	-	4,267	-	-	-	-	4,267	(265,059)	(327,841)	(209,410)	
Net cash from (used) financing	76,209	-	-	-	-	-	-	-	76,209	107,130	(18,579)	
Cash/cash equivalents at the year end	68,882	-	4,267	-	-	-	-	4,267	73,149	61,007	63,835	
Cash backing/surplus reconciliation												
Cash and investments available	240,655	-	(70,733)	-	-	-	-	(70,733)	169,922	286,780	196,608	
Application of cash and investments	156,004	-	-	-	-	-	-	-	156,004	177,869	78,807	
Balance - surplus (shortfall)	84,651	-	(70,733)	-	-	-	-	(70,733)	13,918	108,911	117,801	
Asset Management												
Asset register summary (WDV)	6,597,202	-	70,733	-	-	-	-	70,733	6,667,936	6,677,008	6,780,389	
Depreciation & asset impairment	182,793	-	-	-	-	-	-	-	182,793	189,919	196,884	
Renewal of Existing Assets	56,225	-	6,179	-	-	-	-	6,179	62,404	100,814	119,637	
Repairs and Maintenance	53,769	-	-	-	-	-	-	-	53,769	58,161	62,594	
Free services												
Cost of Free Basic Services provided	41,649	-	-	-	-	-	-	-	41,649	47,086	52,703	
Revenue cost of free services provided	56,395	-	-	-	-	-	-	-	56,395	63,762	72,444	
Households below minimum service level												
Water:	1	-	-	-	-	-	-	-	1	1	1	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

References

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - 2013/08/25

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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2013/08/2

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

References

1. Insert 'Vote': e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2013/08/25

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2013/08/25

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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	575	540
Vote 2 - Budget & Treasury		380	-	-	-	-	-	-	-	380	550	80
Vote 3 - Corporate Services		19,349	-	10,714	-	-	-	-	10,714	30,063	8,875	11,871
Vote 4 - Planning Development		71,940	-	3,187	-	-	-	-	3,187	75,127	1,520	1,520
Vote 5 - Health Services		495	-	-	-	-	-	-	-	495	-	400
Vote 6 - Community & Social Services		9,560	-	1,150	-	-	-	-	1,150	10,710	12,726	15,537
Vote 7 - Human Settlements		174	-	-	-	-	-	-	-	174	149	177
Vote 8 - Public Safety		6,330	-	1,536	-	-	-	-	1,536	7,866	9,118	13,005
Vote 9 - Sport & Recreation		11,350	-	-	-	-	-	-	-	11,350	12,290	11,512
Vote 10 - Waste Management		4,140	-	2,361	-	-	-	-	2,361	6,501	6,353	5,690
Vote 11 - Waste Water Management		13,097	-	29,405	-	-	-	-	29,405	42,502	39,430	48,818
Vote 12 - Road Transport		73,481	-	3,001	-	-	-	-	3,001	76,482	73,909	70,079
Vote 13 - Water		17,253	-	10,672	-	-	-	-	10,672	27,925	24,342	31,716
Vote 14 - Electricity		41,410	-	8,707	-	-	-	-	8,707	50,117	79,888	91,615
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		269,476	-	70,733	-	-	-	-	70,733	340,209	269,725	302,560
Total Capital Expenditure - Vote		269,476	-	70,733	-	-	-	-	70,733	340,209	269,725	302,560
Capital Expenditure - Standard												
Governance and administration		20,246	-	10,714	-	-	-	-	10,714	30,960	10,000	12,490
Executive and council		517	-	-	-	-	-	-	-	517	575	540
Budget and treasury office		380	-	-	-	-	-	-	-	380	550	80
Corporate services		19,349	-	10,714	-	-	-	-	10,714	30,063	8,875	11,871
Community and public safety		27,909	-	2,686	-	-	-	-	2,686	30,595	34,283	40,631
Community and social services		9,560	-	1,150	-	-	-	-	1,150	10,710	12,726	15,537
Sport and recreation		11,350	-	-	-	-	-	-	-	11,350	12,290	11,512
Public safety		6,330	-	1,536	-	-	-	-	1,536	7,866	9,118	13,005
Housing		174	-	-	-	-	-	-	-	174	149	177
Health		495	-	-	-	-	-	-	-	495	-	400
Economic and environmental services		145,421	-	6,187	-	-	-	-	6,187	151,608	75,429	71,599
Planning and development		71,940	-	3,187	-	-	-	-	3,187	75,127	1,520	1,520
Road transport		73,481	-	3,001	-	-	-	-	3,001	76,482	73,909	70,079
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		75,900	-	51,145	-	-	-	-	51,145	127,045	150,013	177,840
Electricity		41,410	-	8,707	-	-	-	-	8,707	50,117	79,888	91,615
Water		17,253	-	10,672	-	-	-	-	10,672	27,925	24,342	31,716
Waste water management		13,097	-	29,405	-	-	-	-	29,405	42,502	39,430	48,818
Waste management		4,140	-	2,361	-	-	-	-	2,361	6,501	6,353	5,690
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	269,476	-	70,733	-	-	-	-	70,733	340,209	269,725	302,560
Funded by:												
National Government		56,726	-	4,946	-	-	-	-	4,946	61,671	59,463	72,654
Provincial Government		-	-	203	-	-	-	-	-	203	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	56,726	-	5,149	-	-	-	-	5,149	61,875	59,463	72,654
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		64,610	-	44,994	-	-	-	-	44,994	109,604	131,630	139,110
Internally generated funds		148,140	-	20,590	-	-	-	-	20,590	168,730	78,631	90,796
Total Capital Funding		269,476	-	70,733	-	-	-	-	70,733	340,209	269,725	302,560

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position - 2013/08/25

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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		68,882		4,267					4,267	73,149	61,007	63,835
Call investment deposits	1	171,773	-	(75,000)	-	-	-	(75,000)		96,773	225,773	132,773
Consumer debtors	1	35,088	-	-	-	-	-	-		35,088	32,114	31,144
Other debtors		19,511								19,511	21,369	23,506
Current portion of long-term receivables		-								-	-	-
Inventory		44,990								44,990	47,239	49,601
Total current assets		340,243	-	(70,733)	-	-	-	(70,733)		269,510	387,502	300,858
Non current assets												
Long-term receivables										-	-	
Investments										-	-	
Investment property										-	-	
Investment in Associate										-	-	
Property, plant and equipment	1	6,596,511	-	70,733	-	-	-	70,733		6,667,244	6,677,227	6,781,214
Agricultural										-	-	
Biological										-	-	
Intangible		692								692	(219)	(824)
Other non-current assets										-	-	
Total non current assets		6,597,202	-	70,733	-	-	-	70,733		6,667,936	6,677,008	6,780,389
TOTAL ASSETS		6,937,446	-	-	-	-	-	-		6,937,446	7,064,510	7,081,248
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	
Borrowing		16,709	-	-	-	-	-	-		16,709	21,140	21,879
Consumer deposits		53,204								53,204	56,474	59,774
Trade and other payables		59,962	-	-	-	-	-	-		59,962	62,368	59,072
Provisions		4,485								4,485	4,710	4,827
Total current liabilities		134,361	-	-	-	-	-	-		134,361	144,692	145,552
Non current liabilities												
Borrowing	1	221,916	-	-	-	-	-	-		221,916	280,782	358,910
Provisions	1	83,644	-	-	-	-	-	-		83,644	88,530	89,466
Total non current liabilities		305,560	-	-	-	-	-	-		305,560	369,312	448,377
TOTAL LIABILITIES		439,920	-	-	-	-	-	-		439,920	514,003	593,929
NET ASSETS	2	6,497,525	-	-	-	-	-	-		6,497,525	6,550,507	6,487,319
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6,342,930	-	-	-	-	-	-		6,342,930	6,378,017	6,409,784
Reserves		154,596	-	-	-	-	-	-		154,596	172,490	77,535
TOTAL COMMUNITY WEALTH/EQUITY		6,497,525	-	-	-	-	-	-		6,497,525	6,550,507	6,487,319

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - 2013/08/25

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other		1,015,545								-	1,015,545	1,106,856	1,189,010
Government - operating	1	100,259								-	100,259	110,626	126,650
Government - capital	1	56,726								-	56,726	59,463	72,654
Interest		25,332								-	25,332	27,320	29,467
Dividends										-	-		
Payments													
Suppliers and employees		(901,690)								-	(901,690)	(997,414)	(1,078,155)
Finance charges		(27,221)								-	(27,221)	(34,835)	(36,976)
Transfers and Grants	1	(56,348)								-	(56,348)	(63,445)	(71,833)
NET CASH FROM/(USED) OPERATING ACTIVITIES		212,603	-	-	-	-	-	-	-	-	212,603	208,570	230,817
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		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	75,000	(58,267)	93,000
Payments													
Capital assets		(269,476)		(70,733)						(70,733)	(340,209)	(269,725)	(302,560)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269,326)	-	4,267	-	-	-	-	-	4,267	(265,059)	(327,841)	(209,410)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										-	-		
Borrowing long term/refinancing		80,000								-	80,000	125,000	-
Increase (decrease) in consumer deposits		12,919								-	12,919	3,270	3,300
Payments													
Repayment of borrowing		(16,709)								-	(16,709)	(21,140)	(21,879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		76,209	-	-	-	-	-	-	-	-	76,209	107,130	(18,579)
NET INCREASE/ (DECREASE) IN CASH HELD		19,487	-	4,267	-	-	-	-	-	4,267	23,753	(12,141)	2,828
Cash/cash equivalents at the year begin:	2	49,396								-	49,396	73,149	61,007
Cash/cash equivalents at the year end:	2	68,882		4,267						-	73,149	61,007	63,835

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2013/08/25

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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	68,882	-	4,267	-	-	-	-	4,267	73,149	61,007	63,835
Other current investments > 90 days		171,773	-	(75,000)	-	-	-	-	(75,000)	96,773	225,773	132,773
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		240,655	-	(70,733)	-	-	-	-	(70,733)	169,922	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	5,379	1,272
Other provisions												
Long term investments committed		-	-									
Reserves to be backed by cash/investments		154,596	-							154,596	172,490	77,535
Total Application of cash and investments:		156,004	-	-	-	-	-	-	-	156,004	177,869	78,807
Surplus(shortfall)		84,651	-	(70,733)	-	-	-	-	(70,733)	13,918	108,911	117,801

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

MP313 Steve Tshwete - Table B9 Asset Management - 2013/08/25

Description	Ref	Budget Year 2013/14										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2014/15	+2 2015/16
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	213,251	-	64,554	-	-	-	-	64,554	277,805	168,911	182,923	
Infrastructure - Road transport		55,139	-	2,422	-	-	-	-	2,422	57,561	54,152	52,757	
Infrastructure - Electricity		24,340	-	3,266	-	-	-	-	3,266	27,606	55,738	73,803	
Infrastructure - Water		12,555	-	9,879	-	-	-	-	9,879	22,434	17,570	15,296	
Infrastructure - Sanitation		7,242	-	28,605	-	-	-	-	28,605	35,847	10,492	8,683	
Infrastructure - Other		3,900	-	3,288	-	-	-	-	3,288	7,188	3,750	1,500	
Infrastructure		103,176	-	47,461	-	-	-	-	47,461	150,637	141,702	152,040	
Community		13,040	-	4,070	-	-	-	-	4,070	17,110	13,684	18,565	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		96,085	-	13,024	-	-	-	-	13,024	109,109	13,410	11,703	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		950	-	-	-	-	-	-	-	950	115	615	
Total Renewal of Existing Assets to be adjusted	2	56,225	-	6,179	-	-	-	-	6,179	62,404	100,814	119,637	
Infrastructure - Road transport		15,690	-	433	-	-	-	-	433	16,123	19,730	17,010	
Infrastructure - Electricity		8,870	-	4,070	-	-	-	-	4,070	12,940	23,200	18,320	
Infrastructure - Water		2,478	-	748	-	-	-	-	748	3,226	5,725	14,190	
Infrastructure - Sanitation		4,290	-	189	-	-	-	-	189	4,479	26,780	38,830	
Infrastructure - Other		-	-	41	-	-	-	-	41	41	-	-	
Infrastructure		31,328	-	5,481	-	-	-	-	5,481	36,809	75,435	88,350	
Community		7,525	-	164	-	-	-	-	164	7,689	6,245	6,135	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		17,372	-	533	-	-	-	-	533	17,905	19,014	25,152	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	120	-	
Total Capital Expenditure to be adjusted	4	70,829	-	2,855	-	-	-	-	2,855	73,684	73,882	69,767	
Infrastructure - Road transport		33,210	-	7,336	-	-	-	-	7,336	40,546	78,938	92,123	
Infrastructure - Electricity		15,033	-	10,628	-	-	-	-	10,628	25,661	23,295	29,486	
Infrastructure - Water		11,532	-	28,795	-	-	-	-	28,795	40,327	37,272	47,513	
Infrastructure - Sanitation		3,900	-	3,329	-	-	-	-	3,329	7,229	3,750	1,500	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		134,504	-	52,942	-	-	-	-	52,942	187,446	217,137	240,390	
Community		20,565	-	4,234	-	-	-	-	4,234	24,799	19,929	24,700	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		113,457	-	13,557	-	-	-	-	13,557	127,014	32,423	36,855	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		950	-	-	-	-	-	-	-	950	235	615	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	269,476	-	70,733	-	-	-	-	70,733	340,209	269,725	302,560	
ASSET REGISTER SUMMARY - PPE (WDV)													
Infrastructure - Road transport	5	889,940	-	2,855	-	-	-	-	2,855	892,795	904,141	913,541	
Infrastructure - Electricity		750,675	-	7,336	-	-	-	-	7,336	758,011	799,204	859,688	
Infrastructure - Water		518,828	-	10,628	-	-	-	-	10,628	529,456	518,854	524,385	
Infrastructure - Sanitation		516,741	-	28,795	-	-	-	-	28,795	545,536	539,421	572,060	
Infrastructure - Other		28,147	-	3,329	-	-	-	-	3,329	31,475	25,530	20,346	
Infrastructure		2,704,331	-	52,942	-	-	-	-	52,942	2,757,274	2,787,150	2,890,020	
Community		566,125	-	4,234	-	-	-	-	4,234	570,359	567,235	572,487	
Heritage assets		9	-	-	-	-	-	-	-	9	9	9	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		3,326,045	-	13,557	-	-	-	-	13,557	3,339,602	3,322,833	3,318,697	
Intangibles		692	-	-	-	-	-	-	-	692	(219)	(824)	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,597,202	-	70,733	-	-	-	-	70,733	6,667,936	6,677,008	6,780,389	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		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		27,682	-	-	-	-	-	-	-	27,682	29,698	31,784	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	236,562	-	-	-	-	-	-	-	236,562	248,080	259,478	
% of capital exp on renewal of assets		20.9%	0.0%							18.3%	37.4%	39.5%	
Renewal of existing assets as % of deprec		30.8%	0.0%							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%	0.0%							1.7%	2.4%	2.7%	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = "Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B10 Basic service delivery measurement - 2013/08/25

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets												
Water:												
Piped water inside dwelling	1	32368								32	32748	33,148
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	3395								3	3395	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/sewage:												
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												
Water (6 kilolitres per household per month)	15	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)												
Water (6 kilolitres per household per month)	16	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)												
Property rates (R15 000 threshold rebate)	17											
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	6											
Other												
Total revenue cost of free services provided (total social pa		56,395								56,395	63,762	72,444

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

**PART 2 & 3
SCHEDULES**

MP313 Steve Tshwete - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2013/08/25

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2014/15	+2 2015/16
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		257,317								257,317	282,190	299,641	
less Revenue Foregone													
Net Property Rates		257,317								257,317	282,190	299,641	
Service charges - electricity revenue													
Total Service charges - electricity revenue		451,005								451,005	489,609	526,494	
less Revenue Foregone													
Net Service charges - electricity revenue		451,005								451,005	489,609	526,494	
Service charges - water revenue													
Total Service charges - water revenue		76,228								76,228	90,997	105,582	
less Revenue Foregone		12,015								12,015	14,274	16,586	
Net Service charges - water revenue		64,213								64,213	76,723	88,996	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		59,193								59,193	65,712	72,374	
less Revenue Foregone													
Net Service charges - sanitation revenue		59,193								59,193	65,712	72,374	
Service charges - refuse revenue													
Total refuse removal revenue		60,181								60,181	64,802	69,533	
Total landfill revenue													
less Revenue Foregone													
Net Service charges - refuse revenue		60,181								60,181	64,802	69,533	
Other Revenue By Source													
Fuel levy													
Other revenue	3	65,792								65,792	66,838	67,999	
Total Other Revenue	1	65,792								65,792	66,838	67,999	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		223,737								223,737	242,406	258,106	
Pension and UIF Contributions		41,610								41,610	44,444	47,488	
Medical Aid Contributions		15,826								15,826	16,807	17,863	
Overtime		39,845								39,845	42,469	46,094	
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance		565								565	603	647	
Housing Allowances		1,942								1,942	2,042	2,145	
Other benefits and allowances		3,105								3,105	3,328	3,581	
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	4												
sub-total		326,629								326,629	352,099	375,924	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	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	189,710	196,675	
Lease amortisation		209								209	209	209	
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	182,793								182,793	189,919	196,884	
Bulk purchases													
Electricity		318,501								318,501	343,979	371,495	
Water		9,202								9,202	16,763	24,419	
Total bulk purchases	1	327,703								327,703	360,743	395,914	
Contracted services													
List services provided by contract													
Security Services		8,080									8,503	8,976	
Cleaning Services		135									142	149	
Commission Prepaid Sales		6,042									6,402	6,779	
Other		17,954								17,954	19,878	21,833	
sub-total	1	32,211									34,925	37,737	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services		32,211									34,925	37,737	
Other Expenditure By Type													
Repairs and maintenance		53,769								53,769	58,161	62,594	
Collection costs		290								290	295	300	
Contributions to 'other' provisions		1,763								1,763	1,903	2,056	
Consultant fees		7,838								7,838	9,741	10,060	
Audit fees		4,243								4,243	5,536	6,797	
General expenses	3.5	165,987								165,987	156,675	167,224	
Total Other Expenditure	1	233,888								180,119	232,311	249,030	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts - 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. $\text{Adjusted Budget H} = (A \text{ or } A12 \text{ etc}) + G$

MP313 Steve Tshwete - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2013/08/25

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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days												
Other current investments > 90 days		171,773		(75,000)					(75,000)	96,773	225,773	132,773
Total Call investment deposits	1	171,773	-	(75,000)	-	-	-	-	(75,000)	96,773	225,773	132,773
Consumer debtors												
Consumer debtors		68,526								68,526	71,952	79,148
Less: provision for debt impairment		33,438	-	-	-	-	-	-	-	33,438	39,838	48,004
Total Consumer debtors	1	35,088	-	-	-	-	-	-	-	35,088	32,114	31,144
Debt impairment provision												
Balance at the beginning of the year		31,367								31,367	33,438	39,838
Contributions to the provision		7,421								7,421	7,773	9,586
Bad debts written off		(5,350)								(5,350)	(1,373)	(1,420)
Balance at end of year		33,438	-	-	-	-	-	-	-	33,438	39,838	48,004
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		9,583,150		70,733					70,733	9,653,883	9,852,639	10,154,584
Leases recognised as PPE	2	2,884								2,884	2,884	2,884
Less: Accumulated depreciation		2,989,523								2,989,523	3,178,297	3,376,255
Total Property, plant & equipment	1	6,596,511	-	70,733	-	-	-	-	70,733	12,646,291	6,677,227	6,781,214
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		16,709								16,709	21,140	21,879
Total Current liabilities - Borrowing		16,709	-	-	-	-	-	-	-	16,709	21,140	21,879
Trade and other payables												
Creditors		56,014								56,014	58,815	55,874
Unspent conditional grants and receipts		-								-	-	-
VAT		3,947								3,947	3,553	3,197
Total Trade and other payables	1	59,962	-	-	-	-	-	-	-	59,962	62,368	59,072
Non current liabilities - Borrowing												
Borrowing	3	221,782								221,782	280,642	358,763
Finance leases (including PPP asset element)		134								134	140	147
Total Non current liabilities - Borrowing		221,916	-	-	-	-	-	-	-	221,916	280,782	358,910
Provisions - non current												
Retirement benefits		82,418								82,418	87,242	88,114
List other major items		-								-	-	-
Refuse landfill site rehabilitation		-								-	-	-
Other		1,227								1,227	1,288	1,352
Total Provisions - non current		83,644	-	-	-	-	-	-	-	83,644	88,530	89,466
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6,193,174								6,193,174	6,342,930	6,378,017
Appropriations to Reserves		(54,482)								(54,482)	(83,530)	(111,125)
Transfers from Reserves		184,575								184,575	78,631	90,796
Depreciation offsets		-								-	-	-
Other adjustments		19,662								19,662	39,985	52,096
Accumulated Surplus/(Deficit)	1	6,342,930	-	-	-	-	-	-	-	6,342,930	6,378,017	6,409,784
Reserves												
Housing Development Fund		6,626								6,626	6,493	6,364
Capital replacement		144,675								144,675	162,424	67,296
Self-insurance		3,295								3,295	3,573	3,875
Other reserves (list)		-								-	-	-
Revaluation		-								-	-	-
Total Reserves	2	154,596	-	-	-	-	-	-	-	154,596	172,490	77,535
TOTAL COMMUNITY WEALTH/EQUITY	2	6,497,525	-	-	-	-	-	-	-	6,497,525	6,550,507	6,487,319
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		49,411								49,411	40,677	42,000
2010 World Cup		-								-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

11. Adjusted Budget H = (A or A1/2 etc) + G

MP313 Steve Tshwete - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2013/08/25

Description	Unit of measurement	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	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H				
Governance and Administration														
Corporate Services														
Property Services														
Create additional facilities for community needs	Number of new buildings	1									-	0	0	0
Trading Services														
Waste Management														
Solid Waste														
	Number of mini waste	-									-	-	-	-
Reduce illegal dumping	Number of transfer stations	1												
Water Distribution														
Water Distribution														
	Number of residential	360												
Providing water to new developments.	Number of	55										0	0	0
Managing water infrastructure assets.	Install / replace fire hydrants	30												
	Replace bulk flow meters	1												
	Replace water pipes per	2,300												
	Replace number of water	480												
	Replace number of water	35												
Provide water in remote areas	Water services in Rural	1												
	Water services in Rural	32												
Water Purification														
Install and Implement security measures	Replace fencing per m	-												
Electricity Distribution														
	New RDP House	1,192												
	New Pre-paid Household	1,001												
Provide infrastructure and connections to all new developments	Number of new stands	145												
	Number of new stands (low	43												
	Number of prepayment	123												
	Number of meter kiosks	23												
	Km of overhead lines	-												
Install and upgrade of infrastructure for service delivery	New/replacing of cable per	12												
Install and Implement security measures	Fencing per m	40												
	Number of new streetlights	200												
	Number of new highmasts	20												
Provide area lighting where required.	Number of streetlights	110												
Waste Water Management														
Sewerage														
	Number of households to be	315												
By providing sewer networks to new developments	Bulk supply (outfall sewer)	15												
Managing sewer infrastructure assets	Replace pipeline per m	420												
Providing sanitation solutions in rural areas and informal	Biological toilets	83												
Install and Implement security measures	Replace fencing per m	1,500												
Community and public safety														
Public Safety														
Traffic														
	Number of new traffic signs	270												
To improve the free flow of traffic.	Number of new traffic	3												
	Number of new speed	25												
Community and public safety														
Public Safety														
Traffic														
	Km of new tarred roads	9												
Constructing new roads where required	Number of Taxi laybys	4												
	Km of roads resealed	3												
Rehabilitation of roads	Km of gravel roads graded	250												
	Km of new stormwater to be	3												
Rehabilitation of roads	Stormwater to be replaced	0												
Providing and replacing storm water infrastructure where	Number of subsurface	910												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

MP313 Steve Tshwete - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2013/08/25

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.3%	3.7%	4.3%	3.6%	0.0%	3.6%	4.3%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	52.2%	30.4%	0.0%	39.0%	66.8%	46.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	75.9%	62.8%	306.2%	143.5%	0.0%	143.5%	162.8%	462.9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	284.6%	264.5%	205.1%	253.2%	0.0%	200.6%	267.8%	206.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	284.6%	252.5%	188.1%	4910.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	216.5%	198.1%	147.4%	1.8	0.0	1.3	2.0	1.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.5%	102.0%	99.7%	99.7%	99.7%	99.7%	99.8%	99.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.1%	10.7%	4.5%	4.8%	0.0%	4.8%	4.3%	4.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		175.0%	195.7%	159.7%	87.0%	0.0%	82.0%	102.2%	92.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	42,036	51,152	49,618	48,625	48,625	48,625	49,111	49,603
	Total Cost of Losses (Rand '000)	29,774	39,703	38,512	37,741	37,741	37,741	38,119	38,500
Water Distribution Losses (2)	Total Volume Losses (kℓ)	4,710	2,952	3,011	3,072	3,072	3,072	3,133	3,196
	Total Cost of Losses (Rand '000)	4,667	3,338	3,405	3,473	3,473	3,473	3,542	3,613
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.8%	27.9%	29.9%	28.6%	0.0%	28.6%	28.3%	27.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	5.2%	5.7%	4.7%	0.0%	4.7%	4.7%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.3%	19.3%	20.5%	18.4%	0.0%	18.4%	18.1%	17.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1529.1%	1808.0%	2097.3%	1859.5%	0.0%	1859.5%	1927.1%	2070.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.9%	13.8%	5.5%	3.1%	0.0%	3.1%	2.6%	2.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	129.8%	109.4%	79.0%	0.1	0.0	0.1	0.1	0.1

References

1. Consumer debtors > 12 months old are excluded from current assets

MP313 Steve Tshwete - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2013/08/25

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population		135,412	142,769	182,503	200,706	229,831	204,740	214,486	214,486	214,486
Females aged 5 - 14		13,027	14,423	20,664	20,773	27,656	21,191	22,200	22,200	22,200
Males aged 5 - 14		13,270	14,102	20,433	20,572	29,913	20,986	21,985	21,985	21,985
Females aged 15 - 34		25,827	27,969	33,719	38,234	78,024	39,003	40,860	40,860	40,860
Males aged 15 - 34		26,307	26,589	34,063	37,933	84,389	38,696	40,538	40,538	40,538
Unemployment		28,342	22,798	33,763	37,131	21,101	37,877	39,680	39,680	39,680
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Control system linked with demand for electricity	2				13940.00	16403.00	15500.00	16166.50	16166.50	16166.50
Household/demographics (000)										
Number of people in municipal area		135,412	142,772	182,503	201	230	205	252	252	252
Number of poor people in municipal area		53,217	56,109	71,724	79	69	80	76	76	76
Number of households in municipal area		33,657	36,229	50,449	51	65	52	66	66	66
Number of poor households in municipal area		13,463	14,590	20,180	21	19	21	20	20	20
Definition of poor household (R per month)										
Housing statistics										
Formal	3	24,762	26,776	37,483	38,597					
Informal		8,895	9,453	12,966	12,866					
Total number of households		33,657	36,229	50,449	51,463	-	-	-	-	-
Dwellings provided by municipality	4				100	685	1,389	1,389	1,389	1,389
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	100	685	1,389	1,389	1,389	1,389
Economic										
Inflation/inflation outlook (CPIX)	6				3.8%	5.9%	5.9%	5.9%	5.9%	5.9%
Interest rate - borrowing					9.5%	10.5%	10.5%	11.0%	11.0%	11.0%
Interest rate - investment					7.5%	5.5%	5.5%	6.0%	6.0%	6.0%
Remuneration increases					8.5%	6.1%	7.5%	7.5%	7.5%	7.5%
Consumption growth (electricity)					0.0%	1.5%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)					0.0%	1.5%	1.0%	1.0%	1.0%	1.0%
Collection rates										
Property tax/service charges	7				100.0%	101.3%	99.0%	99.0%	99.0%	99.0%
Rental of facilities & equipment					99.0%	98.0%	98.0%	99.0%	99.0%	99.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of service.
3. Include total of all housing units within the municipality.
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with provinc.
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipali.
6. Insert actual or estimated % increases assumed as a basis for budget calculation.

MP313 Steve Tshwete - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2013/08/25

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
		97,739	-	-	-	-	-	97,739	107,980	123,872
Local Government Equitable Share		92,630						92,630	103,593	119,269
Finance Management	3	1,410						1,410	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:										
Health subsidy		2,520	-	-	-	-	-	2,520	2,646	2,778
Local Government Transition Grant		2,520						2,520	2,646	2,778
Arts & Culture	4	-						-	-	-
Housing		-						-	-	-
Other transfers and grants [insert description]	5									
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	100,259	-	-	-	-	-	100,259	110,626	126,650
Capital Transfers and Grants										
National Government:										
		56,726	-	-	-	-	-	56,726	59,463	72,654
Municipal Infrastructure (MIG)		40,086						40,086	44,463	47,654
Municipal Systems Improvement Grant (MSIG)		-						-	-	-
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						5,000	-	-
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	-	-	-	-	-	56,726	59,463	72,654
TOTAL RECEIPTS OF TRANSFERS & GRANTS		156,985	-	-	-	-	-	156,985	170,089	199,304

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

MP313 Steve Tshwete - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2013/08/25

Description	Ref	Budget Year 2013/14							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		97,739	-	-	-	-	-	97,739	107,980	123,872
Local Government Equitable Share		92,630						92,630	103,593	119,269
Finance Management		1,410						1,410	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	-	-	-	-	-	2,520	2,646	2,778
Health subsidy		2,520						2,520	2,646	2,778
Local Government Transition Grant										
Arts & Culture										
Housing										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		100,259	-	-	-	-	-	100,259	110,626	126,650
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		56,726	-	-	-	-	-	56,726	59,463	72,654
Municipal Infrastructure (MIG)		40,086						40,086	44,463	47,654
Municipal Systems Improvement Grant (MSIG)										
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						5,000		
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)										
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		56,726	-	-	-	-	-	56,726	59,463	72,654
Total capital expenditure of Transfers and Grants		156,985	-	-	-	-	-	156,985	170,089	199,304

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

MP313 Steve Tshwete - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2013/08/25

Description	Ref	Budget Year 2013/14						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		97,739					-	97,739	107,980
Conditions met - transferred to revenue		97,739	-	-	-	-	-	97,739	107,980
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		2,520					-	2,520	2,646
Conditions met - transferred to revenue		2,520	-	-	-	-	-	2,520	2,646
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		100,259	-	-	-	-	-	100,259	110,626
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		56,726					-	56,726	59,463
Conditions met - transferred to revenue		56,726	-	-	-	-	-	56,726	59,463
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		56,726	-	-	-	-	-	56,726	59,463
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		156,985	-	-	-	-	-	156,985	170,089
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

MP313 Steve Tshwete - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2013/08/25

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Business Linkage	4	230							-	230	252	266
Middelburg Tourist Information Centrum		250									263	276
Middelburg Country Club		-									-	-
Property Rates		-									-	-
Municipal Games		-									-	-
Animal Protection: SPCA		475									499	524
Columbus Marathon		27									29	31
Middelburg Care Village		-									-	-
Local Economic Development		-									-	-
Welfare		-									-	-
Arts & Culture		500									500	500
Elderly		-									-	-
Education		-									-	-
Sport & Recreation		-									-	-
Operational Grant		100									100	100
Botshabelo Community Development Trust		-									-	-
Free Basic Services		48,880									55,422	63,213
Free Basic Services : Alternative Energy		308									333	359
Free Basic Services : Rural Water		2,778							-	2,778	3,056	3,388
Property rates : Rebates		2,800							-	2,800	2,992	3,177
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:									-	5,808	63,445	71,833
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	5,808	63,445	71,833

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State: e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved:
including revenue under-collection (MFMA section 28(2)(a));
additional revenue appropriation on existing programmes (section
28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

MP313 Steve Tshwete - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2013/08/25

Summary of remuneration	Ref	Budget Year 2013/14									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10,218							-	10,218	0.0%
Pension and UIF Contributions		772							-	772	0.0%
Medical Aid Contributions		421							-	421	0.0%
Motor Vehicle Allowance		3,810							-	3,810	0.0%
Cellphone Allowance		1,038							-	1,038	
Housing Allowances									-		
Other benefits and allowances									-		
Sub Total - Councillors		16,259	-						-	16,259	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		4,328							-	4,328	0.0%
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus		701							-	701	
Motor Vehicle Allowance		676							-	676	0.0%
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Senior Managers of Municipality	5	5,705	-						-	5,705	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		218,032							-	218,032	0.0%
Pension and UIF Contributions		39,661							-	39,661	0.0%
Medical Aid Contributions		15,826							-	15,826	0.0%
Overtime		39,845							-	39,845	0.0%
Performance Bonus		-							-		
Motor Vehicle Allowance		-							-		
Cellphone Allowance		565							-	565	0.0%
Housing Allowances		1,942							-	1,942	
Other benefits and allowances		5,054							-	5,054	
Payments in lieu of leave		-							-		
Long service awards		-							-		
Post-retirement benefit obligations		-							-		
Sub Total - Other Municipal Staff	5	320,924	-						-	320,924	0.0%
% increase											
Total Parent Municipality		342,888	-						-	342,888	0.0%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		342,888	-						-	342,888	0.0%
% increase											
TOTAL MANAGERS AND STAFF		326,629	-						-	326,629	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2013/08/25

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	50,915	293,870	321,879	341,089
Vote 3 - Corporate Services		3,155	6,288	2,995	3,175	18,392	3,515	3,228	13,215	3,441	8,315	4,527	18,964	89,211	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	13	13	13	13	13	13	13	13	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	95,236	122,036	79,479	90,962	91,212	85,092	82,649	198,524	1,230,135	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	4,670	56,111	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	8,003	10,694	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	869	837	848	870	933	10,469	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	97,033	95,469	99,855	91,639	136,901	1,210,473	1,293,387	1,393,434
Surplus/ (Deficit)		50,945	(16,184)	(3,679)	(28,115)	(5,107)	18,662	(24,401)	(6,071)	(4,258)	(14,763)	(8,990)	61,623	19,662	39,985	52,096

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

MP313 Steve Tshwete - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2013/08/25

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	39,772	40,509	24,648	34,432	25,138	30,495	26,716	83,003	423,750	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	50,915	293,870	321,879	341,089
Corporate services		3,155	6,288	2,995	3,175	18,392	3,515	3,228	13,215	3,441	8,315	4,527	18,964	89,211	86,654	91,038
<i>Community and public safety</i>		724	865	3,406	951	619	3,025	700	1,268	2,802	759	799	7,568	23,487	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	13	13	13	13	13	13	13	13	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	7,288	5,191	5,251	5,705	5,131	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	95,236	122,036	79,479	90,962	91,212	85,092	82,649	198,524	1,230,135	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	18,403	21,656	239,652	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	4,670	56,111	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	8,003	10,694	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	16,499	15,814	15,976	14,866	16,884	192,643	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	869	837	848	870	933	10,469	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	97,033	95,469	99,855	91,639	136,901	1,210,473	1,293,387	1,393,434
Surplus/ (Deficit) 1.		50,945	(16,184)	(3,679)	(28,115)	(5,107)	18,662	(24,401)	(6,071)	(4,258)	(14,763)	(8,990)	61,623	19,662	39,985	52,096

References

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

MP313 Steve Tshwete - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2013/08/25

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	-	31,048	-	339	250	-	-	27,470	100,259	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	95,096	110,108	79,479	82,812	79,433	85,092	82,649	163,051	1,141,136	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	19,760	16,764	19,508	16,455	21,559	233,888	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	97,033	95,469	99,855	91,639	136,901	1,210,473	1,293,387	1,393,434
Surplus/(Deficit)		47,945	(16,284)	(16,007)	(34,215)	(5,247)	6,733	(24,401)	(14,221)	(16,036)	(14,763)	(8,990)	26,150	(69,337)	(48,586)	(48,307)
Transfers recognised - capital		3,000	100	12,329	6,100	140	11,929	-	8,150	11,779	-	-	3,200	56,726	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)	(5,107)	18,662	(24,401)	(6,071)	(4,258)	(14,763)	(8,990)	61,623	19,662	39,985	52,096

References

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

MP313 Steve Tshwete - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2013/08/25

Monthly cash flows	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																
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	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
Transfer receipts - operational		37,112	3,640	-	400	-	31,048	-	339	250	-	-	27,470	100,259	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	66,988	68,149
Cash Receipts by Source		113,461	87,675	81,199	81,082	95,096	110,108	79,479	82,812	79,433	85,092	82,649	163,051	1,141,136	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	59,463	72,654
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	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	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	106,496	184,754	98,526	109,987	74,375	113,214	110,769	248,376	1,365,931	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	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
Collection costs		-	35	25	39	15	25	8	39	45	5	5	49	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	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	350,712	385,209
Bulk purchases - Water & Sewer		110	814	692	661	826	702	760	1,113	893	711	855	1,312	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	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	63,445	71,833
General expenses		15,314	19,139	15,226	34,978	18,204	16,330	20,504	19,721	16,719	19,503	16,450	(13,490)	198,599	232,016	248,730
Cash Payments by Type		49,665	88,109	81,355	99,446	84,492	87,523	88,028	81,181	79,618	84,003	75,788	86,050	985,259	1,095,694	1,186,964
Other Cash Flows/Payments by Type																
Capital assets		1,740	3,076	26,657	22,141	25,421	91,670	16,826	25,208	32,094	27,208	31,706	36,461	340,209	269,725	302,560
Repayment of borrowing		-	-	1,991	-	-	5,532	-	-	2,095	-	-	7,091	16,709	21,140	21,879
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		51,405	91,185	110,003	121,587	109,913	184,726	104,854	106,389	113,807	111,212	107,494	129,603	1,342,177	1,386,559	1,511,404
NET INCREASE/(DECREASE) IN CASH HELD		(3,865)	(2,346)	(15,330)	(33,204)	(3,417)	28	(6,329)	3,597	(39,433)	2,002	3,275	118,774	23,753	(12,141)	2,828
Cash/cash equivalents at the month/year beginning:		49,396	45,531	43,184	27,855	(5,350)	(8,767)	(8,738)	(15,067)	(11,470)	(50,902)	(48,900)	(45,625)	49,396	73,149	61,007
Cash/cash equivalents at the month/year end:		45,531	43,184	27,855	(5,350)	(8,767)	(8,738)	(15,067)	(11,470)	(50,902)	(48,900)	(45,625)	73,149	73,149	61,007	63,835

MP313 Steve Tshwete - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2013/08/25

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	-	300	-	-	-	-	380	550	80
Vote 3 - Corporate Services		30	135	6,387	2,150	2,113	1,738	2,360	1,815	1,655	2,050	3,980	5,650	30,063	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		-	-	411	-	1,590	750	100	300	150	2,100	600	500	6,501	6,353	5,690
Vote 11 - Waste Water Management		80	120	6,311	4,961	6,935	2,760	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	4,051	3,988	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	26,657	22,141	25,421	91,670	16,826	25,208	32,094	27,208	31,706	36,461	340,209	269,725	302,560
Total Capital Expenditure	2	1,740	3,076	26,657	22,141	25,421	91,670	16,826	25,208	32,094	27,208	31,706	36,461	340,209	269,725	302,560

References
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2013/08/25

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	6,387	2,231	2,128	2,218	2,360	2,115	1,655	2,050	3,980	5,650	30,960	10,000	12,490
Executive and council		-	21	-	81	15	400	-	-	-	-	-	-	517	575	540
Budget and treasury office		-	-	-	-	-	80	-	300	-	-	-	-	380	550	80
Corporate services		30	135	6,387	2,150	2,113	1,738	2,360	1,815	1,655	2,050	3,980	5,650	30,063	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	13,940	11,979	14,479	8,965	7,383	10,916	15,895	12,295	13,865	16,732	127,045	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	4,051	3,988	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	6,311	4,961	6,935	2,760	2,822	2,630	4,510	2,920	3,270	5,182	42,502	39,430	48,818
Waste management		-	-	411	-	1,590	750	100	300	150	2,100	600	500	6,501	6,353	5,690
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		1,740	3,076	26,657	22,141	25,421	91,670	16,826	25,208	32,094	27,208	31,706	36,461	340,209	269,725	302,560

References

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

MP313 Steve Tshwete - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2013/08/25

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2014/15	2015/16
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		103,176	-	47,461	-	-	-	-	47,461	150,637	141,702	152,040	
Infrastructure - Road transport		55,139	-	2,422	-	-	-	-	2,422	57,561	54,152	52,757	
Roads, Pavements & Bridges		48,189	-	1,891	-	-	-	-	1,891	50,080	43,952	42,357	
Storm water		6,950	-	531	-	-	-	-	531	7,481	10,200	10,400	
Infrastructure - Electricity		24,340	-	3,266	-	-	-	-	3,266	27,606	55,738	73,803	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		21,570	-	2,800	-	-	-	-	2,800	24,370	50,788	67,153	
Street Lighting		2,770	-	466	-	-	-	-	466	3,236	4,950	6,650	
Infrastructure - Water		12,555	-	9,879	-	-	-	-	9,879	22,434	17,570	15,296	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	6,000	6,000	
Water purification		5,000	-	7,066	-	-	-	-	7,066	12,066	-	-	
Reticulation		7,555	-	2,814	-	-	-	-	2,814	10,369	11,570	9,296	
Infrastructure - Sanitation		7,242	-	28,605	-	-	-	-	28,605	35,847	10,492	8,683	
Reticulation		7,242	-	5,605	-	-	-	-	5,605	12,847	10,492	7,883	
Sewerage purification		-	-	23,000	-	-	-	-	23,000	23,000	-	800	
Infrastructure - Other		3,900	-	3,288	-	-	-	-	3,288	7,188	3,750	1,500	
Refuse		1,690	-	550	-	-	-	-	550	2,240	1,950	-	
Transportation	2	280	-	-	-	-	-	-	-	280	300	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	1,930	-	2,738	-	-	-	-	2,738	4,668	1,500	1,500	
Community		13,040	-	4,070	-	-	-	-	4,070	17,110	13,684	18,565	
Parks & gardens		3,200	-	-	-	-	-	-	-	3,200	2,960	3,280	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	1,500	1,500	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		4,430	-	650	-	-	-	-	650	5,080	6,454	10,000	
Libraries		-	-	-	-	-	-	-	-	-	-	300	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	500	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		3,410	-	3,420	-	-	-	-	3,420	6,830	370	585	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		2,000	-	-	-	-	-	-	-	2,000	2,400	2,400	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		96,085	-	13,024	-	-	-	-	13,024	109,109	13,410	11,703	
General vehicles		3,190	-	1,305	-	-	-	-	1,305	4,495	1,300	1,700	
Specialised vehicles	18	-	-	1,700	-	-	-	-	1,700	1,700	-	1,100	
Plant & equipment		8,326	-	890	-	-	-	-	890	9,216	9,273	7,018	
Computers - hardware/equipment		780	-	300	-	-	-	-	300	1,080	773	966	
Furniture and other office equipment		629	-	-	-	-	-	-	-	629	563	519	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		1,760	-	3,330	-	-	-	-	3,330	5,090	1,500	400	
Other Buildings		11,000	-	4,946	-	-	-	-	4,946	15,946	-	-	
Other Land		70,400	-	553	-	-	-	-	553	70,953	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		950	-	-	-	-	-	-	-	950	115	615	
Computers - software & programming		950	-	-	-	-	-	-	-	950	115	615	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	213,251	-	64,554	-	-	-	-	64,554	277,805	168,911	182,923	
Specialised vehicles	18	-	-	1,700	-	-	-	-	1,700	1,700	-	1,100	
Refuse		-	-	1,700	-	-	-	-	1,700	1,700	-	1,100	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjustments = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2013/08/25

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		31,328	-	5,481	-	-	-	-	5,481	36,809	75,435	88,350
Infrastructure - Road transport		15,690	-	433	-	-	-	-	433	16,123	19,730	17,010
Roads, Pavements & Bridges		14,290	-	433	-	-	-	-	433	14,723	17,130	14,210
Storm water		1,400	-	-	-	-	-	-	-	1,400	2,600	2,800
Infrastructure - Electricity		8,670	-	4,070	-	-	-	-	4,070	12,940	23,200	18,320
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		8,670	-	4,070	-	-	-	-	4,070	12,740	22,100	17,220
Street Lighting		200	-	-	-	-	-	-	-	200	1,100	1,100
Infrastructure - Water		2,478	-	748	-	-	-	-	748	3,226	5,725	14,190
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		298	-	200	-	-	-	-	200	498	230	305
Reticulation		2,180	-	548	-	-	-	-	548	2,728	5,495	13,885
Infrastructure - Sanitation		4,290	-	189	-	-	-	-	189	4,479	26,780	38,830
Reticulation		1,080	-	189	-	-	-	-	189	1,269	1,130	1,135
Sewerage purification		3,210	-	-	-	-	-	-	-	3,210	25,650	37,695
Infrastructure - Other		-	-	41	-	-	-	-	41	41	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	41	-	-	-	-	41	41	-	-
Community		7,525	-	164	-	-	-	-	164	7,689	6,245	6,135
Parks & gardens		400	-	-	-	-	-	-	-	400	200	700
Sports Fields & stadia		950	-	-	-	-	-	-	-	950	950	1,360
Swimming pools		800	-	-	-	-	-	-	-	800	-	-
Community halls		1,300	-	-	-	-	-	-	-	1,300	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	400
Recreational facilities		475	-	-	-	-	-	-	-	475	675	75
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		3,600	-	164	-	-	-	-	164	3,764	4,420	3,600
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		17,372	-	533	-	-	-	-	533	17,905	19,014	25,152
General vehicles		5,613	-	-	-	-	-	-	-	5,613	5,778	4,316
Specialised vehicles		450	-	-	-	-	-	-	-	450	-	3,670
Plant & equipment		7,614	-	533	-	-	-	-	533	8,147	7,350	9,178
Computers - hardware/equipment		1,815	-	-	-	-	-	-	-	1,815	1,590	4,559
Furniture and other office equipment		305	-	-	-	-	-	-	-	305	392	304
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,275	-	-	-	-	-	-	-	1,275	3,655	3,125
Other Buildings		300	-	-	-	-	-	-	-	300	250	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	120	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	120	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	56,225	-	6,179	-	-	-	-	6,179	62,404	100,814	119,637
Specialised vehicles	18	450	-	-	-	-	-	-	-	450	-	3,670
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		450	-	-	-	-	-	-	-	450	-	3,670
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statuses, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

MP313 Steve Tshwete - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2013/08/25

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	7	8	9	10	11	12	13	14	2014/15	2015/16
		A	A1	B	C	D	E	F	G	H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		24,553	-	-	-	-	-	-	-	24,553	26,857	29,125
Infrastructure - Road transport		5,401	-	-	-	-	-	-	-	5,401	5,802	6,579
Roads, Pavements & Bridges		5,401	-	-	-	-	-	-	-	5,401	5,802	6,579
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		15,584	-	-	-	-	-	-	-	15,584	17,363	18,681
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		13,154	-	-	-	-	-	-	-	13,154	14,811	15,802
Street Lighting		2,431	-	-	-	-	-	-	-	2,431	2,552	2,880
Infrastructure - Water		2,036	-	-	-	-	-	-	-	2,036	2,064	2,175
Dams & Reservoirs		135	-	-	-	-	-	-	-	135	66	67
Water purification		139	-	-	-	-	-	-	-	139	146	156
Reticulation		1,762	-	-	-	-	-	-	-	1,762	1,853	1,952
Infrastructure - Sanitation		834	-	-	-	-	-	-	-	834	887	922
Reticulation		834	-	-	-	-	-	-	-	834	887	922
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		699	-	-	-	-	-	-	-	699	741	768
Refuse		699	-	-	-	-	-	-	-	699	741	768
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		1,534	-	-	-	-	-	-	-	1,534	1,606	1,685
Parks & gardens		573	-	-	-	-	-	-	-	573	598	632
Sports Fields & stadia		232	-	-	-	-	-	-	-	232	243	253
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		438	-	-	-	-	-	-	-	438	458	478
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		250	-	-	-	-	-	-	-	250	263	276
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		42	-	-	-	-	-	-	-	42	44	46
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		25,221	-	-	-	-	-	-	-	25,221	27,098	29,049
General vehicles		8,619	-	-	-	-	-	-	-	8,619	9,472	10,181
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		7,637	-	-	-	-	-	-	-	7,637	8,048	8,663
Computers - hardware/equipment		3,275	-	-	-	-	-	-	-	3,275	3,580	3,862
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		5,607	-	-	-	-	-	-	-	5,607	5,910	6,252
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		83	-	-	-	-	-	-	-	83	88	92
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2,462	-	-	-	-	-	-	-	2,462	2,600	2,735
Computers - software & programming		2,462	-	-	-	-	-	-	-	2,462	2,600	2,735
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	53,769	-	-	-	-	-	-	-	53,769	58,161	62,594
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts - 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc.) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

MP313 Steve Tshwete - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2013/08/25

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		130,383	-	-	-	-	-	-	-	130,383	133,903	137,105
Infrastructure - Road transport		58,576	-	-	-	-	-	-	-	58,576	59,681	60,368
Roads, Pavements & Bridges		46,229	-	-	-	-	-	-	-	46,229	47,163	47,713
Storm water		12,347	-	-	-	-	-	-	-	12,347	12,518	12,654
Infrastructure - Electricity		29,223	-	-	-	-	-	-	-	29,223	30,410	31,639
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		27,353	-	-	-	-	-	-	-	27,353	28,351	29,376
Street Lighting		1,869	-	-	-	-	-	-	-	1,869	2,058	2,263
Infrastructure - Water		22,806	-	-	-	-	-	-	-	22,806	23,269	23,955
Dams & Reservoirs		6,161	-	-	-	-	-	-	-	6,161	6,161	6,180
Water purification		2,743	-	-	-	-	-	-	-	2,743	2,801	2,844
Reticulation		13,902	-	-	-	-	-	-	-	13,902	14,307	14,931
Infrastructure - Sanitation		14,154	-	-	-	-	-	-	-	14,154	14,592	14,874
Reticulation		10,075	-	-	-	-	-	-	-	10,075	10,221	10,330
Sewerage purification		4,079	-	-	-	-	-	-	-	4,079	4,370	4,544
Infrastructure - Other		5,624	-	-	-	-	-	-	-	5,624	5,952	6,268
Refuse		2,883	-	-	-	-	-	-	-	2,883	2,907	2,917
Transportation	2	326	-	-	-	-	-	-	-	326	329	336
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	2,415	-	-	-	-	-	-	-	2,415	2,715	3,015
Community		18,857	-	-	-	-	-	-	-	18,857	19,235	19,863
Parks & gardens		2,840	-	-	-	-	-	-	-	2,840	2,891	2,946
Sports Fields & stadia		4,030	-	-	-	-	-	-	-	4,030	4,080	4,456
Swimming pools		284	-	-	-	-	-	-	-	284	284	284
Community halls		3,753	-	-	-	-	-	-	-	3,753	3,790	3,810
Libraries		478	-	-	-	-	-	-	-	478	478	478
Recreational facilities		177	-	-	-	-	-	-	-	177	196	221
Fire, safety & emergency		401	-	-	-	-	-	-	-	401	401	401
Security and policing		3,381	-	-	-	-	-	-	-	3,381	3,575	3,702
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		1,336	-	-	-	-	-	-	-	1,336	1,336	1,336
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		1,762	-	-	-	-	-	-	-	1,762	1,787	1,812
Social rental housing		415	-	-	-	-	-	-	-	415	415	415
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		32,452	-	-	-	-	-	-	-	32,452	35,635	38,696
General vehicles		4,094	-	-	-	-	-	-	-	4,094	4,638	5,193
Specialised vehicles	18	1,666	-	-	-	-	-	-	-	1,666	1,707	1,889
Plant & equipment		9,574	-	-	-	-	-	-	-	9,574	11,333	12,778
Computers - hardware/equipment		6,829	-	-	-	-	-	-	-	6,829	7,208	7,775
Furniture and other office equipment		2,518	-	-	-	-	-	-	-	2,518	2,686	2,838
Abattoirs		2	-	-	-	-	-	-	-	2	2	2
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		5,430	-	-	-	-	-	-	-	5,430	5,496	5,555
Other Buildings		2,280	-	-	-	-	-	-	-	2,280	2,472	2,572
Other Land		59	-	-	-	-	-	-	-	59	93	93
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,100	-	-	-	-	-	-	-	1,100	1,146	1,221
Computers - software & programming		1,100	-	-	-	-	-	-	-	1,100	1,146	1,221
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	182,793	-	-	-	-	-	-	-	182,793	189,919	196,884
Specialised vehicles	18	1,666	-	-	-	-	-	-	-	1,666	1,707	1,889
Refuse		866	-	-	-	-	-	-	-	866	869	919
Fire		800	-	-	-	-	-	-	-	800	838	970
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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- For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
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- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2013/08/25

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework							
							Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16			
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4								
Parent municipality:														
<i>List all capital programs/projects grouped by Municipal Vote</i>														
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	1000313	SD7		Other assets	Civic Land and Buildings	-	42	-	-	-	-	-	
FINANCE	IT EQUIPMENT & SOFTWARE	1000183	GC1		Other assets	Computers - hardware/equipment	-	300	-	-	300	300	300	
SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	1200055	SD5		Specialised vehicles	Refuse	-	300	-	-	300	300	300	
MUNICIPAL BUILDINGS	VEHICLES	1200076	SD1		Other assets	General vehicles	-	330	250	250	-	-	-	
TOWN PLANNING	ADDITIONAL SALEABLE LAND	1000246	EG2		Other assets	Other Land	-	350	-	-	-	-	-	
ELECTRICITY	VEHICLES	1200114	SD9		Other assets	General vehicles	-	355	-	-	-	-	-	
ELECTRICITY	PLANT & EQUIPMENT	1200106	SD9		Other assets	Plant & equipment	-	363	-	-	-	-	-	
ELECTRICITY	PLANT & EQUIPMENT	1300005	SD9		Other assets	Plant & equipment	-	500	-	-	-	-	-	
ELECTRICITY	VEHICLES	0000233	SD9		Other assets	General vehicles	-	620	-	-	700	700	700	
TOWN PLANNING	MORE RESIDENTIAL SITES	1200079	EG2		Infrastructure - Other	Other	1,500	3,534	1,500	1,500	1,500	1,500	1,500	
SANITATION	WATER QUALITY/MONITORING (GREEN D	0008091	SD6		Infrastructure - Sanitation	Reticulation	150	235	150	150	150	150	150	
SANITATION	WATER QUALITY/MONITORING (GREEN D	0008092	SD6		Infrastructure - Sanitation	Reticulation	150	254	150	150	150	150	150	
WATER	MAINTAIN / UPGRADE EXISTING INFRASTR	0008255	SD8		Infrastructure - Water	Water purification	200	400	200	200	200	200	200	
SANITATION	WATER QUALITY/MONITORING (GREEN D	0900063	SD6		Other assets	Plant & equipment	500	600	350	350	350	350	350	
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	1000092	SD7		Infrastructure - Other	Other	-	104	-	-	-	-	-	
WATER	ENHANCE SECURITY	1000207	SD8		Community	Security and policing	200	364	200	200	200	200	200	
WATER	PLANT & EQUIPMENT	1100160	SD8		Other assets	Plant & equipment	-	390	-	-	-	-	-	
MUNICIPAL BUILDINGS	ENHANCE SECURITY	1100234	SD1		Community	Security and policing	-	1,850	-	-	-	-	-	
SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	1200050	SD5		Other assets	Plant & equipment	-	70	-	-	-	-	-	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1200064	SD6		Infrastructure - Sanitation	Reticulation	-	1,552	-	-	-	-	-	
SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	1200117	SD5		Infrastructure - Other	Other	-	41	-	-	-	-	-	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1300045	SD6		Infrastructure - Sanitation	Reticulation	-	835	-	-	-	-	-	
TRAFFIC	UPGRADE FACILITIES	1300067	SD4		Community	Security and policing	-	1,070	-	-	-	-	-	
COMMUNITY HALLS	PROVISION OF BANQUET HALL	0007095	SD3		Community	Community halls	-	650	-	-	-	-	-	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	0007323	SD6		Infrastructure - Sanitation	Reticulation	-	210	-	-	-	-	-	
SANITATION	NEW INFRASTRUCTURE	1100209	SD6		Infrastructure - Sanitation	Reticulation	1,500	1,776	-	-	-	-	-	
ELECTRICITY	IMPROVE STREET LIGHTING	0007474	SD4		Infrastructure - Electricity	Street Lighting	800	1,266	-	-	-	-	-	
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1300055	SD8		Infrastructure - Water	Reticulation	-	1,691	-	-	-	-	-	
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMEN	0008174	SD9		Infrastructure - Electricity	Transmission & Reticulation	4,000	6,800	-	-	-	-	-	
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	0008041	SD7		Infrastructure - Road transport	Roads, Pavements & Bridges	5,000	5,488	5,000	5,000	5,000	5,000	5,000	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1300046	SD6		Infrastructure - Sanitation	Reticulation	-	1,000	-	-	-	-	-	
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1300056	SD8		Infrastructure - Water	Reticulation	-	400	-	-	-	-	-	
WATER	MAINTAIN / UPGRADE EXISTING INFRASTR	0008057	SD8		Infrastructure - Water	Reticulation	500	1,048	700	700	800	800	800	
SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	0007168	SD5		Infrastructure - Other	Waste Management	490	1,040	550	550	-	-	-	
TOWN PLANNING	MORE RESIDENTIAL SITES	1000245	EG2		Infrastructure - Other	Other	-	600	-	-	-	-	-	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	0008169	SD6		Infrastructure - Sanitation	Reticulation	500	1,130	530	530	530	530	530	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTR	0000153	SD7		Infrastructure - Road transport	Roads, Pavements & Bridges	3,500	4,376	3,500	3,500	-	-	-	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1200066	SD6		Infrastructure - Sanitation	Reticulation	3,750	4,653	3,750	3,750	-	-	-	
SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	0000118	SD5		Specialised vehicles	Refuse	-	1,400	-	-	-	-	-	
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	0000111	SD9		Infrastructure - Electricity	Transmission & Reticulation	-	1,764	2,000	2,000	2,000	2,000	2,000	
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	1000309	SD9		Infrastructure - Electricity	Transmission & Reticulation	-	2,306	-	-	-	-	-	
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1000217	SD8		Infrastructure - Water	Water purification	5,000	12,066	-	-	-	-	-	
SANITATION	WATER QUALITY/MONITORING (GREEN D	0900244	SD6		Infrastructure - Sanitation	Sewerage purification	3,000	26,000	25,000	25,000	36,000	36,000	36,000	
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	0000218	SD7		Infrastructure - Road transport	Roads, Pavements & Bridges	1,000	1,184	1,000	1,000	1,000	1,000	1,000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	1000076	SD7		Infrastructure - Road transport	Storm water	800	962	800	800	800	800	800	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	1000107	SD7		Infrastructure - Road transport	Storm water	400	519	450	450	450	450	450	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTR	1000119	SD7		Infrastructure - Road transport	Roads, Pavements & Bridges	1,800	2,233	1,800	1,800	2,000	2,000	2,000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	1000150	SD7		Infrastructure - Road transport	Storm water	750	870	750	750	900	900	900	
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	1100098	SD7		Infrastructure - Road transport	Roads, Pavements & Bridges	1,000	1,343	1,000	1,000	1,200	1,200	1,200	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	1100100	SD7		Infrastructure - Road transport	Storm water	700	829	800	800	800	800	800	
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	1100194	SD1		Other assets	Civic Land and Buildings	-	3,288	-	-	-	-	-	
SANITATION	PLANT & EQUIPMENT	1200069	SD6		Infrastructure - Water	Reticulation	-	510	-	-	-	-	-	
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1200080	SD8		Infrastructure - Water	Reticulation	-	62	-	-	-	-	-	
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1300058	SD8		Infrastructure - Sanitation	Reticulation	200	350	1,000	1,000	1,000	1,000	1,000	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1300059	SD6		Infrastructure - Sanitation	Reticulation	200	400	1,000	1,000	1,000	1,000	1,000	
MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	1200072	SD1		Other assets	Other Buildings	5,000	9,946	-	-	-	-	-	
TOWN PLANNING	MORE RESIDENTIAL SITES	1100232	EG2		Other assets	Other Land	-	203	-	-	-	-	-	
COMMUNITY HALLS	ENHANCE SECURITY	1200029	SD3		Other assets	Civic Land and Buildings	-	500	-	-	-	-	-	
							42,590	113,323	52,430	52,430	57,330	57,330	57,330	

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

SDBIP ROLL OVER PROJECTS 2013/2014

Function	Program Name	Cost Centre	Proj No	Proj Output	Original Budget 2013/2014	R/Over 2013/2014	Adj Fu Source 2013/2014	ADJSDBIP JUL 2013	ADJSDBIP AUG 2013	ADJSDBIP SEP 2013	ADJSDBIP OCT 2013	ADJSDBIP NOV 2013	ADJSDBIP DEC 2013	ADJSDBIP JAN 2014	ADJSDBIP FEB 2014	ADJSDBIP MAR 2014	ADJSDBIP APR 2014	ADJSDBIP MAY 2014	ADJSDBIP JUN 2014	TOT ADJ SDBIP 2013/2014
24 HOUR CONTROL CENTRE	FURNITURE & OFFICE EQUIPMENT	153	1100206	FURNITURE AND OFFICE EQUIPMENT	18 000	-	CRR (REV)	-	-	18 000	-	-	-	-	-	-	-	-	-	18 000
24 HOUR CONTROL CENTRE	MAINTAIN / UPGRADE BUILDINGS	153	1200027	CONSTRUCT CARPORTS SEALING OF ROOFING AT CIVIC CENTER AND 24HOUR	280 000	-	CRR	-	-	-	-	-	-	-	80 000	100 000	100 000	-	-	280 000
24 HOUR CONTROL CENTRE	MAINTAIN / UPGRADE BUILDINGS	153	1400057	SEALING OF ROOFING AT CIVIC CENTER AND 24HOUR	150 000	-	CRR	-	-	150 000	-	-	-	-	-	-	-	-	-	150 000
24 HOUR CONTROL CENTRE	PLANT & EQUIPMENT	153	1400109	GENERATOR DEVELOP CEMETRIES RURAL / LOW INCOME AREAS	1 200 000	-	CRR	-	-	-	-	-	-	-	-	-	-	800 000	400 000	1 200 000
CEMETERIES	DEVELOP NEW CEMETERIES	505	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	2 000 000	-	MIG	-	-	-	100 000	300 000	300 000	300 000	300 000	300 000	400 000	-	-	2 000 000
CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	505	0008094	ROADS NASARET	100 000	-	CRR	-	-	50 000	50 000	-	-	-	-	-	-	-	-	100 000
CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	505	0008096	FONTEIN CEMETERY FENCE & GATES	200 000	-	CRR	-	70 000	80 000	50 000	-	-	-	-	-	-	-	-	200 000
CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	505	1100085	FENCE AND GATES CROSSROADS CEMETERY	250 000	-	CRR	-	-	100 000	150 000	-	-	-	-	-	-	-	-	250 000
CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	505	1100086	FENCE AND GATES AT AVALON CEMETERY	300 000	-	CRR	-	-	-	-	-	100 000	200 000	-	-	-	-	-	300 000
CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	500	1000130	OFFICE FURNITURE EQUIPMENT FOR MOBILE LABORATORY	25 000	-	CRR (REV)	-	-	25 000	-	-	-	-	-	-	-	-	-	25 000
CIVIL ENGINEER	PLANT & EQUIPMENT	500	1200063	REPLACE VEHICLES FOR WATER AND SEWER	25 000	-	CRR (REV)	-	-	-	-	25 000	-	-	-	-	-	-	-	25 000
CIVIL ENGINEER	VEHICLES	575	0008066	PURCHASE NEW TRUCKS	700 000	-	CRR	-	-	-	-	-	-	700 000	-	-	-	-	-	700 000
CIVIL ENGINEER	VEHICLES	575	0008250	NEW BACKACTOR NEW LDV FOR SERVICE DELIVERY IN RURAL AREA	340 000	-	CRR	-	-	-	-	-	-	-	340 000	-	-	-	-	340 000
CIVIL ENGINEER	VEHICLES	575	1100148	1 TON TRAILOR (TO TRANSPORT BOMAG)	720 000	-	CRR	-	-	-	-	-	-	-	-	-	-	720 000	-	720 000
CIVIL ENGINEER	VEHICLES	575	1200089	REPLACE VEHICLES FOR ROADS	215 000	-	CRR	-	-	-	-	-	-	215 000	-	-	-	-	-	215 000
CIVIL ENGINEER	VEHICLES	575	1400114	REPLACE VEHICLES FOR ROADS	40 000	-	CRR	-	-	-	-	-	40 000	-	-	-	-	-	-	40 000
CIVIL ENGINEER	VEHICLES	575	1400115	REPLACE VEHICLES FOR ROADS	1 220 000	-	CRR	-	-	-	520 000	-	-	700 000	-	-	-	-	-	1 220 000
COMMUNICATIONS	FURNITURE & OFFICE EQUIPMENT	121	1400126	PURCHASE CAMERA KIT	18 000	-	CRR (REV)	-	-	-	-	18 000	-	-	-	-	-	-	-	18 000
COMMUNICATIONS	PROMOTE MARKETING STRATEGY	121	1200013	ENTRANCE BOARDS TOWN	33 000	-	CRR (REV)	10 000	10 000	13 000	-	-	-	-	-	-	-	-	-	33 000
COMMUNITY HALLS	ADDITIONAL MUNICIPAL BUILDINGS	161	1000303	NEW MPCC'S	4 430 000	-	MIG	100 000	300 000	500 000	500 000	500 000	530 000	500 000	500 000	500 000	500 000	-	-	4 430 000
COMMUNITY HALLS	ENHANCE SECURITY	161	1200029	FENCING	-	500 000	CRR	-	-	-	100 000	-	-	100 000	-	150 000	-	150 000	-	500 000
COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	161	0900181	FURNITURE	20 000	-	CRR (REV)	-	-	-	-	-	20 000	-	-	-	-	-	-	20 000
COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	161	1000203	STAGE CURTAINS	100 000	-	CRR (REV)	-	-	-	-	-	-	100 000	-	-	-	-	-	100 000
COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	161	1100233	TABLES ; WOODEN TABLES AND ADDITIONAL FURNITURE	40 000	-	CRR (REV)	-	-	-	40 000	-	-	-	-	-	-	-	-	40 000
COMMUNITY HALLS	PLANT & EQUIPMENT	161	1000189	AIRCONDITIONERS FOR THE HALLS	200 000	-	CRR	-	-	-	-	-	-	-	100 000	100 000	-	-	-	200 000
COMMUNITY HALLS	PLANT & EQUIPMENT	161	0008187	POLISHER	30 000	-	CRR (REV)	-	-	-	30 000	-	-	-	-	-	-	-	-	30 000
COMMUNITY HALLS	PLANT & EQUIPMENT	161	1200031	CLEANING MACHINE & EQUIPMENT	50 000	-	CRR (REV)	-	-	-	-	-	50 000	-	-	-	-	-	-	50 000
COMMUNITY HALLS	PROVISION OF BANQUET HALL	161	0007095	ERECTION OF NEW BANQUET HALL (REBUDGET)	-	650 000	(AD HOC)	-	-	-	200 000	-	200 000	-	-	250 000	-	-	-	650 000
COMMUNITY HALLS	UPGRADE / MAINTAIN BUILDINGS	161	1400017	MAINTAIN / UPGRADE ELECTRICAL ON COMMUNITY	1 300 000	-	EFF	-	-	-	-	-	-	-	-	-	400 000	400 000	500 000	1 300 000
COUNCIL GENERAL EDUCATION AND LIBRARIES	PLANT & EQUIPMENT	100	1400107	TOUCH SCREEN CUBICLE	100 000	-	CRR	-	-	-	-	-	100 000	-	-	-	-	-	-	100 000
EDUCATION AND LIBRARIES	FURNITURE & OFFICE EQUIPMENT	140	1000069	FURNITURE	120 000	-	CRR	-	-	-	-	-	-	120 000	-	-	-	-	-	120 000
EDUCATION AND LIBRARIES	FURNITURE & OFFICE EQUIPMENT	140	0008192	PURCHASE BOOKS	420 000	-	CRR (REV)	-	-	-	50 000	-	50 000	-	80 000	80 000	80 000	80 000	-	420 000
ELECTRICITY	ADDITIONAL MUNICIPAL BUILDINGS	700	1400035	ROCKDALE SWITCHING STATION	6 000 000	-	INEP	-	-	-	-	500 000	500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	-	6 000 000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	1200091	RDP HOUSE CONNECTIONS	300 000	-	CRR	-	-	300 000	-	-	-	-	-	-	-	-	-	300 000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	710	0008189	ELECTRICAL CONNECTIONS PRE PAID	2 000 000	-	CRR (REV)	100 000	100 000	100 000	100 000	100 000	100 000	100 000	200 000	200 000	200 000	300 000	400 000	2 000 000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	710	0008275	ELECTRICAL CONNECTIONS BULK	1 300 000	-	CRR (REV)	-	-	-	-	-	-	-	-	200 000	300 000	300 000	500 000	1 300 000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	0000111	SIPRES SUPPLY AREA	-	1 764 381	EFF	-	-	-	-	-	-	-	350 000	1 414 381	-	-	-	1 764 381
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	1000309	LANG SUPPLY AREA	-	2 305 518	EFF	-	-	-	-	-	-	-	350 000	1 955 518	-	-	-	2 305 518
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	0008190	BULK CONNECTIONS	700 000	-	CRR	-	-	-	-	-	-	-	300 000	400 000	-	-	-	700 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	1400026	EXTENSION 24 ELECTRIFICATION	430 000	-	CRR	-	-	-	-	-	-	-	150 000	150 000	130 000	-	-	430 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	0008174	AERORAND WEST ELECTRIFICATION	4 000 000	2 800 000	(SERVI CE)	-	-	1 200 000	1 200 000	400 000	-	-	500 000	1 000 000	1 000 000	750 000	750 000	6 800 000

SDBIP ROLL OVER PROJECTS 2013/2014

Function	Program Name	Cost Centre	Proj No	Proj Output	Original Budget 2013/2014	R/Over 2013/2014	Adj Fu Source 2013/2014	ADJSDBIP JUL 2013	ADJSDBIP AUG 2013	ADJSDBIP SEP 2013	ADJSDBIP OCT 2013	ADJSDBIP NOV 2013	ADJSDBIP DEC 2013	ADJSDBIP JAN 2014	ADJSDBIP FEB 2014	ADJSDBIP MAR 2014	ADJSDBIP APR 2014	ADJSDBIP MAY 2014	ADJSDBIP JUN 2014	TOT ADJ SDBIP 2013/2014
FINANCE	IT EQUIPMENT & SOFTWARE	205	0008160	PRINTER DATA	180 000	-	CRR	-	-	-	-	-	-	-	-	180 000	-	-	-	180 000
FINANCE	IT EQUIPMENT & SOFTWARE	205	0900166	AFTER HOUR VENDING EQUIPMENT	45 000	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	45 000	-	45 000
FINANCE	IT EQUIPMENT & SOFTWARE	205	1300026	RADIO NETWORK FOR RECEIPTS	30 000	-	CRR (REV)	-	-	-	30 000	-	-	-	-	-	-	-	-	30 000
FINANCE	IT EQUIPMENT & SOFTWARE	205	1400128	IT EQUIPMENT AND SOFTWARE	140 000	-	FMG CRR (REV)	-	-	-	-	-	140 000	-	-	-	-	-	-	140 000
HEALTH SERVICES	ENHANCE SECURITY	440	1000035	UPGRADE ALARM SYSTEM	20 000	-	CRR (REV)	20 000	-	-	-	-	-	-	-	-	-	-	-	20 000
HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	440	1000002	FURNITURE & EQUIPMENT	25 000	-	CRR (REV)	-	-	-	25 000	-	-	-	-	-	-	-	-	25 000
HEALTH SERVICES	PLANT & EQUIPMENT	441	1000024	CLINICAL EQUIPMENT (MEDICAL)	25 000	-	CRR (REV)	-	-	-	25 000	-	-	-	-	-	-	-	-	25 000
HEALTH SERVICES	PLANT & EQUIPMENT	441	1000033	TECHNILAMP	25 000	-	CRR (REV)	-	-1 692	-	-	-	-	25 000	-	-	-	-	-	23 308
HEALTH SERVICES	PLANT & EQUIPMENT	440	1000034	TECHNILAMP	25 000	-	CRR (REV)	-	-	-	5 000	10 000	10 000	-	-	-	-	-	-	25 000
HEALTH SERVICES	PLANT & EQUIPMENT	442	1000038	TECHNILAMP	25 000	-	CRR (REV)	-	1 692	-	25 000	-	-	-	-	-	-	-	-	26 692
HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	141	0900131	OFFICE FURNITURE	20 000	-	CRR (REV)	-	-	-	20 000	-	-	-	-	-	-	-	-	20 000
HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	141	1400049	ARCHIVING	75 000	-	CRR (REV)	-	-	-	-	75 000	-	-	-	-	-	-	-	75 000
HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	452	1000283	FURNITURE & EQUIPMENT	21 300	-	CRR (REV)	-	-	-	-	21 300	-	-	-	-	-	-	-	21 300
HUMAN SETTLEMENT	PLANT & EQUIPMENT	460	1200060	FIRE ARMS	25 000	-	CRR (REV)	-	-	-	-	-	25 000	-	-	-	-	-	-	25 000
HUMAN SETTLEMENT	VEHICLES	460	0008021	PURCHASE MOTORBIKES X 6	127 800	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	127 800	127 800
INTERNAL AUDIT	FURNITURE & OFFICE EQUIPMENT	108	1200006	FURNITURE	15 000	-	CRR (REV)	-	-	-	-	15 000	-	-	-	-	-	-	-	15 000
IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	122	0000001	BACKBONE INFRASTRUCTURE & VOIP	450 000	-	CRR	-	100 000	100 000	100 000	150 000	-	-	-	-	-	-	-	450 000
IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	122	0008157	LINKS TO EXTERNAL STATIONS	220 000	-	CRR	-	-	-	220 000	-	-	-	-	-	-	-	-	220 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	0007526	UPS	120 000	-	CRR	-	-	-	-	-	120 000	-	-	-	-	-	-	120 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	0008001	STANDARDISED SOFTWARE PACKAGES	450 000	-	CRR	-	-	-	-	-	-	200 000	250 000	-	-	-	-	450 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	1000222	FIRE PROTECTION SYSTEM	150 000	-	CRR	-	-	-	-	-	-	-	150 000	-	-	-	-	150 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	0008197	COMPUTER SYSTEMS	480 000	-	CRR (REV)	-	-	-	-	-	-	80 000	200 000	200 000	-	-	-	480 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	0008198	PRINTERS	140 000	-	CRR (REV)	-	-	-	-	-	-	70 000	70 000	-	-	-	-	140 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	0008199	SCANNERS	95 000	-	CRR (REV)	-	-	20 000	-	25 000	-	25 000	-	-	25 000	-	-	95 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	1000193	PROJECTOR & SCREEN	60 000	-	CRR (REV)	-	-	-	-	60 000	-	-	-	-	-	-	-	60 000
IT SERVICES	IT EQUIPMENT & SOFTWARE	122	1200016	LAPTOPS	115 000	-	CRR (REV)	-	-	-	-	-	45 000	-	45 000	-	25 000	-	-	115 000
IT SERVICES	PLANT & EQUIPMENT	122	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	500 000	-	CRR (REV)	-	-	-	-	-	-	-	150 000	100 000	100 000	150 000	-	500 000
LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	120	1000118	BULK FILING CABINETS	100 000	-	CRR (REV)	-	-	-	-	-	100 000	-	-	-	-	-	-	100 000
LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	120	1000155	FURNITURE	20 000	-	CRR (REV)	-	-	-	20 000	-	-	-	-	-	-	-	-	20 000
LEGAL & ADMINISTRATION	VEHICLES	120	1400119	REPLACE VEHICLE	200 000	-	CRR	-	-	-	-	-	200 000	-	-	-	-	-	-	200 000
LICENSING	MAINTAIN / UPGRADE BUILDINGS	300	1400054	ADDITIONS AND UPGRADING OF TESTING STATION AT MIDD	600 000	-	EFF	-	-	-	-	-	-	-	-	-	-	200 000	400 000	600 000
LICENSING	PLANT & EQUIPMENT	300	0008119	WHEEL ALIGNMENT TESTING EQUIPMENT	200 000	-	CRR	-	200 000	-	-	-	-	-	-	-	-	-	-	200 000
LICENSING	VEHICLES	300	0000025	REPLACE VEHICLE	250 000	-	CRR	-	-	-	-	-	-	250 000	-	-	-	-	-	250 000
MAYORAL ADMIN	FURNITURE & OFFICE EQUIPMENT	105	1400129	OFFICE FURNITURE	30 000	-	CRR (REV)	-	-	-	30 000	-	-	-	-	-	-	-	-	30 000
MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	555	1200072	NODE C EXPANSION COMMUNITY NODE	5 000 000	4 945 600	NDPG	-	-	4 945 600	-	200 000	200 000	200 000	600 000	800 000	1 000 000	1 000 000	1 000 000	9 945 600
MUNICIPAL BUILDINGS	ENHANCE SECURITY	555	0008127	REPLACE FENCING LOSKOP/BOTSHABELO ROAD	1 050 000	-	CRR	-	-	-	-	-	-	-	-	-	-	400 000	650 000	1 050 000
MUNICIPAL BUILDINGS	ENHANCE SECURITY	150	1100234	UPGRADE ACCESS CONTROL CIVIL CENTRE	-	1 850 000	CRR	-	-	-	-	-	-	-	-	-	-	-	1 850 000	1 850 000
MUNICIPAL BUILDINGS	ENHANCE SECURITY	554	1400062	SERVICES CENTER; MIDDELBURG	200 000	-	CRR	-	-	-	-	-	-	-	-	-	200 000	-	-	200 000
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	555	0000013	UPGRADE OLD AGE FLATS	225 000	-	CRR	-	-	-	50 000	-	50 000	50 000	-	75 000	-	-	-	225 000
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	554	1200070	UPGRADING OF SERVICE CENTRE	300 000	-	CRR	-	-	-	-	-	-	-	300 000	-	-	-	-	300 000
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	154	1400058	UPGRADING ELECTRICITY AT HENDRINA OFFICE	650 000	-	CRR	-	-	-	100 000	150 000	200 000	200 000	-	-	-	-	-	650 000

SDBIP ROLL OVER PROJECTS 2013/2014

Function	Program Name	Cost Centre	Proj No	Proj Output	Original Budget 2013/2014	R/Over 2013/2014	Adj Fu Source 2013/2014	ADJSDBIP JUL 2013	ADJSDBIP AUG 2013	ADJSDBIP SEP 2013	ADJSDBIP OCT 2013	ADJSDBIP NOV 2013	ADJSDBIP DEC 2013	ADJSDBIP JAN 2014	ADJSDBIP FEB 2014	ADJSDBIP MAR 2014	ADJSDBIP APR 2014	ADJSDBIP MAY 2014	ADJSDBIP JUN 2014	TOT ADJ SDBIP 2013/2014
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	555	1400066	PUBLIC SUPPERMARKET	300 000	-	CRR	-	-	-	-	300 000	-	-	-	-	-	-	-	300 000
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	150	1100194	EXTENSION OF CIVIC CENTRE	-	3 288 466	EFF	-	-	500 000	1 000 000	1 000 000	788 466	-	-	-	-	-	-	3 288 466
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	555	1300035	UPGRADE THUSONG CENTRE IN COSMOS (HENDRINA)	1 300 000	-	EFF	-	-	-	-	-	-	-	-	-	-	500 000	800 000	1 300 000
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	554	1400111	NEW PROCUREMENT OFFICE (STORES)	1 600 000	-	EFF	-	-	-	-	-	-	-	-	-	400 000	400 000	800 000	1 600 000
MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	150	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	50 000	-	CRR	-	-	-	-	-	-	-	50 000	-	-	-	-	50 000
MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	154	1300061	UPGRADE BUILDINGS: AIRCONDITIONERS	15 000	-	CRR	-	-	-	-	-	-	-	-	-	-	-	15 000	15 000
MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	555	1000205	PURCHASE TOOLS	45 000	-	CRR (REV)	20 000	25 000	-	-	-	-	-	-	-	-	-	-	45 000
MUNICIPAL BUILDINGS	VEHICLES	555	1200076	NEW VEHICLE	-	330 197	CRR	-	-	330 197	-	-	-	-	-	-	-	-	-	330 197
PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	533	0900223	& SOUTPANSBERG STREET GRADE	500 000	-	CRR	-	-	-	-	-	-	-	-	200 000	300 000	-	-	500 000
PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	533	1000163	BEAUTIFY ENTRANCES TO TOWNS	200 000	-	CRR	-	-	-	-	30 000	40 000	50 000	40 000	40 000	-	-	-	200 000
PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	533	1000288	LANDSCAPE & NEW DEVELOPMENT	200 000	-	CRR	-	-	-	-	-	-	-	-	-	-	-	200 000	200 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	0000175	DEVELOP PARK EXT 18 PARK 9878	120 000	-	CRR	-	-	-	-	-	-	-	-	120 000	-	-	-	120 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	0008133	DEVELOP PARKS HENDRINA DESIGN AND DEVELOP MALL	80 000	-	CRR	-	-	-	-	-	80 000	-	-	-	-	-	-	80 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	1200043	GARDEN	300 000	-	CRR	-	-	-	-	100 000	100 000	100 000	-	-	-	-	-	300 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	2 000 000	-	MIG	-	-	-	-	-	200 000	200 000	350 000	350 000	400 000	500 000	-	2 000 000
PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	533	1100119	DEVELOP PARK 880	200 000	-	CRR	-	-	100 000	100 000	-	-	-	-	-	-	-	-	200 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	0000080	PULLENSHOPE PARKS VEHICLES TRACTOR 55KW	260 000	-	CRR	-	-	-	-	-	260 000	-	-	-	-	-	-	260 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	0000203	LAWN MOWER (SIDEWALKS)	65 000	-	CRR	-	-	-	65 000	-	-	-	-	-	-	-	-	65 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	300 000	-	CRR	-	-	-	-	-	300 000	-	-	-	-	-	-	300 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	0008032	NEW PLAYING EQUIPMENT	50 000	-	CRR	-	-	-	-	50 000	-	-	-	-	-	-	-	50 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	0008137	TRAILER	50 000	-	CRR	-	-	-	50 000	-	-	-	-	-	-	-	-	50 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	1000050	REPLACE PLAYING EQUIPMENT	50 000	-	CRR	-	-	-	50 000	-	-	-	-	-	-	-	-	50 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	1400082	WORKSHOP SYSTEM	400 000	-	CRR	-	-	-	-	-	-	-	-	-	-	-	400 000	400 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	0900064	BRUSHCUTTERS AND CHAINSAWS	105 000	-	CRR (REV)	-	-	-	105 000	-	-	-	-	-	-	-	-	105 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	1100094	STORAGE FACILITIES/OFFICE EQUIPMENT	30 000	-	CRR (REV)	-	30 000	-	-	-	-	-	-	-	-	-	-	30 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	1300042	EQUIPMENT & TOOLS	70 000	-	CRR (REV)	-	-	-	-	70 000	-	-	-	-	-	-	-	70 000
PARKS & PLAYING EQUIPMENT	VEHICLES	539	1000004	REPLACE VEHICLES	350 000	-	CRR	-	-	-	-	-	350 000	-	-	-	-	-	-	350 000
PARKS & PLAYING EQUIPMENT	VEHICLES	539	1300039	BUS & MINI BUSES	1 950 000	-	CRR	-	-	-	-	-	-	-	-	1 950 000	-	-	-	1 950 000
PARKS & PLAYING EQUIPMENT	VEHICLES	539	1400080	FLATBED TRUCK WITH HIGHUP	900 000	-	CRR	-	-	-	-	-	-	900 000	-	-	-	-	-	900 000
PUBLIC SERVICES	FURNITURE & OFFICE EQUIPMENT	111	1400125	FURNITURE & OFFICE EQUIPMENT	30 000	-	CRR (REV)	-	15 000	-	15 000	-	-	-	-	-	-	-	-	30 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008147	ROADS GENERAL - TAXI LAYBYES	200 000	-	CRR	-	-	-	-	-	100 000	100 000	-	-	-	-	-	200 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	1000092	BORROWPIT IDENTIFICATION & REGISTRATION	-	104 297	CRR	-	-	-	-	104 297	-	-	-	-	-	-	-	104 297
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008041	ROADS NEW - X18 - HOPE CITY	5 000 000	487 907	(SERVI CE)	-	-	-	100 000	100 000	732 800	655 107	800 000	700 000	700 000	700 000	1 000 000	5 487 907
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008042	ROADS NEW - AERORAND WES	5 000 000	-	(SERVI CE)	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	5 000 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008181	ROADS NEW - INDUSTRIAL AREA X11	4 000 000	-	(SERVI CE)	-	-	800 000	500 000	500 000	600 000	300 000	500 000	500 000	300 000	-	-	4 000 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	0000218	NEW ROADS-KRANSPOORT	1 000 000	183 825	EFF	-	-	200 000	200 000	290 000	493 825	-	-	-	-	-	-	1 183 825
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	542	0008219	ROADS NEW - HENDRINA	1 300 000	-	EFF	-	-	-	-	-	-	-	200 000	200 000	200 000	300 000	400 000	1 300 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	1100098	ROAD NEW PRESIDENTSRUS	1 000 000	343 365	EFF	-	-	-	-	-	-	450 000	393 365	200 000	300 000	-	-	1 343 365
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	1400084	ROADS MIDDELBURG X49	3 000 000	-	EFF	-	-	-	-	-	-	-	500 000	500 000	600 000	600 000	800 000	3 000 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	10 655 760	-	MIG	400 000	500 000	500 000	600 000	600 000	1 000 000	80 000	1 000 000	1 000 000	1 000 000	2 000 000	1 975 760	10 655 760
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	1400087	ROAD AND BRIDGE SOMAPHEPA	15 000 000	-	MIG	-	-	-	-	-	-	-	2 000 000	3 000 000	3 000 000	3 500 000	3 500 000	15 000 000

SDBIP ROLL OVER PROJECTS 2013/2014

Function	Program Name	Cost Centre	Proj No	Proj Output	Original Budget 2013/2014	R/Over 2013/2014	Adj Fu Source 2013/2014	ADJSDBIP JUL 2013	ADJSDBIP AUG 2013	ADJSDBIP SEP 2013	ADJSDBIP OCT 2013	ADJSDBIP NOV 2013	ADJSDBIP DEC 2013	ADJSDBIP JAN 2014	ADJSDBIP FEB 2014	ADJSDBIP MAR 2014	ADJSDBIP APR 2014	ADJSDBIP MAY 2014	ADJSDBIP JUN 2014	TOT ADJ SDBIP 2013/2014		
ROADS & STORMWATER	ENHANCE SECURITY	543	1400086	FENCING ROAD SOMAPHEPA	3 000 000	-	MIG	-	-	-	-	-	-	-	500 000	500 000	800 000	800 000	400 000	3 000 000		
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	1000313	DEVELOPMENT OF EASTERN BYPASS	-	41 632	CRR	-	-	-	-	41 632	-	-	-	-	-	-	-	-	41 632	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	542	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	350 000	-	CRR	-	100 000	100 000	150 000	-	-	-	-	-	-	-	-	-	350 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	543	1100089	SUBSURFACE DRAINAGE VILLAGES	250 000	-	CRR	-	-	-	-	-	-	250 000	-	-	-	-	-	-	250 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	0008038	STORMWATER EXT 11	1 200 000	-	(SERVI CE)	-	-	300 000	300 000	300 000	300 000	-	-	-	-	-	-	-	1 200 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	0008180	STORMWATER - AERORAND WES	1 500 000	-	(SERVI CE)	-	300 000	300 000	300 000	300 000	300 000	-	-	-	-	-	-	-	1 500 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	1400127	STORMWATER AERORAND(MIDWATER)	450 000	-	(SERVI CE)	-	-	450 000	-	-	-	-	-	-	-	-	-	-	450 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	543	0008140	STORMWATER - VILLAGES	750 000	-	EFF	-	-	-	-	300 000	300 000	150 000	-	-	-	-	-	-	750 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	1000076	STORMWATER MIDDELBURG	800 000	161 770	EFF	-	-	161 770	-	-	-	-	-	400 000	400 000	-	-	-	961 770	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	1000106	STORMWATER RAILWAY LINE	1 000 000	-	EFF	-	-	300 000	300 000	400 000	-	-	-	-	-	-	-	-	1 000 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	1000107	STORMWATER KRANSPOORT	400 000	119 420	EFF	-	200 000	200 000	-	-	119 420	-	-	-	-	-	-	-	519 420	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	542	1000150	STORMWATER HENDRINA	750 000	120 155	EFF	-	-	-	-	320 155	300 000	100 000	150 000	-	-	-	-	-	870 155	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	543	1100100	STORMWATER PRESIDENTSRUS	700 000	129 392	EFF	-	-	-	-	-	-	129 392	100 000	100 000	200 000	300 000	-	-	829 392	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS	50 000	-	CRR	-	-	-	-	-	-	-	-	-	-	50 000	-	-	50 000	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	543	0008040	GRAVEL ROADS - RURAL AREA	600 000	-	CRR	-	-	-	100 000	200 000	300 000	-	-	-	-	-	-	-	600 000	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	0008141	ROADS GENERAL - REGRAVELING OF	100 000	-	CRR	-	-	-	-	50 000	50 000	-	-	-	-	-	-	-	100 000	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	542	0008148	ROADS GENERAL - REHABILITATION OF	150 000	-	CRR	-	-	-	-	-	-	-	-	-	-	50 000	100 000	-	150 000	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	1000097	EDGE BEAMS - PRIMARY/SECONDARY	250 000	-	CRR	-	-	-	-	-	50 000	100 000	100 000	-	-	-	-	-	250 000	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	0000153	ROADS REBUILD - O.R. TAMBO STREET	3 500 000	876 219	EFF	300 000	200 000	600 000	700 000	700 000	376 219	300 000	300 000	400 000	300 000	200 000	-	-	4 376 219	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	0900212	ROADS RESEAL -	6 500 000	-	EFF	500 000	500 000	600 000	600 000	800 000	300 000	500 000	500 000	500 000	500 000	500 000	700 000	-	6 500 000	
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	1000119	REBUILD ROADS MIDDELBURG	1 800 000	432 831	EFF	100 000	100 000	300 000	532 831	300 000	-	100 000	200 000	200 000	200 000	200 000	-	-	2 232 831	
ROADS & STORMWATER	PLANT & EQUIPMENT	542	0900251	REPLACE EQUIPMENT	50 000	-	CRR (REV)	-	-	-	-	50 000	-	-	-	-	-	-	-	-	50 000	
ROADS & STORMWATER	PLANT & EQUIPMENT	540	1000291	CONCRETE MIXER 260L PAVING & KERBS -	25 000	-	CRR (REV)	-	-	-	-	-	25 000	-	-	-	-	-	-	-	25 000	
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	542	0000205	HENDRINA/KWAZA PAVING & KERBS -	200 000	-	CRR	-	-	-	-	100 000	100 000	-	-	-	-	-	-	-	200 000	
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	540	0008037	UPGRADING PARKING AREAS	250 000	-	CRR	-	-	-	-	-	-	100 000	150 000	-	-	-	-	-	250 000	
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	543	0008144	PAVING & KERBS - VILLAGES & RURAL	100 000	-	CRR	-	-	-	-	-	-	-	100 000	-	-	-	-	-	100 000	
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	540	0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	250 000	-	CRR	-	-	-	100 000	150 000	-	-	-	-	-	-	-	-	250 000	
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	540	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	500 000	-	EPWP	-	-	-	-	-	-	-	-	-	-	200 000	300 000	-	500 000	
ROADS & STORMWATER	UPGRADING OF BRIDGES	540	0008039	BRIDGES - UPGRADE (BMS) FENCES AT THE PUMPSTATIONS	800 000	-	EFF	-	-	-	-	-	-	-	-	-	-	400 000	400 000	-	800 000	
SANITATION	ENHANCE SECURITY	552	1100054	SANITATION MAFUBE VILLAGE	400 000	-	CRR	-	-	-	-	-	-	-	200 000	200 000	-	-	-	-	400 000	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	547	1200064	NEW BULK SANITATION FOR NEWTOWN EXT 1	-	1 552 065	CRR	-	-	-	-	-	-	-	-	-	-	-	-	1 552 065	1 552 065	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	1300045	SEWERAGE CONNECTIONS	260 000	-	CRR (REV)	30 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	30 000	-	260 000	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	0007323	NEW NETWORKS - AERORAND WEST	-	210 122	CRR (SERVI CE)	-	-	-	100 000	100 000	-	10 122	-	-	-	-	-	-	210 122	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	0900150	NEW SEWER NETWORK AERORAND SOUTH (618 STANDS)	250 000	-	CRR (SERVI CE)	-	-	-	-	-	-	-	-	-	100 000	100 000	50 000	-	250 000	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	1300046	SANITATION ROCKDALE PHASE 2 (1000 STANDS)	-	1 000 000	(SERVI CE)	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	500 000	629 728	EFF	50 000	50 000	196 000	300 000	300 000	100 000	133 728	-	-	-	-	-	-	-	1 129 728
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	1200066	SANITATION ROCKDALE PHASE 2	3 750 000	902 612	EFF	-	-	400 000	200 000	200 000	-	102 612	-	1 000 000	1 000 000	1 000 000	150 000	750 000	4 652 612	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	546	1400002	NEW SEWER NETWORK	1 060 000	-	EFF	-	-	-	-	-	-	200 000	200 000	200 000	200 000	200 000	110 000	-	1 060 000	

SDBIP ROLL OVER PROJECTS 2013/2014

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WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	561	0008165	DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	100 000	-	CRR	-	-	-	50 000	50 000	-	-	-	-	-	-	-	-	100 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	561	0008255	REPLACE VALVES IN BULK SUPPLY LINES	200 000	200 000	CRR	-	-	50 000	50 000	150 000	150 000	-	-	-	-	-	-	-	400 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	563	0900060	REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	170 000	-	CRR	-	-	-	-	170 000	-	-	-	-	-	-	-	-	170 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	564	0900062	MIDDELBURGDAM PUMPSTATION	720 000	-	CRR	-	-	-	-	-	720 000	-	-	-	-	-	-	-	720 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	560	1000132	REPLACE OLD WATER METERS	570 000	-	CRR	20 000	30 000	20 000	30 000	30 000	30 000	40 000	50 000	60 000	70 000	70 000	120 000	-	570 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	567	1000133	REPLACE OLD WATER METERS	90 000	-	CRR	-	-	-	20 000	-	20 000	-	20 000	-	-	-	30 000	-	90 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	567	1000299	REPLACE OLD WATER PIPES VILLAGES	450 000	-	CRR	-	-	-	-	-	-	-	-	200 000	250 000	-	-	-	450 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	567	1400105	ELEVATED STORAGE TANK: KOORNFORNTEIN	210 000	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	210 000	210 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	561	0008058	REFURBISH CONTROL VALVES	68 000	-	CRR (REV)	-	-	-	-	68 000	-	-	-	-	-	-	-	-	68 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	560	1400101	UPGRADE WATER NETWORKS: MIDDELBURG	30 000	-	CRR (REV)	-	-	-	30 000	-	-	-	-	-	-	-	-	-	30 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	566	1400103	UPGRADE WATER NETWORKS: HENDRINA	30 000	-	CRR (REV)	-	-	30 000	-	-	-	-	-	-	-	-	-	-	30 000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	560	0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	500 000	548 488	EFF	-	-	-	-	200 000	200 000	148 488	-	-	180 000	200 000	120 000	-	1 048 488
WATER	PLANT & EQUIPMENT	571	1100160	GENERATOR SET HENDRINA WTP	-	390 000	CRR	-	-	342 000	48 000	-	-	-	-	-	-	-	-	-	390 000
WATER	PLANT & EQUIPMENT	561	1200084	REPLACE PLANT & EQUIPMENT	300 000	-	CRR	-	-	-	-	-	-	150 000	150 000	-	-	-	-	-	300 000
WATER	PLANT & EQUIPMENT	566	1100207	REPLACE PLANT & EQUIPMENT	20 000	-	CRR (REV)	-	-	-	20 000	-	-	-	-	-	-	-	-	-	20 000
WATER	PLANT & EQUIPMENT	560	1100216	REPLACE PLANT & EQUIPMENT	60 000	-	CRR (REV)	-	-	-	-	-	60 000	-	-	-	-	-	-	-	60 000
WATER	WATER QUALITY/MONITORING (BLUE DROP)	567	0008059	UPGRADING PRESIDENTSRUS WTP	30 000	-	CRR	-	-	-	-	30 000	-	-	-	-	-	-	-	-	30 000
WATER	WATER QUALITY/MONITORING (BLUE DROP)	563	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	100 000	-	CRR	-	-	-	-	-	-	100 000	-	-	-	-	-	-	100 000
WATER	WATER RURAL AREAS	567	0008256	WATER SERVICES: RURAL AREA	155 000	-	CRR	-	-	-	-	70 000	85 000	-	-	-	-	-	-	-	155 000
					269 475 860	70 733 285		1 740 000	3 076 000	26 657 259	22 141 415	25 420 930	91 670 219	16 826 308	25 207 999	32 093 690	27 208 400	31 705 700	36 461 225	340 209 145	