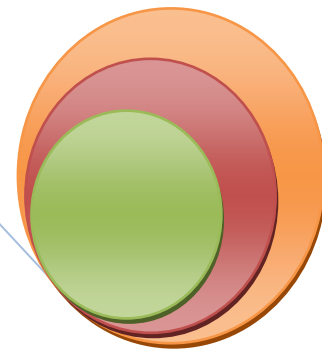


Roll-over
Adjustment Budget
2014/15 including
Revised SDBIP's



**STEVE TSHWETE LOCAL
MUNICIPALITY**

MP313

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:

	2014/2015 R	2015/2016 R	2016/2017 R
Operating expenditure	1 352 386 171	1 378 009 249	1 507 635 859
Capital expenditure	257 089 920	1 614 194 309	1 791 716 619
	1 609 476 091	23 618 500	284 080 760

As indicated the roll-over budget will have a minimal effect on operating expenditure and therefore 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 2014/2015 increases to R257-million. This constitutes a total capital programme of R777,9-million over the next three (3) years.

- R0,5-million for fencing at the landfill site
- R1,2-million for the construction of a refuse transfer station at Rockdale
- R4,6-million for the implementation of energy saving and demand management
- R4,6-million for electrification, which include the Mhluzi Mall HT link, 11Kv switchgear and sipress substation.
- R1,5-million to purchase a generator at the 24 hour control centre
- R2,9-million to replace fencing and upgrade the entrance at the Civic Centre
- R1,4-million to upgrade Thusong centre in Hendrina

- R1,9-million to extend the supply chain (procurement) offices
- R0,5-million to complete Doornkop MPCC
- R0,8-million for outstanding town planning establishment
- R3,3-million for the roads and paving at Oliver Tambo street
- R3,7-million for other roads and stormwater projects
- R15,2-million for the completion of the Boskrans purification plant
- R7,6-million for the construction of Vaalbank water treatment plant
- R3,4-million for the upgrade of equipment and installation of sewer networks
- R5,6-million for mechanical equipment and installation of water networks

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

PART 1
SCHEDULES

MP313 Steve Tshwete - Table B1 Adjustments Budget Summary - 2014/08/25

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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		
R thousands											
Financial Performance											
Property rates	272 882	-	-	-	-	-	-	-	272 882	288 801	312 723
Service charges	688 454	-	-	-	-	-	-	-	688 454	746 652	809 803
Investment revenue	20 694	-	-	-	-	-	-	-	20 694	21 109	21 606
Transfers recognised - operational	189 620	-	-	-	-	-	-	-	189 620	125 399	141 368
Other own revenue	131 554	-	-	-	-	-	-	-	131 554	136 709	144 458
Total Revenue (excluding capital transfers and contributions)	1 303 203								1 303 203	1 318 671	1 429 957
Employee costs	344 432	-	-	-	-	-	-	-	344 432	370 441	399 984
Remuneration of councillors	18 818	-	-	-	-	-	-	-	18 818	20 229	21 847
Depreciation & asset impairment	176 252	-	-	-	-	-	-	-	176 252	197 090	223 191
Finance charges	28 081	-	-	-	-	-	-	-	28 081	35 264	43 115
Materials and bulk purchases	340 072	-	-	-	-	-	-	-	340 072	371 787	408 938
Transfers and grants	62 503	-	-	-	-	-	-	-	62 503	67 769	72 772
Other expenditure	382 228	-	-	-	-	-	-	-	382 228	315 428	337 789
Total Expenditure	1 352 386								1 352 386	1 378 009	1 507 636
Surplus/(Deficit)	(49 183)								(49 183)	(59 338)	(77 678)
Transfers recognised - capital	45 771	-	-	-	-	-	-	-	45 771	58 399	63 799
Contributions recognised - capital & contributed assets	49 908	-	-	-	-	-	-	-	49 908	4 130	8 414
Surplus/(Deficit) after capital transfers & contributions	46 496								46 496	3 191	(5 465)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	46 496								46 496	3 191	(5 465)
Capital expenditure & funds sources											
Capital expenditure	187 899		69 191					69 191	257 090	236 185	284 081
Transfers recognised - capital	45 771	-	6 701	-	-	-	-	6 701	52 472	58 399	63 799
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	77 630	-	44 008	-	-	-	-	44 008	121 638	103 960	126 781
Internally generated funds	64 499	-	18 481	-	-	-	-	18 481	82 980	73 826	93 500
Total sources of capital funds	187 899		69 191					69 191	257 090	236 185	284 081
Financial position											
Total current assets	664 040	-	(69 191)	-	-	-	-	(69 191)	594 849	726 932	774 619
Total non current assets	6 076 727	-	69 191	-	-	-	-	69 191	6 145 918	6 115 822	6 176 712
Total current liabilities	251 190	-	-	-	-	-	-	-	251 190	266 241	240 510
Total non current liabilities	444 827	-	-	-	-	-	-	-	444 827	541 046	655 557
Community wealth/Equity	6 044 750								6 044 750	6 035 467	6 030 251
Cash flows											
Net cash from (used) operating	317 619	-	-	-	-	-	-	-	317 619	205 374	219 285
Net cash from (used) investing	(391 249)	-	14 309	-	-	-	-	14 309	(376 940)	(290 035)	(328 923)
Net cash from (used) financing	68 532	-	-	-	-	-	-	-	68 532	93 735	112 752
Cash/cash equivalents at the year end	42 762		14 309					14 309	57 071	66 145	69 260
Cash backing/surplus reconciliation											
Cash and investments available	555 762	-	(69 191)	-	-	-	-	(69 191)	486 571	618 836	666 951
Application of cash and investments	285 557	-	-	-	-	-	(0)	(0)	285 557	315 414	331 779
Balance - surplus (shortfall)	270 205		(69 191)				0	(69 191)	201 014	303 421	335 172
Asset Management											
Asset register summary (WDV)	6 076 727	-	69 191	-	-	-	-	69 191	6 145 918	6 115 822	6 176 712
Depreciation & asset impairment	176 252	-	-	-	-	-	-	-	176 252	197 090	223 191
Renewal of Existing Assets	53 134	-	34 553	-	-	-	-	34 553	87 686	53 909	52 769
Repairs and Maintenance	62 841	-	-	-	-	-	-	-	62 841	66 976	71 885
Free services											
Cost of Free Basic Services provided	51 634	-	-	-	-	-	-	-	51 634	56 716	61 482
Revenue cost of free services provided	72 206	-	-	-	-	-	-	-	72 206	78 502	84 596
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) - 2014/08/25

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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>		441 684	-	-	-	-	-	-	-	441 684	471 942	514 845
Executive and council		46 069	-	-	-	-	-	-	-	46 069	56 679	68 984
Budget and treasury office		310 232	-	-	-	-	-	-	-	310 232	325 841	351 369
Corporate services		85 383	-	-	-	-	-	-	-	85 383	89 422	94 492
<i>Community and public safety</i>		111 527	-	-	-	-	-	-	-	111 527	29 905	30 189
Community and social services		4 911	-	-	-	-	-	-	-	4 911	12 498	13 588
Sport and recreation		16 459	-	-	-	-	-	-	-	16 459	4 910	4 955
Public safety		8 730	-	-	-	-	-	-	-	8 730	10 656	11 004
Housing		81 169	-	-	-	-	-	-	-	81 169	1 570	357
Health		258	-	-	-	-	-	-	-	258	271	285
<i>Economic and environmental services</i>		55 649	-	-	-	-	-	-	-	55 649	45 288	57 283
Planning and development		3 019	-	-	-	-	-	-	-	3 019	1 710	1 640
Road transport		52 630	-	-	-	-	-	-	-	52 630	43 578	55 643
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		790 023	-	-	-	-	-	-	-	790 023	834 065	899 854
Electricity		503 720	-	-	-	-	-	-	-	503 720	552 023	599 461
Water		93 580	-	-	-	-	-	-	-	93 580	89 503	100 689
Waste water management		96 296	-	-	-	-	-	-	-	96 296	97 670	99 411
Waste management		96 427	-	-	-	-	-	-	-	96 427	94 870	100 293
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 398 882	-	-	-	-	-	-	-	1 398 882	1 381 200	1 502 171
Expenditure - Standard												
<i>Governance and administration</i>		266 598	-	-	-	-	-	-	-	266 598	286 897	308 971
Executive and council		85 463	-	-	-	-	-	-	-	85 463	91 576	98 817
Budget and treasury office		63 628	-	-	-	-	-	-	-	63 628	68 311	73 421
Corporate services		117 507	-	-	-	-	-	-	-	117 507	127 011	136 734
<i>Community and public safety</i>		269 235	-	-	-	-	-	-	-	269 235	203 851	220 743
Community and social services		31 511	-	-	-	-	-	-	-	31 511	33 655	36 616
Sport and recreation		56 801	-	-	-	-	-	-	-	56 801	60 675	65 872
Public safety		83 449	-	-	-	-	-	-	-	83 449	90 577	98 134
Housing		91 471	-	-	-	-	-	-	-	91 471	12 678	13 650
Health		6 004	-	-	-	-	-	-	-	6 004	6 266	6 471
<i>Economic and environmental services</i>		119 826	-	-	-	-	-	-	-	119 826	127 275	136 981
Planning and development		17 987	-	-	-	-	-	-	-	17 987	19 381	21 782
Road transport		101 839	-	-	-	-	-	-	-	101 839	107 894	115 199
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		696 727	-	-	-	-	-	-	-	696 727	759 987	840 940
Electricity		442 184	-	-	-	-	-	-	-	442 184	482 394	538 425
Water		87 448	-	-	-	-	-	-	-	87 448	96 723	106 135
Waste water management		82 420	-	-	-	-	-	-	-	82 420	89 960	98 068
Waste management		84 675	-	-	-	-	-	-	-	84 675	90 910	98 313
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 352 386	-	-	-	-	-	-	-	1 352 386	1 378 009	1 507 636
Surplus/ (Deficit) for the year		46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)

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 Abbatoirs, 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 B2 Adjustments Budget Financial Performance (standard classification) - B - 2014/08/25

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		441 684	-	-	-	-	-	-	-	441 684	471 942	514 845
Executive and council		46 069	-	-	-	-	-	-	-	46 069	56 679	68 984
Mayor and Council		46 069	-	-	-	-	-	-	-	46 069	56 679	68 984
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		310 232	-	-	-	-	-	-	-	310 232	325 841	351 369
Corporate services		85 383	-	-	-	-	-	-	-	85 383	89 422	94 492
Human Resources		1 364	-	-	-	-	-	-	-	1 364	1 472	1 603
Information Technology		28	-	-	-	-	-	-	-	28	26	28
Property Services		73 535	-	-	-	-	-	-	-	73 535	75 429	79 599
Other Admin		10 456	-	-	-	-	-	-	-	10 456	12 495	13 263
Community and public safety		111 527	-	-	-	-	-	-	-	111 527	29 905	30 189
Community and social services		4 911	-	-	-	-	-	-	-	4 911	12 498	13 588
Libraries and Archives		95	-	-	-	-	-	-	-	95	110	119
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		2 128	-	-	-	-	-	-	-	2 128	9 665	10 711
Cemeteries & Crematoriums		2 373	-	-	-	-	-	-	-	2 373	2 391	2 411
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		316	-	-	-	-	-	-	-	316	332	348
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		16 459	-	-	-	-	-	-	-	16 459	4 910	4 955
Public safety		8 730	-	-	-	-	-	-	-	8 730	10 656	11 004
Police		6 502	-	-	-	-	-	-	-	6 502	6 815	7 152
Fire		328	-	-	-	-	-	-	-	328	340	352
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		1 900	-	-	-	-	-	-	-	1 900	3 500	3 500
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		81 169	-	-	-	-	-	-	-	81 169	1 570	357
Health		258	-	-	-	-	-	-	-	258	271	285
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		258	-	-	-	-	-	-	-	258	271	285
Economic and environmental services		55 649	-	-	-	-	-	-	-	55 649	45 288	57 283
Planning and development		3 019	-	-	-	-	-	-	-	3 019	1 710	1 640
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		3 019	-	-	-	-	-	-	-	3 019	1 710	1 640
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		52 630	-	-	-	-	-	-	-	52 630	43 578	55 643
Roads		30 913	-	-	-	-	-	-	-	30 913	20 515	31 146
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		21 692	-	-	-	-	-	-	-	21 692	23 037	24 469
Other		25	-	-	-	-	-	-	-	25	26	28
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		790 023	-	-	-	-	-	-	-	790 023	834 065	899 854
Electricity		503 720	-	-	-	-	-	-	-	503 720	552 023	599 461
Electricity Distribution		503 720	-	-	-	-	-	-	-	503 720	552 023	599 461
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		93 580	-	-	-	-	-	-	-	93 580	89 503	100 689
Water Distribution		82 580	-	-	-	-	-	-	-	82 580	88 003	100 689
Water Storage		11 000	-	-	-	-	-	-	-	11 000	1 500	-
Waste water management		96 296	-	-	-	-	-	-	-	96 296	97 670	99 411
Sewerage		96 296	-	-	-	-	-	-	-	96 296	97 670	99 411
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		96 427	-	-	-	-	-	-	-	96 427	94 870	100 293
Solid Waste		96 427	-	-	-	-	-	-	-	96 427	94 870	100 293
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 398 882	-	-	-	-	-	-	-	1 398 882	1 381 200	1 502 171

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2014/08/25

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Standard												
<i>Municipal governance and administration</i>		266 598	-	-	-	-	-	-	-	266 598	286 897	308 971
Executive and council		85 463	-	-	-	-	-	-	-	85 463	91 576	98 817
Mayor and Council		43 326	-	-	-	-	-	-	-	43 326	46 577	50 291
Municipal Manager		42 137	-	-	-	-	-	-	-	42 137	44 998	48 526
Budget and treasury office		63 628	-	-	-	-	-	-	-	63 628	68 311	73 421
Corporate services		117 507	-	-	-	-	-	-	-	117 507	127 011	136 734
Human Resources		12 099	-	-	-	-	-	-	-	12 099	12 838	13 874
Information Technology		16 940	-	-	-	-	-	-	-	16 940	17 809	19 410
Property Services		37 947	-	-	-	-	-	-	-	37 947	40 360	42 709
Other Admin		50 521	-	-	-	-	-	-	-	50 521	56 004	60 740
Community and public safety		269 235	-	-	-	-	-	-	-	269 235	203 851	220 743
Community and social services		31 511	-	-	-	-	-	-	-	31 511	33 655	36 616
Libraries and Archives		10 727	-	-	-	-	-	-	-	10 727	11 626	12 627
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		9 965	-	-	-	-	-	-	-	9 965	10 750	12 038
Cemeteries & Crematoriums		6 061	-	-	-	-	-	-	-	6 061	6 208	6 561
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		916	-	-	-	-	-	-	-	916	932	951
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		3 842	-	-	-	-	-	-	-	3 842	4 139	4 439
Sport and recreation		56 801	-	-	-	-	-	-	-	56 801	60 675	65 872
Public safety		83 449	-	-	-	-	-	-	-	83 449	90 577	98 134
Police		35 342	-	-	-	-	-	-	-	35 342	38 096	41 332
Fire		36 906	-	-	-	-	-	-	-	36 906	40 303	43 398
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		11 201	-	-	-	-	-	-	-	11 201	12 178	13 405
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		91 471	-	-	-	-	-	-	-	91 471	12 678	13 650
Health		6 004	-	-	-	-	-	-	-	6 004	6 266	6 471
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		6 004	-	-	-	-	-	-	-	6 004	6 266	6 471
Economic and environmental services		119 826	-	-	-	-	-	-	-	119 826	127 275	136 981
Planning and development		17 987	-	-	-	-	-	-	-	17 987	19 381	21 782
Economic Development/Planning		4 398	-	-	-	-	-	-	-	4 398	4 727	5 085
Town Planning/Building		13 589	-	-	-	-	-	-	-	13 589	14 653	16 696
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		101 839	-	-	-	-	-	-	-	101 839	107 894	115 199
Roads		80 800	-	-	-	-	-	-	-	80 800	85 292	90 685
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		18 753	-	-	-	-	-	-	-	18 753	20 157	21 658
Other		2 286	-	-	-	-	-	-	-	2 286	2 445	2 857
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		696 727	-	-	-	-	-	-	-	696 727	759 987	840 940
Electricity		442 184	-	-	-	-	-	-	-	442 184	482 394	538 425
Electricity Distribution		442 184	-	-	-	-	-	-	-	442 184	482 394	538 425
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		87 448	-	-	-	-	-	-	-	87 448	96 723	106 135
Water Distribution		49 168	-	-	-	-	-	-	-	49 168	54 243	60 430
Water Storage		38 280	-	-	-	-	-	-	-	38 280	42 481	45 705
Waste water management		82 420	-	-	-	-	-	-	-	82 420	89 960	98 068
Sewerage		80 342	-	-	-	-	-	-	-	80 342	87 624	95 364
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		2 079	-	-	-	-	-	-	-	2 079	2 336	2 704
Waste management		84 675	-	-	-	-	-	-	-	84 675	90 910	98 313
Solid Waste		84 675	-	-	-	-	-	-	-	84 675	90 910	98 313
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 352 386	-	-	-	-	-	-	-	1 352 386	1 378 009	1 507 636
Surplus/ (Deficit) for the year		46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2014/08/25

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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 - Council & Executive Mayor		46 069	-	-	-	-	-	-	-	46 069	56 679	68 984
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		331 141	-	-	-	-	-	-	-	331 141	349 098	376 305
Vote 4 - Corporate Services		41 117	-	-	-	-	-	-	-	41 117	41 223	43 541
Vote 5 - Community Services		209 397	-	-	-	-	-	-	-	209 397	137 515	144 618
Vote 6 - Infrastructure Management		771 157	-	-	-	-	-	-	-	771 157	796 686	868 724
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 398 882	-	-	-	-	-	-	-	1 398 882	1 381 200	1 502 171
Expenditure by Vote	1											
Vote 1 - Council & Executive Mayor		45 011	-	-	-	-	-	-	-	45 011	48 372	52 211
Vote 2 - Municipal Manager		15 493	-	-	-	-	-	-	-	15 493	16 618	17 837
Vote 3 - Financial Services		88 071	-	-	-	-	-	-	-	88 071	96 035	103 185
Vote 4 - Corporate Services		62 626	-	-	-	-	-	-	-	62 626	66 528	72 042
Vote 5 - Community Services		300 678	-	-	-	-	-	-	-	300 678	237 936	257 201
Vote 6 - Infrastructure Management		840 506	-	-	-	-	-	-	-	840 506	912 521	1 005 160
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 352 386	-	-	-	-	-	-	-	1 352 386	1 378 009	1 507 636
Surplus/ (Deficit) for the year	2	46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)

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 or A1/2 etc) + G

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2014/08/25

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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 - Council & Executive Mayor		46 069	-	-	-	-	-	-	-	46 069	56 679	68 984
1.1 - Council & Executive		46 069	-	-	-	-	-	-	-	46 069	56 679	68 984
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		331 141	-	-	-	-	-	-	-	331 141	349 098	376 305
3.1 - Budget & Treasury		325 470	-	-	-	-	-	-	-	325 470	341 910	368 378
3.2 - Data Control		1 406	-	-	-	-	-	-	-	1 406	1 906	2 406
3.3 - Grant Management		1 700	-	-	-	-	-	-	-	1 700	2 617	2 718
3.4 - Supply Chain Management		2 566	-	-	-	-	-	-	-	2 566	2 665	2 803
Vote 4 - Corporate Services		41 117	-	-	-	-	-	-	-	41 117	41 223	43 541
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Participation		-	-	-	-	-	-	-	-	-	-	-
4.3 - Human Resources		1 364	-	-	-	-	-	-	-	1 364	1 472	1 603
4.4 - Information Technology		28	-	-	-	-	-	-	-	28	26	28
4.5 - Legal & Administration		-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Valuation		39 725	-	-	-	-	-	-	-	39 725	39 725	41 910
Vote 5 - Community Services		209 397	-	-	-	-	-	-	-	209 397	137 515	144 618
5.1 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Community Facilities		2 223	-	-	-	-	-	-	-	2 223	9 775	10 829
5.3 - Environmental Health		258	-	-	-	-	-	-	-	258	271	285
5.4 - Human Settlements		81 968	-	-	-	-	-	-	-	81 968	2 406	1 238
5.5 - Public Safety		28 522	-	-	-	-	-	-	-	28 522	30 193	31 973
5.6 - Waste Management		96 427	-	-	-	-	-	-	-	96 427	94 870	100 293
Vote 6 - Infrastructure Management		771 157	-	-	-	-	-	-	-	771 157	796 686	868 724
6.1 - Infrastructure Management		1 851	-	-	-	-	-	-	-	1 851	2 222	2 026
6.2 - Planning & Development		3 019	-	-	-	-	-	-	-	3 019	1 710	1 640
6.3 - Buildings & Fleet Management		21 021	-	-	-	-	-	-	-	21 021	22 216	23 457
6.4 - Physical Environmental Development		18 832	-	-	-	-	-	-	-	18 832	7 301	7 366
6.5 - Waste Water Management		96 296	-	-	-	-	-	-	-	96 296	97 670	99 411
6.6 - Roads & Stormwater		30 938	-	-	-	-	-	-	-	30 938	20 541	31 174
6.7 - Water Services		93 580	-	-	-	-	-	-	-	93 580	89 503	100 689
6.8 - Electricity Services		505 620	-	-	-	-	-	-	-	505 620	555 523	602 961
Total Revenue by Vote	2	1 398 882	-	-	-	-	-	-	-	1 398 882	1 381 200	1 502 171
Expenditure by Vote	1											
Vote 1 - Council & Executive Mayor		45 011	-	-	-	-	-	-	-	45 011	48 372	52 211
1.1 - Council & Executive		45 011	-	-	-	-	-	-	-	45 011	48 372	52 211
Vote 2 - Municipal Manager		15 493	-	-	-	-	-	-	-	15 493	16 618	17 837
2.1 - Municipal Manager		5 156	-	-	-	-	-	-	-	5 156	5 529	5 952
2.2 - Gender & Social		1 013	-	-	-	-	-	-	-	1 013	1 114	1 222
2.3 - Internal Audit		2 097	-	-	-	-	-	-	-	2 097	2 223	2 361
2.4 - Special Programs		4 398	-	-	-	-	-	-	-	4 398	4 727	5 085
2.5 - Youth Development		2 829	-	-	-	-	-	-	-	2 829	3 025	3 217
Vote 3 - Financial Services		88 071	-	-	-	-	-	-	-	88 071	96 035	103 185
3.1 - Budget & Treasury		66 555	-	-	-	-	-	-	-	66 555	71 388	76 720
3.2 - Data Control		13 224	-	-	-	-	-	-	-	13 224	15 034	16 226
3.3 - Grant Management		1 700	-	-	-	-	-	-	-	1 700	2 617	2 718
3.4 - Supply Chain Management		6 593	-	-	-	-	-	-	-	6 593	6 996	7 521
Vote 4 - Corporate Services		62 626	-	-	-	-	-	-	-	62 626	66 528	72 042
4.1 - Corporate Services		1 808	-	-	-	-	-	-	-	1 808	1 947	2 112
4.2 - Community Participation		3 234	-	-	-	-	-	-	-	3 234	3 470	3 723
4.3 - Human Resources		12 099	-	-	-	-	-	-	-	12 099	12 838	13 874
4.4 - Information Technology		16 940	-	-	-	-	-	-	-	16 940	17 809	19 410
4.5 - Legal & Administration		23 711	-	-	-	-	-	-	-	23 711	25 376	27 386
4.6 - Property Valuation		4 835	-	-	-	-	-	-	-	4 835	5 088	5 536
Vote 5 - Community Services		300 678	-	-	-	-	-	-	-	300 678	237 936	257 201
5.1 - Community Services		2 345	-	-	-	-	-	-	-	2 345	2 514	2 705
5.2 - Community Facilities		20 692	-	-	-	-	-	-	-	20 692	22 377	24 665
5.3 - Environmental Health		6 004	-	-	-	-	-	-	-	6 004	6 266	6 471
5.4 - Human Settlements		93 499	-	-	-	-	-	-	-	93 499	14 771	15 812
5.5 - Public Safety		93 462	-	-	-	-	-	-	-	93 462	101 099	109 235
5.6 - Waste Management		84 675	-	-	-	-	-	-	-	84 675	90 910	98 313
Vote 6 - Infrastructure Management		840 506	-	-	-	-	-	-	-	840 506	912 521	1 005 160
6.1 - Infrastructure Management		20 882	-	-	-	-	-	-	-	20 882	22 794	24 959
6.2 - Planning & Development		13 589	-	-	-	-	-	-	-	13 589	14 653	16 696
6.3 - Buildings & Fleet Management		41 178	-	-	-	-	-	-	-	41 178	43 958	47 038
6.4 - Physical Environmental Development		62 862	-	-	-	-	-	-	-	62 862	66 883	72 432
6.5 - Waste Water Management		80 342	-	-	-	-	-	-	-	80 342	87 624	95 364
6.6 - Roads & Stormwater		80 821	-	-	-	-	-	-	-	80 821	85 313	90 706
6.7 - Water Services		87 448	-	-	-	-	-	-	-	87 448	96 723	106 135
6.8 - Electricity Services		453 385	-	-	-	-	-	-	-	453 385	494 572	551 830
Total Expenditure by Vote	2	1 352 386	-	-	-	-	-	-	-	1 352 386	1 378 009	1 507 636
Surplus/ (Deficit) for the year	2	46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure)
3. Assign share in 'associate' to relevant Vote

MP313 Steve Tshwete - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2014/08/25

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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	A	3	4	5	6	7	8	9	10		
Revenue By Source												
Property rates	2	272 882	-	-	-	-	-	-	-	272 882	288 801	312 723
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	486 741	-	-	-	-	-	-	-	486 741	527 187	570 799
Service charges - water revenue	2	69 179	-	-	-	-	-	-	-	69 179	75 833	82 758
Service charges - sanitation revenue	2	63 559	-	-	-	-	-	-	-	63 559	70 170	77 640
Service charges - refuse revenue	2	68 975	-	-	-	-	-	-	-	68 975	73 462	78 606
Service charges - other										-		
Rental of facilities and equipment		35 361								35 361	37 345	39 421
Interest earned - external investments		20 694								20 694	21 109	21 606
Interest earned - outstanding debtors		1 498								1 498	1 534	1 573
Dividends received		-								-	-	-
Fines		6 708								6 708	7 032	7 379
Licences and permits		8 144								8 144	8 541	8 958
Agency services		13 546								13 546	14 494	15 509
Transfers recognised - operating		189 620								189 620	125 399	141 368
Other revenue	2	66 148	-	-	-	-	-	-	-	66 148	67 613	71 460
Gains on disposal of PPE		150								150	150	158
Total Revenue (excluding capital transfers and contributions)		1 303 203	-	-	-	-	-	-	-	1 303 203	1 318 671	1 429 957
Expenditure By Type												
Employee related costs		344 432	-	-	-	-	-	-	-	344 432	370 441	399 984
Remuneration of councillors		18 818								18 818	20 229	21 847
Debt impairment		8 034								8 034	9 223	9 974
Depreciation & asset impairment		176 252	-	-	-	-	-	-	-	176 252	197 090	223 191
Finance charges		28 081								28 081	35 264	43 115
Bulk purchases		340 072	-	-	-	-	-	-	-	340 072	371 787	408 938
Other materials										-		
Contracted services		38 561	-	-	-	-	-	-	-	38 561	41 283	44 358
Transfers and grants		62 503								62 503	67 769	72 772
Other expenditure		335 634	-	-	-	-	-	-	-	335 634	264 922	283 457
Loss on disposal of PPE										-		
Total Expenditure		1 352 386	-	-	-	-	-	-	-	1 352 386	1 378 009	1 507 636
Surplus/(Deficit)		(49 183)	-	-	-	-	-	-	-	(49 183)	(59 338)	(77 678)
Transfers recognised - capital		45 771								45 771	58 399	63 799
Contributions										-		
Contributed assets		49 908								49 908	4 130	8 414
Surplus/(Deficit) before taxation		46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)
Taxation										-		
Surplus/(Deficit) after taxation		46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)
Attributable to minorities										-		
Surplus/(Deficit) attributable to municipality		46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)
Share of surplus/ (deficit) of associate										-		
Surplus/ (Deficit) for the year		46 496	-	-	-	-	-	-	-	46 496	3 191	(5 465)

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 or A1/2 etc) + G

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2014/08/25

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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	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												
Vote 1 - Council & Executive Mayor	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Council & Executive Mayor	2	14 233	-	-	-	-	-	-	-	14 233	13 006	13 746
Vote 2 - Municipal Manager		25	-	-	-	-	-	-	-	25	-	5
Vote 3 - Financial Services		571	-	180	-	-	-	-	180	751	2 535	460
Vote 4 - Corporate Services		2 499	-	-	-	-	-	-	-	2 499	2 033	2 213
Vote 5 - Community Services		16 062	-	3 669	-	-	-	-	3 669	19 731	28 803	19 328
Vote 6 - Infrastructure Management		154 510	-	65 342	-	-	-	-	65 342	219 851	189 808	248 329
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		187 899	-	69 191	-	-	-	-	69 191	257 090	236 185	284 081
Total Capital Expenditure - Vote		187 899	-	69 191	-	-	-	-	69 191	257 090	236 185	284 081
Capital Expenditure - Standard												
Governance and administration		13 753	-	10 512	-	-	-	-	10 512	24 264	12 417	11 034
Executive and council		1 127	-	-	-	-	-	-	-	1 127	143	792
Budget and treasury office		1 394	-	-	-	-	-	-	-	1 394	306	362
Corporate services		11 232	-	10 512	-	-	-	-	10 512	21 743	11 968	9 880
Community and public safety		25 891	-	2 689	-	-	-	-	2 689	28 580	39 220	41 725
Community and social services		7 670	-	849	-	-	-	-	849	8 519	14 073	14 617
Sport and recreation		10 832	-	755	-	-	-	-	755	11 587	11 455	15 677
Public safety		7 246	-	585	-	-	-	-	585	7 831	13 517	11 255
Housing		143	-	-	-	-	-	-	-	143	175	176
Health		-	-	500	-	-	-	-	500	500	-	-
Economic and environmental services		71 463	-	7 925	-	-	-	-	7 925	79 388	70 045	60 166
Planning and development		509	-	805	-	-	-	-	805	1 314	1 220	3 155
Road transport		70 954	-	7 120	-	-	-	-	7 120	78 074	68 825	57 011
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		76 793	-	48 064	-	-	-	-	48 064	124 857	114 504	171 157
Electricity		41 490	-	13 869	-	-	-	-	13 869	55 359	62 775	61 280
Water		15 980	-	13 484	-	-	-	-	13 484	29 464	15 214	33 835
Waste water management		14 398	-	18 977	-	-	-	-	18 977	33 375	32 173	72 351
Waste management		4 925	-	1 735	-	-	-	-	1 735	6 660	4 342	3 690
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	187 899	-	69 191	-	-	-	-	69 191	257 090	236 185	284 081
Funded by:												
National Government		45 771	-	6 691	-	-	-	-	6 691	52 462	58 399	63 799
Provincial Government		-	-	10	-	-	-	-	10	10	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	45 771	-	6 701	-	-	-	-	6 701	52 472	58 399	63 799
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		77 630	-	44 008	-	-	-	-	44 008	121 638	103 960	126 781
Internally generated funds		64 499	-	18 481	-	-	-	-	18 481	82 980	73 826	93 500
Total Capital Funding		187 899	-	69 191	-	-	-	-	69 191	257 090	236 185	284 081

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/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
- 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))

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2014/08/2!

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council & Executive Mayor		14 233	-	-	-	-	-	-	-	14 233	13 006	13 746
1.1 - Council & Executive		14 233	-	-	-	-	-	-	-	14 233	13 006	13 746
Vote 2 - Municipal Manager		25	-	-	-	-	-	-	-	25	-	5
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Gender & Social		-	-	-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.4 - Special Programs		25	-	-	-	-	-	-	-	25	-	5
2.5 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		571	-	180	-	-	-	-	180	751	2 535	460
3.1 - Budget & Treasury		490	-	-	-	-	-	-	-	490	230	80
3.2 - Data Control		21	-	180	-	-	-	-	180	201	2 075	65
3.3 - Grant Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Supply Chain Management		60	-	-	-	-	-	-	-	60	230	315
Vote 4 - Corporate Services		2 499	-	-	-	-	-	-	-	2 499	2 033	2 213
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Participation		-	-	-	-	-	-	-	-	-	33	45
4.3 - Human Resources		70	-	-	-	-	-	-	-	70	90	70
4.4 - Information Technology		2 020	-	-	-	-	-	-	-	2 020	1 807	2 001
4.5 - Legal & Administration		388	-	-	-	-	-	-	-	388	85	97
4.6 - Property Valuation		21	-	-	-	-	-	-	-	21	18	-
Vote 5 - Community Services		16 062	-	3 669	-	-	-	-	3 669	19 731	28 803	19 328
5.1 - Community Services		18	-	-	-	-	-	-	-	18	-	5
5.2 - Community Facilities		3 000	-	849	-	-	-	-	849	3 849	10 273	11 317
5.3 - Environmental Health		-	-	500	-	-	-	-	500	500	-	-
5.4 - Human Settlements		143	-	-	-	-	-	-	-	143	175	176
5.5 - Public Safety		8 676	-	585	-	-	-	-	585	9 261	14 014	4 140
5.6 - Waste Management		4 225	-	1 735	-	-	-	-	1 735	5 960	4 342	3 690
Vote 6 - Infrastructure Management		154 510	-	65 342	-	-	-	-	65 342	219 851	189 808	248 329
6.1 - Infrastructure Management		1 535	-	1 920	-	-	-	-	1 920	3 455	1 636	2 250
6.2 - Planning & Development		66	-	805	-	-	-	-	805	871	1 070	1 650
6.3 - Buildings & Fleet Management		2 485	-	8 412	-	-	-	-	8 412	10 897	3 470	3 749
6.4 - Physical Environmental Development		13 872	-	755	-	-	-	-	755	14 627	14 355	17 727
6.5 - Waste Water Management		14 048	-	18 977	-	-	-	-	18 977	33 025	27 373	71 201
6.6 - Roads & Stormwater		63 554	-	7 120	-	-	-	-	7 120	70 674	61 735	55 911
6.7 - Water Services		15 210	-	13 484	-	-	-	-	13 484	28 694	14 294	27 661
6.8 - Electricity Services		43 740	-	13 869	-	-	-	-	13 869	57 609	65 875	68 180
Capital single-year expenditure sub-total		187 899	-	69 191	-	-	-	-	69 191	257 090	236 185	284 081
Total Capital Expenditure		187 899	-	69 191	-	-	-	-	69 191	257 090	236 185	284 081

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position - 2014/08/25

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		42 762							-	42 762	51 836	54 951
Call investment deposits	1	513 000	-	(69 191)	-	-	-	-	(69 191)	443 809	567 000	612 000
Consumer debtors	1	40 552	-	-	-	-	-	-	-	40 552	36 057	30 906
Other debtors		20 486							-	20 486	22 437	24 681
Current portion of long-term receivables		-							-	-	-	-
Inventory		47 239							-	47 239	49 601	52 081
Total current assets		664 040	-	(69 191)	-	-	-	-	(69 191)	594 849	726 932	774 619
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	6 075 723	-	69 191	-	-	-	-	69 191	6 144 914	6 114 312	6 177 049
Agricultural									-	-		
Biological									-	-		
Intangible		1 004							-	1 004	1 510	(337)
Other non-current assets									-	-		
Total non current assets		6 076 727	-	69 191	-	-	-	-	69 191	6 145 918	6 115 822	6 176 712
TOTAL ASSETS		6 740 767	-	-	-	-	-	-	-	6 740 767	6 842 754	6 951 332
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		19 285	-	-	-	-	-	-	-	19 285	21 296	23 426
Consumer deposits		68 608							-	68 608	73 483	59 774
Trade and other payables		152 865	-	-	-	-	-	-	-	152 865	160 509	152 483
Provisions		10 432							-	10 432	10 953	4 827
Total current liabilities		251 190	-	-	-	-	-	-	-	251 190	266 241	240 510
Non current liabilities												
Borrowing	1	345 247	-	-	-	-	-	-	-	345 247	433 949	540 520
Provisions	1	99 579	-	-	-	-	-	-	-	99 579	107 097	115 036
Total non current liabilities		444 827	-	-	-	-	-	-	-	444 827	541 046	655 557
TOTAL LIABILITIES		696 017	-	-	-	-	-	-	-	696 017	807 287	896 067
NET ASSETS	2	6 044 750	-	-	-	-	-	-	-	6 044 750	6 035 467	6 055 265
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 845 027	-	-	-	-	-	-	-	5 845 027	5 815 903	5 789 519
Reserves		199 723	-	-	-	-	-	-	-	199 723	219 564	240 732
TOTAL COMMUNITY WEALTH/EQUITY		6 044 750	-	-	-	-	-	-	-	6 044 750	6 035 467	6 030 251

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
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 or A1/2 etc) + G

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - 2014/08/25

Description	Ref	Budget Year 2014/15								Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1 091 392							-	1 091 392	1 170 629	1 265 411
Government - operating	1	189 620							-	189 620	125 399	141 368
Government - capital	1	45 771							-	45 771	58 399	63 799
Interest		22 191							-	22 191	22 643	23 179
Dividends									-	-		
Payments												
Suppliers and employees		(940 771)							-	(940 771)	(1 068 662)	(1 158 584)
Finance charges		(28 081)							-	(28 081)	(35 264)	(43 115)
Transfers and Grants	1	(62 503)							-	(62 503)	(67 769)	(72 772)
NET CASH FROM/(USED) OPERATING ACTIVITIES		317 619	-	-	-	-	-	-	-	317 619	205 374	219 285
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		150							-	150	150	158
Decrease (increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		(205 000)		85 000					85 000	(120 000)	(54 000)	(45 000)
Payments												
Capital assets		(186 399)		(70 691)					(70 691)	(257 090)	(236 185)	(284 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(391 249)	-	14 309	-	-	-	-	14 309	(376 940)	(290 035)	(328 923)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		80 000							-	80 000	110 000	130 000
Increase (decrease) in consumer deposits		5 242							-	5 242	4 875	4 631
Payments												
Repayment of borrowing		(16 709)							-	(16 709)	(21 140)	(21 879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		68 532	-	-	-	-	-	-	-	68 532	93 735	112 752
NET INCREASE/ (DECREASE) IN CASH HELD		(5 098)	-	14 309	-	-	-	-	14 309	9 211	9 074	3 115
Cash/cash equivalents at the year begin:	2	47 859							-	47 859	57 071	66 145
Cash/cash equivalents at the year end:	2	42 762		14 309					-	57 071	66 145	69 260

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 - 2014/08/25

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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	42 762	-	14 309	-	-	-	-	14 309	57 071	66 145	69 260
Other current investments > 90 days		513 000	-	(83 500)	-	-	-	-	(83 500)	429 500	552 691	597 691
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		555 762	-	(69 191)	-	-	-	-	(69 191)	486 571	618 836	666 951
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	85 834	-							85 834	95 850	91 048
Other provisions												
Long term investments committed		-	-									
Reserves to be backed by cash/investments		199 723	-					(0)	(0)	199 723	219 564	240 732
Total Application of cash and investments:		285 557	-	-	-	-	-	(0)	(0)	285 557	315 414	331 779
Surplus(shortfall)		270 205	-	(69 191)	-	-	-	0	(69 191)	201 014	303 421	335 172

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	134 766	-	34 638	-	-	-	-	34 638	169 404	182 276	231 312
Infrastructure - Road transport		56 409	-	2 953	-	-	-	-	2 953	59 362	54 713	49 091
Infrastructure - Electricity		32 250	-	4 570	-	-	-	-	4 570	36 820	47 615	47 685
Infrastructure - Water		7 475	-	10 404	-	-	-	-	10 404	17 879	7 017	21 191
Infrastructure - Sanitation		12 670	-	2 862	-	-	-	-	2 862	15 532	30 428	69 364
Infrastructure - Other		1 750	-	1 405	-	-	-	-	1 405	3 155	4 150	1 750
Infrastructure		110 554	-	22 194	-	-	-	-	22 194	132 748	143 923	189 081
Community		9 520	-	3 234	-	-	-	-	3 234	12 754	18 710	22 095
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	14 692	-	9 210	-	-	-	-	9 210	23 902	17 643	20 135
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	2 000	-
Total Renewal of Existing Assets to be adjusted	2	53 134	-	34 553	-	-	-	-	34 553	87 686	53 909	52 769
Infrastructure - Road transport		11 460	-	4 752	-	-	-	-	4 752	16 212	10 060	10 045
Infrastructure - Electricity		13 250	-	4 657	-	-	-	-	4 657	17 907	17 800	17 550
Infrastructure - Water		4 860	-	1 280	-	-	-	-	1 280	6 140	5 545	11 635
Infrastructure - Sanitation		680	-	15 740	-	-	-	-	15 740	16 420	730	735
Infrastructure - Other		-	-	590	-	-	-	-	590	590	-	-
Infrastructure		30 250	-	27 019	-	-	-	-	27 019	57 269	34 135	39 965
Community		3 620	-	2 890	-	-	-	-	2 890	6 510	3 350	2 700
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	18 830	-	4 644	-	-	-	-	4 644	23 474	16 424	10 104
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		434	-	-	-	-	-	-	-	434	-	-
Total Capital Expenditure to be adjusted	4	67 869	-	7 705	-	-	-	-	7 705	75 574	64 773	59 136
Infrastructure - Road transport		45 500	-	9 227	-	-	-	-	9 227	54 727	65 415	65 235
Infrastructure - Electricity		12 335	-	11 684	-	-	-	-	11 684	24 019	12 562	32 826
Infrastructure - Water		13 350	-	18 602	-	-	-	-	18 602	31 952	31 158	70 099
Infrastructure - Sanitation		1 750	-	1 995	-	-	-	-	1 995	3 745	4 150	1 750
Infrastructure		140 804	-	49 213	-	-	-	-	49 213	190 017	178 058	229 046
Community		13 140	-	6 124	-	-	-	-	6 124	19 264	22 060	24 795
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	33 522	-	13 854	-	-	-	-	13 854	47 375	34 067	30 239
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		434	-	-	-	-	-	-	-	434	2 000	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	187 899	-	69 191	-	-	-	-	69 191	257 090	236 185	284 081
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		930 866	-	7 705	-	-	-	-	7 705	938 571	947 004	955 789
Infrastructure - Electricity		726 374	-	9 227	-	-	-	-	9 227	735 601	757 429	780 622
Infrastructure - Water		522 224	-	11 684	-	-	-	-	11 684	533 908	510 244	516 251
Infrastructure - Sanitation		433 507	-	18 602	-	-	-	-	18 602	452 109	447 221	499 027
Infrastructure - Other		25 102	-	1 995	-	-	-	-	1 995	27 097	23 772	18 258
Infrastructure		2 638 073	-	49 213	-	-	-	-	49 213	2 687 286	2 685 669	2 769 947
Community		530 143	-	6 124	-	-	-	-	6 124	536 267	532 659	536 790
Heritage assets		307	-	-	-	-	-	-	-	307	307	307
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2 907 200	-	13 854	-	-	-	-	13 854	2 921 054	2 895 677	2 870 005
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		1 004	-	-	-	-	-	-	-	1 004	1 510	(337)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 076 727	-	69 191	-	-	-	-	69 191	6 145 918	6 115 822	6 176 712
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		176 252	-	-	-	-	-	-	-	176 252	197 090	223 191
Repairs and Maintenance by asset class	3	62 841	-	-	-	-	-	-	-	62 841	66 976	71 885
Infrastructure - Road transport		6 743	-	-	-	-	-	-	-	6 743	7 130	7 596
Infrastructure - Electricity		19 151	-	-	-	-	-	-	-	19 151	20 676	22 885
Infrastructure - Water		2 464	-	-	-	-	-	-	-	2 464	2 572	2 684
Infrastructure - Sanitation		1 179	-	-	-	-	-	-	-	1 179	1 228	1 257
Infrastructure - Other		730	-	-	-	-	-	-	-	730	766	805
Infrastructure		30 267	-	-	-	-	-	-	-	30 267	32 372	35 226
Community		1 975	-	-	-	-	-	-	-	1 975	2 143	2 200
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	30 598	-	-	-	-	-	-	-	30 598	32 461	34 459
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		239 092	-	-	-	-	-	-	-	239 092	264 066	295 076
% of capital exp on renewal of assets		28.3%	0.0%							34.1%	22.8%	18.6%
Renewal of existing assets as % of deprecn		30.1%	0.0%							49.8%	27.4%	23.6%
R&M as a % of PPE		1.0%	0.0%							1.0%	1.1%	1.2%
Renewal and R&M as a % of PPE		1.9%	0.0%							2.4%	2.0%	2.0%

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 or A1/2 etc) + G

MP313 Steve Tshwete - Table B10 Basic service delivery measurement - 2014/08/25

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		32020								32	32032	32 044
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>		35								35	35	35
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	36	36
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		34 371								34 371	34 381	34 389
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>		36 125								36 125	36 035	35 799
Bucket toilet										-		
Other toilet provisions (< min.service level)										-		
No toilet provisions										-		
<i>Below Minimum Service Level sub-total</i>										-		
Total number of households	5	36 125								36 125	36 035	35 799
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)		48 291								48 291	48 405	49 091
<i>Minimum Service Level and Above sub-total</i>		48 291								48 291	48 405	49 091
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	48 291								48 291	48 405	49 091
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		12797.71								12 798	13	13
Sanitation (free minimum level service)		16536.73								16 537	17	17
Electricity/other energy (50kwh per household per month)		15123.74								15 124	15	15
Refuse (removed at least once a week)		16206.46								16 206	16	17
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		10 136								10 136	11 150	12 265
Sanitation (free sanitation service)		15 562								15 562	18 114	20 043
Electricity/other energy (50kwh per household per month)		6 915								6 915	6 985	7 054
Refuse (removed once a week)		19 020								19 020	20 468	22 120
Total cost of FBS provided (minimum social package)		51 634								51 634	56 716	61 482
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 kℓ								#VALUE!	10 kℓ	10 kℓ
Sanitation (kilolitres per household per month)		6 kℓ								#VALUE!	6 kℓ	6 kℓ
Sanitation (Rand per household per month)		69								69	68.754605	68.754605
Electricity (kw per household per month)		50 kwh								#VALUE!	50 kwh	50 kwh
Refuse (average litres per week)		85ℓ								#VALUE!	85ℓ	85ℓ
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)										-		
Property rates (other exemptions, reductions and rebates)		15 839								15 839	17 129	18 350
Water		16 759								16 759	18 360	20 007
Sanitation		15 171								15 171	16 476	17 712
Electricity/other energy		7 002								7 002	7 605	8 175
Refuse		17 434								17 434	18 933	20 353
Municipal Housing - rental rebates										-		
Housing - top structure subsidies										-		
Other										-		
Total revenue cost of free services provided (total social pa	6	72 206								72 206	78 502	84 596

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

Supporting Documentation

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

1. Adjustments to budget assumptions

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

2. Adjustments to budget funding

The Roll-over projects funding were committed in the 2013/2014 financial year and will the source of funding be adjusted with the following amounts:

Own revenue	R 18 481 330
Government grants	R 6 700 915
External borrowing	<u>R 44 008 495</u>
	<u>R 69 190 740</u>

3. Adjustments to expenditure allocations and grant programme

The adjustments will only have an effect on the grant programme where the roll-over applications to National Treasury are approved. The changes are provided in supporting tables SB18a and SB18b. The changes are also provided in the supporting tables SB7, SB8 and SB9. The amount of R6,6-million are requested to be rolled-over

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

No adjustments were made.

5. Adjustments to councillor allowances and employee benefits

No adjustments were made.

6. Adjustments to service delivery and budget implementation plan

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

7. Adjustments to capital expenditure

Additional capital expenditure to the amount of R69 190 740 will be incurred on capital projects which were not completed on 30 June 2014.

8 The following supporting tables are attached:

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

9. Municipal Managers' quality certification

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

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

**W.D. FOUCHÉ
MUNICIPAL MANAGER**

of

**STEVETSHWETELOCALMUNICIPALITY
MP313**

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

**SIGNATURE
DATE 14 August 2014**

PART 2
SCHEDULES

Description	Ref	Budget Year 2014/15									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	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		272 882								272 882	288 801	312 723
less Revenue Foregone												
Net Property Rates		272 882								272 882	288 801	312 723
Service charges - electricity revenue												
Total Service charges - electricity revenue		486 741								486 741	527 187	570 799
less Revenue Foregone												
Net Service charges - electricity revenue		486 741								486 741	527 187	570 799
Service charges - water revenue												
Total Service charges - water revenue		83 659								83 659	91 719	100 105
less Revenue Foregone		14 481								14 481	15 885	17 347
Net Service charges - water revenue		69 179								69 179	75 833	82 758
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		63 559								63 559	70 170	77 640
less Revenue Foregone												
Net Service charges - sanitation revenue		63 559								63 559	70 170	77 640
Service charges - refuse revenue												
Total refuse removal revenue		68 975								68 975	73 462	78 606
Total landfill revenue												
less Revenue Foregone												
Net Service charges - refuse revenue		68 975								68 975	73 462	78 606
Other Revenue By Source												
List other revenue by source												
Building plan fees		1 397									1 471	1 537
Main services contributions		5 695									5 702	5 740
Community service fees		8 100									8 482	8 904
Sale of coal (coal rights)		257									272	288
Refund skills development (sida)		1 365									1 473	1 604
Internal fees		1 912									1 996	2 082
Sale of erven		39 870									39 875	42 064
Admin fees		4 574									5 211	5 884
Insurance claims		2 953									3 106	3 330
Fair value adjustment		25									25	26
Total Other Revenue	1	66 148									67 613	71 460
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		227 549								227 549	244 719	264 153
Pension and UIF Contributions		42 879								42 879	46 127	49 802
Medical Aid Contributions		15 932								15 932	17 123	18 496
Overtime		52 523								52 523	56 529	61 122
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance		639								639	687	742
Housing Allowances		1 596								1 596	1 715	1 852
Other benefits and allowances		3 294								3 294	3 541	3 824
sub-total		344 432								344 432	370 441	399 984
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	344 432								344 432	370 441	399 984
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		176 111								176 111	196 949	223 050
Lease amortisation		141								141	141	141
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	176 252								176 252	197 090	223 191
Bulk purchases												
Electricity		329 144								329 144	359 897	395 920
Water		10 929								10 929	11 891	13 018
Total bulk purchases	1	340 072								340 072	371 787	408 938
Contracted services												
List services provided by contract												
Security Services		10 240									10 667	11 390
Cleaning Services		154									166	178
Commission Prepaid Sales		7 742									8 844	9 893
Other		20 425								20 425	21 606	22 897
sub-total	1	38 561									41 283	44 358
Total contracted services	1	38 561									41 283	44 358
Other Expenditure By Type												
Repairs and maintenance		62 841								62 841	66 976	71 885
Collection costs		295								295	309	327
Contributions to 'other' provisions		2 243								2 243	2 420	2 556
Consultant fees		11 228								11 228	10 881	11 153
Audit fees		4 834								4 834	5 147	5 400
General expenses												
List Other Expenditure by Type												
Advertising		4 443									4 720	5 024
Bank charges		2 239									2 283	2 397
Communications		4 547									4 845	5 171
Insurance		7 614									8 038	8 545
Legal fees		3 385									3 554	3 790
Travel & accommodation		17 150									18 347	19 762
Materials & supplies		34 152									36 375	39 140
Skills development & training		7 919									7 201	7 728
Transportation		2 346									2 435	2 600
Licensing		3 985									4 052	4 257
Rental fees		21 531									22 770	24 048
Consulting fees		171									184	192
Postage		1 817									1 906	2 274
Admin costs		104 311									25 962	27 769
Contributions to/from reserves												
Inventory		412									419	452
Connection fees		5 000										
Departmental Cost		33 171									36 060	38 985
Total Other Expenditure	1	335 634								18 600	264 922	283 457

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/unused funds (section 18(1)(b)) and section 28(2)(c) 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. Adjusted Budget H = (A or A1/2 etc) + G

MP313 Steve Tshwete - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2014/08/25

Description	Ref	Budget Year 2014/15									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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2015/16	+2 2016/17
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days												
Other current investments > 90 days		513 000	(69 191)					(69 191)	443 809	567 000	612 000	
Total Call investment deposits	1	513 000	-	(69 191)	-	-	-	(69 191)	443 809	567 000	612 000	
Consumer debtors												
Consumer debtors		79 295							79 295	80 881	82 498	
Less: provision for debt impairment		38 743	-	-	-	-	-	-	38 743	44 824	51 592	
Total Consumer debtors	1	40 552	-	-	-	-	-	-	40 552	36 057	30 906	
Debt impairment provision												
Balance at the beginning of the year		33 789							33 789	38 743	44 824	
Contributions to the provision		8 034							8 034	9 223	9 974	
Bad debts written off		(3 081)							(3 081)	(3 142)	(3 205)	
Balance at end of year		38 743	-	-	-	-	-	-	38 743	44 824	51 592	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		9 202 391	(69 191)					(69 191)	9 133 200	9 436 576	9 720 657	
Leases recognised as PPE	2	1 971							1 971	1 971	1 971	
Less: Accumulated depreciation		3 128 638							3 128 638	3 324 234	3 545 579	
Total Property, plant & equipment	1	6 075 723	-	(69 191)	-	-	-	(69 191)	12 263 809	6 114 312	6 177 049	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		19 285							19 285	21 296	23 426	
Total Current liabilities - Borrowing		19 285	-	-	-	-	-	-	19 285	21 296	23 426	
Trade and other payables												
Creditors		146 881							146 881	154 225	146 514	
Unspent conditional grants and receipts		-							-	-	-	
VAT		5 984							5 984	6 283	5 969	
Total Trade and other payables	1	152 865	-	-	-	-	-	-	152 865	160 509	152 483	
Non current liabilities - Borrowing												
Borrowing	3	345 189							345 189	433 893	540 468	
Finance leases (including PPP asset element)		58							58	55	52	
Total Non current liabilities - Borrowing		345 247	-	-	-	-	-	-	345 247	433 949	540 520	
Provisions - non current												
Retirement benefits		85 705							85 705	91 704	98 124	
List other major items												
Refuse landfill site rehabilitation		13 500							13 500	15 000	16 500	
Other		374							374	393	413	
Total Provisions - non current		99 579	-	-	-	-	-	-	99 579	107 097	115 036	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 837 642							5 837 642	5 845 027	5 815 903	
Appropriations to Reserves		(60 434)							(60 434)	(106 450)	(119 884)	
Transfers from Reserves		67 819							67 819	77 326	93 500	
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	5 845 027	-	-	-	-	-	-	5 845 027	5 815 903	5 789 519	
Reserves												
Housing Development Fund		7 347							7 347	7 494	7 644	
Capital replacement		188 071							188 071	207 427	228 073	
Self-insurance		4 305							4 305	4 644	5 015	
Other reserves (list)												
Revaluation												
Total Reserves	2	199 723	-	-	-	-	-	-	199 723	219 564	240 732	
TOTAL COMMUNITY WEALTH/EQUITY	2	6 044 750	-	-	-	-	-	-	6 044 750	6 035 467	6 030 251	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		43 089							43 089	55 355	53 702	
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

MP313 Steve Tshwete - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2014/08/2!

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Governance and Administration													
Corporate Services													
Property Services													
<i>Create additional facilities for community needs</i>	Number of new buildings	-								-	-	-	1
Trading Services													
Waste Management													
Solid Waste													
<i>Reduce illegal dumping</i>	Number of mini waste	-								-	-	-	-
	Number of transfer stations	1									1	-	-
Water Distribution													
Water Distribution													
<i>Providing water to new developments.</i>	Number of residential	1 600										1 000	1 000
	Number of	155									155	30	30
<i>Managing water infrastructure assets.</i>	Install / replace fire hydrants	-										-	-
	Replace bulk flow meters	3										3	3
	Replace water pipes per	5 200										5 240	5 440
	Replace number of water	1 720										1 324	875
	Replace number of water	12										12	12
<i>Provide water in remote areas</i>	Water services in Rural	4										3	2
	Water services in Rural	5										4	3
Water Purification													
<i>Install and Implement security measures</i>	Replace fencing per m	100									100	-	-
Electricity Distribution													
<i>Provide infrastructure and connections to all new developments</i>	New RDP House	1 330										1 540	830
	New Pre-paid Household	400										400	400
	Number of new stands	30										618	2 380
	Number of new stands (low	41										400	400
<i>Install and upgrade of infrastructure for service delivery</i>	Number of prepayment	200										175	150
	Number of meter kiosks	30										28	26
	Km of overhead lines	1										1	1
	New/replacing of cable per	5										5	6
<i>Install and Implement security measures</i>	Fencing per m	120										116	110
<i>Provide area lighting where required.</i>	Number of new streetlights	20										20	620
	Number of new highmasts	11										14	16
	Number of streetlights	60										80	50
Waste Water Management													
Sewerage													
<i>By providing sewer networks to new developments</i>	Number of households to be	530										200	180
	Bulk supply (outfall sewer)	1 000										910	880
<i>Managing sewer infrastructure assets</i>	Replace pipeline per m	350										317	290
<i>Providing sanitation solutions in rural areas and informal</i>	Biological toilets	4										4	3
<i>Install and Implement security measures</i>	Replace fencing per m	-										800	730
Community and public safety													
Public Safety													
Traffic													
<i>To improve the free flow of traffic.</i>	Number of new traffic signs	300										290	280
	Number of new traffic	16										13	10
	Number of new speed	14										13	14
Economic Services													
Road Transport													
Roads and Stormwater													
<i>Constructing new roads where required</i>	Km of new tarred roads	8										10	9
	Number of Taxi laybys	2										2	2
<i>Rehabilitation of roads</i>	Km of roads resealed	3,5										3	2,8
	Km of gravel roads graded	-										-	-
<i>Rehabilitation of roads</i>	Km of new stormwater to be	3										3	3
	Stormwater to be replaced	-										-	-
<i>Providing and replacing storm water infrastructure</i>	Number of subsurface	-										-	-

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 - 2014/08/25

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		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	3.7%	2.4%	3.5%	3.3%	0.0%	3.3%	4.1%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	28.6%	54.6%	0.0%	61.2%	60.3%	44.6%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	75.9%	62.8%	306.2%	172.9%	0.0%	172.9%	197.6%	224.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	284.6%	264.5%	205.1%	264.4%	0.0%	236.8%	273.0%	322.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	284.6%	252.5%	188.1%	2419.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	216.5%	198.1%	147.4%	2.2	0.0	1.9	2.3	2.8
<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%	4.7%	0.0%	4.7%	4.4%	3.9%
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%	357.5%	0.0%	267.9%	242.7%	220.2%
<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%	26.4%	0.0%	26.4%	28.1%	28.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	5.2%	5.7%	4.8%	0.0%	4.8%	5.1%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.3%	19.3%	20.5%	15.7%	0.0%	15.7%	17.6%	18.6%
<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%	1974.3%	0.0%	1974.3%	1836.0%	1982.6%
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%	2.7%	2.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	129.8%	109.4%	79.0%	0.0	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 - 2014/08/25

Description of economic indicator	Ref.	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population		135 412	142 769	182 503				214 486	224 695	224 695
Females aged 5 - 14		13 027	23 138	17 613				22 200	23 256	23 256
Males aged 5 - 14		13 270	22 862	17 712				21 985	23 031	23 031
Females aged 15 - 34		25 827	32 889	40 886				40 860	42 804	42 804
Males aged 15 - 34		26 307	38 453	47 935				40 538	42 468	42 468
Unemployment		22 795	22 672	21 101				39 680	41 569	41 569
Monthly Household income (no. of households)										
None	1, 12			8 305				8 471	8 641	8 641
R1 - R1 600				1 721				1 755	1 791	1 791
R1 601 - R3 200				2 727				2 782	2 837	2 837
R3 201 - R6 400				7 356				7 503	7 653	7 653
R6 401 - R12 800				10 467				10 676	10 890	10 890
R12 801 - R25 600				11 074				11 295	11 521	11 521
R25 601 - R51 200				9 294				9 480	9 669	9 669
R52 201 - R102 400				7 396				7 544	7 695	7 695
R102 401 - R204 800				4 580				4 672	4 765	4 765
R204 801 - R409 600				1 462				1 491	1 521	1 521
R409 601 - R819 200				339				346	353	353
> R819 200				251				256	261	261
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Control system linked with demand for electricity	2									
Household/demographics (000)										
Number of people in municipal area		142 772	182 513	229 831				234	239	239
Number of poor people in municipal area		48 865	52 220	59 929				61	62	62
Number of households in municipal area		37 115	36 229	64 971				66	68	68
Number of poor households in municipal area		13 463	14 590	25 988				27	27	27
Definition of poor household (R per month)										
Housing statistics										
Formal	3	29 776	28 800	53 929				55 008	56 108	56 108
Informal		6 937	7 453	11 190				11 414	11 642	11 642
Total number of households		36 713	36 253	65 119				66 421	67 750	67 750
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6				5.9%	5.9%	5.3%	4.9%	4.9%	4.9%
Interest rate - borrowing					10.5%	10.5%	10.5%	10.5%	10.5%	10.5%
Interest rate - investment					5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Remuneration increases					6.1%	7.5%	6.5%	6.7%	6.7%	6.7%
Consumption growth (electricity)					1.5%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)					1.5%	1.0%	1.0%	1.0%	1.0%	1.0%
Collection rates										
Property tax/service charges	7				101.3%	99.0%	99.0%	99.0%	99.0%	99.0%
Rental of facilities & equipment					98.0%	98.0%	99.0%	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 services
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 province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

MP313 Steve Tshwete - Supporting Table SB6 Adjustments Budget - funding measurement - 2014/08/25

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	58 440	57 396	47 859	42 762	-	57 071	66 145	69 260
Cash + investments at the yr end less applications - R'000	2	18(1)b	169 922	157 467	206 531	270 205	-	201 014	303 421	335 172
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	69 824	34 165	18 589	46 496	-	46 496	3 191	(5 465)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.134639404	8.8%	-6.0%	0.0%	0.0%	0.0%	1.7%	2.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	104.4%	99.8%	99.8%	100.0%	0.0%	100.0%	99.8%	99.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.7%	0.8%	0.8%	0.8%	0.0%	0.8%	0.9%	0.9%
Capital payments % of capital expenditure	8	18(1)c:19	100.0%	100.0%	100.0%	99.2%	0.0%	102.2%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	28.6%	54.6%	0.0%	61.2%	60.3%	44.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	18.3%	-12.6%	0.0%	-35.0%	0.0%	16.2%	-4.2%	-5.0%
Long term receivables % change - incr(decr)	12	18(1)a	-35.5%	-29.4%	0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.8%	0.9%	1.0%	1.0%	0.0%	1.0%	1.1%	1.2%
Asset renewal % of capital budget	14	20(1)(vi)	47.7%	15.2%	0.0%	28.3%	0.0%	34.1%	22.8%	18.6%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

MP313 Steve Tshwete - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2014/08/25

Description	Ref	Budget Year 2014/15						Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		108 640	-	-	-	-	-	108 640	124 028	141 220
Local Government Equitable Share		103 889						103 889	119 469	136 476
Finance Management	3	1 600						1 600	1 650	1 700
Municipal Systems Improvement		100						100	967	1 018
MIG PMU		1 851						1 851	1 942	2 026
EPWP		1 200						1 200		
Other transfers and grants [insert description]										
Provincial Government:		80 979	-	-	-	-	-	80 979	1 371	148
Health subsidy		-						-	-	-
Local Government Transition Grant		-						-	-	-
Arts & Culture	4	-						-	-	-
Housing		-						-	-	-
Municipal Accredited Capacity Enhancement	5	80 979						80 979	1 371	148
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	189 620	-	-	-	-	-	189 620	125 399	141 368
Capital Transfers and Grants										
National Government:		45 771	-	-	-	-	-	45 771	58 399	63 799
Municipal Infrastructure (MIG)		44 432						44 432	46 599	48 615
Municipal Systems Improvement Grant (MSIG)		834						834		
Finance Management Grant (FMG)										
Integrated National Electricity Program (INEP)									7 000	10 000
Neighbourhood Development Partnership Grant									4 800	5 184
EPWP		505						505		
Energy Efficiency Grant										
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	45 771	-	-	-	-	-	45 771	58 399	63 799
TOTAL RECEIPTS OF TRANSFERS & GRANTS		235 390	-	-	-	-	-	235 390	183 798	205 167

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 - 2014/08/25

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		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	+1 2015/16	+2 2016/17
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		108 640	-	-	-	-	-	108 640	124 028	141 220
Local Government Equitable Share		103 889						103 889	119 469	136 476
Finance Management		1 600						1 600	1 650	1 700
Municipal Systems Improvement		100						100	967	1 018
MIG PMU		1 851						1 851	1 942	2 026
EPWP		1 200						1 200	-	-
Other transfers and grants [insert description]										
Provincial Government:										
Health subsidy										
Local Government Transition Grant										
Arts & Culture										
Housing										
Municipal Accredited Capacity Enhancement		80 979						80 979	1 371	148
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		189 620	-	-	-	-	-	189 620	125 399	141 368
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure (MIG)		44 432						44 432	46 599	48 615
Municipal Systems Improvement Grant (MSIG)		834						834		
Finance Management Grant (FMG)										
Integrated National Electricity Program (INEP)									7 000	10 000
Neighbourhood Development Partnership Grant									4 800	5 184
EPWP		505						505		
Energy Efficiency Grant										
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		45 771	-	-	-	-	-	45 771	58 399	63 799
Total capital expenditure of Transfers and Grants		235 390	-	-	-	-	-	235 390	183 798	205 167

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 - 2014/08/25

Description	Ref	Budget Year 2014/15							Budget Year +1	Budget Year
		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										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		108 640						-	108 640	124 028
Conditions met - transferred to revenue		108 640	-	-	-	-	-	-	108 640	124 028
Conditions still to be met - transferred to liabilities								-	-	
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		80 979						-	80 979	1 371
Conditions met - transferred to revenue		80 979	-	-	-	-	-	-	80 979	1 371
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		189 620	-	-	-	-	-	-	189 620	125 399
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		45 771						-	45 771	58 399
Conditions met - transferred to revenue		45 771	-	-	-	-	-	-	45 771	58 399
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		45 771	-	-	-	-	-	-	45 771	58 399
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		235 390	-	-	-	-	-	-	235 390	183 798
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. 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
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

MP313 Steve Tshwete - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2014/08/25

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Insert description</i>	4								-	-		
<i>Business Linkage</i>		280							-	280	300	320
<i>Middelburg Tourist Information Centrum</i>		280							-	280	300	340
<i>Middelburg Country Club</i>		-							-	-	-	-
<i>Property Rates</i>		-							-	-	-	-
<i>Municipal Games</i>		-							-	-	-	-
<i>Animal Protection: SPCA</i>		550							-	550	600	650
<i>Columbus Marathon</i>		75							-	75	95	110
<i>Middelburg Care Village</i>		-							-	-	-	-
<i>Local Economic Development</i>		-							-	-	-	-
<i>Welfare</i>		-							-	-	-	-
<i>Arts & Culture</i>		-							-	-	-	-
<i>Elderly</i>		-							-	-	-	-
<i>Education</i>		-							-	-	-	-
<i>Sport & Recreation</i>		-							-	-	-	-
<i>Operational Grant</i>		500							-	500	500	500
<i>Botshabelo Community Development Trust</i>		-							-	-	-	-
<i>Free Basic Services</i>		54 733							-	54 733	59 440	63 898
<i>Free Basic Services : Alternative Energy</i>		333							-	333	359	379
<i>Free Basic Services : Rural Water</i>		2 761							-	2 761	2 998	3 223
<i>Property rates : Rebates</i>		2 992							-	2 992	3 177	3 351
TOTAL CASH TRANSFERS	5	62 503	-	-	-	-	-	-	-	62 503	67 769	72 772
TOTAL TRANSFERS		62 503	-	-	-	-	-	-	-	62 503	67 769	72 772

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 purpose:'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section 28(2)(b))
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

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

$$13. \text{Adjusted Budget H} = (A \text{ or } A1/2 \text{ etc}) + G$$

MP313 Steve Tshwete - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2014/08/25

Summary of remuneration	Ref	Budget Year 2014/15									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 739							-	11 739	0.0%
Pension and UIF Contributions		708							-	708	0.0%
Medical Aid Contributions		460							-	460	0.0%
Motor Vehicle Allowance		4 302							-	4 302	0.0%
Cellphone Allowance		1 608							-	1 608	
Housing Allowances									-		
Other benefits and allowances									-		
Sub Total - Councillors		18 818	-						-	18 818	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		6 194							-	6 194	0.0%
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus		959							-	959	
Motor Vehicle Allowance		851							-	851	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	8 004	-	-					-	8 004	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		219 565							-	219 565	0.0%
Pension and UIF Contributions		41 031							-	41 031	0.0%
Medical Aid Contributions		15 932							-	15 932	0.0%
Overtime		52 523							-	52 523	0.0%
Performance Bonus		-							-		
Motor Vehicle Allowance		-							-		
Cellphone Allowance		639							-	639	0.0%
Housing Allowances		1 596							-	1 596	
Other benefits and allowances		5 142							-	5 142	
Payments in lieu of leave		-							-		
Long service awards		-							-		
Post-retirement benefit obligations		-							-		
Sub Total - Other Municipal Staff	5	336 428	-	-					-	336 428	0.0%
% increase											
Total Parent Municipality		363 250	-	-					-	363 250	0.0%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		363 250	-	-					-	363 250	0.0%
% increase											
TOTAL MANAGERS AND STAFF		344 432	-	-					-	344 432	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) - 2014/08/25

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		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 - Council & Executive Mayor		18 425	0	0	1	0	16 122	0	3	11 516	0	1	1	46 069	56 679	68 984
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		30 993	25 434	25 212	26 221	26 929	31 774	26 256	27 426	28 875	26 975	26 524	28 523	331 141	349 098	376 305
Vote 4 - Corporate Services		2 046	2 211	1 478	3 296	2 853	1 772	2 024	14 673	1 892	2 186	2 917	3 769	41 117	41 223	43 541
Vote 5 - Community Services		14 343	9 338	8 402	8 809	29 120	14 814	29 084	8 836	32 523	8 632	28 002	17 493	209 397	137 515	144 618
Vote 6 - Infrastructure Management		67 822	70 776	60 782	58 542	57 139	63 734	50 721	60 982	61 970	59 214	51 912	107 562	771 157	796 686	868 724
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		133 628	107 759	95 874	96 869	116 041	128 216	108 086	111 920	136 776	97 008	109 356	157 348	1 398 882	1 381 200	1 502 171
Expenditure by Vote																
Vote 1 - Council & Executive Mayor		2 826	5 226	2 840	2 945	3 092	4 301	3 687	4 404	2 835	5 598	2 857	4 399	45 011	48 372	52 211
Vote 2 - Municipal Manager		944	1 237	1 106	1 162	1 215	1 675	1 286	1 372	1 321	1 457	1 161	1 556	15 493	16 618	17 837
Vote 3 - Financial Services		5 620	6 995	6 340	6 271	6 793	8 669	6 855	6 858	6 558	11 059	6 742	9 311	88 071	96 035	103 185
Vote 4 - Corporate Services		3 508	4 902	4 940	5 621	4 985	5 516	5 403	5 030	4 465	5 921	4 564	7 772	62 626	66 528	72 042
Vote 5 - Community Services		18 460	26 808	23 922	23 287	24 371	28 707	24 385	25 709	23 728	27 628	23 770	29 905	300 678	237 936	257 201
Vote 6 - Infrastructure Management		33 054	86 056	81 468	62 287	60 581	65 971	73 006	62 462	61 217	65 504	62 948	125 950	840 506	912 521	1 005 160
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		64 412	131 225	120 617	101 573	101 036	114 838	114 621	105 836	100 124	117 169	102 043	178 893	1 352 386	1 378 009	1 507 636
Surplus/ (Deficit)		69 217	(23 465)	(24 742)	(4 704)	15 005	13 378	(6 535)	6 084	36 652	(20 161)	7 313	(21 545)	46 496	3 191	(5 465)

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) - 2014/08/2

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		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	100 937	441 684	471 942	514 845
Executive and council		15 091	0	0	0	0	12 450	1	1	0	0	0	18 524	46 069	56 679	68 984
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	67 277	310 232	325 841	351 369
Corporate services		3 155	6 288	2 995	3 175	18 392	3 515	3 228	13 215	3 441	8 315	4 527	15 136	85 383	89 422	94 492
<i>Community and public safety</i>		724	865	3 406	951	619	3 025	700	1 268	2 802	759	799	95 609	111 527	29 905	30 189
Community and social services		88	143	1 629	125	119	1 579	92	90	1 567	105	100	(725)	4 911	12 498	13 588
Sport and recreation		79	252	800	270	75	587	109	231	807	86	61	13 103	16 459	4 910	4 955
Public safety		542	436	959	542	408	844	485	909	385	497	578	2 146	8 730	10 656	11 004
Housing		13	13	13	13	13	13	13	13	13	13	13	81 025	81 169	1 570	357
Health		2	22	4	3	4	2	2	25	30	58	48	61	258	271	285
<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	8 667	55 649	45 288	57 283
Planning and development		210	134	108	154	165	91	97	119	112	141	133	1 557	3 019	1 710	1 640
Road transport		454	1 761	11 225	1 925	1 545	10 955	1 722	1 825	11 098	1 542	1 466	7 110	52 630	43 578	55 643
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	162 059	790 023	834 065	899 854
Electricity		40 942	42 131	39 248	43 138	37 423	39 108	37 059	37 841	36 298	36 952	38 403	75 179	503 720	552 023	599 461
Water		7 582	5 206	5 329	6 300	5 662	7 288	5 191	5 251	5 705	5 131	5 095	29 839	93 580	89 503	100 689
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	31 122	96 296	97 670	99 411
Waste management		12 683	5 312	5 113	5 295	5 063	11 384	5 113	5 282	5 102	5 088	5 074	25 918	96 427	94 870	100 293
<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	367 272	1 398 882	1 381 200	1 502 171
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	48 601	266 598	286 897	308 971
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	15 106	85 463	91 576	98 817
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	12 186	63 628	68 311	73 421
Corporate services		6 917	9 065	9 079	8 824	8 555	8 435	9 435	9 210	8 224	10 450	8 003	21 310	117 507	127 011	136 734
<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	93 475	269 235	203 851	220 743
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	4 469	31 511	33 655	36 616
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	8 855	56 801	60 675	65 872
Public safety		5 703	6 558	6 027	6 144	6 059	6 626	5 935	5 943	5 793	5 984	5 730	16 947	83 449	90 577	98 134
Housing		800	882	896	899	867	912	857	869	837	848	870	81 934	91 471	12 678	13 650
Health		1 991	2 304	2 400	2 102	2 211	2 544	2 261	2 321	2 202	2 294	2 106	(18 730)	6 004	6 266	6 471
<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	7 866	119 826	127 275	136 981
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	3 578	17 987	19 381	21 782
Road transport		8 206	8 784	8 816	8 928	8 922	9 381	8 729	8 893	8 959	9 044	8 890	4 288	101 839	107 894	115 199
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	128 873	696 727	759 987	840 940
Electricity		6 752	38 484	32 718	50 364	35 480	34 516	36 933	30 055	32 454	31 997	29 866	82 567	442 184	482 394	538 425
Water		4 964	6 204	6 064	6 308	6 224	6 482	6 966	6 706	6 361	6 440	6 250	18 481	87 448	96 723	106 135
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	13 733	82 420	89 960	98 068
Waste management		5 698	6 758	6 740	6 510	6 214	7 296	6 364	6 619	6 116	6 352	5 917	14 092	84 675	90 910	98 313
<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	278 815	1 352 386	1 378 009	1 507 636
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)	88 457	46 496	3 191	(5 465)

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 - 2014/08/25

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		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	37 761	272 882	288 801	312 723
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	80 079	486 741	527 187	570 799
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	10 379	69 179	75 833	82 758
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	9 506	63 559	70 170	77 640
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	13 810	68 975	73 462	78 606
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	5 382	35 361	37 345	39 421
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	20 694	20 694	21 109	21 606
Interest earned - outstanding debtors		55	71	65	77	67	61	67	63	71	68	61	771	1 498	1 534	1 573
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		541	416	379	486	408	350	487	423	381	497	577	1 763	6 708	7 032	7 379
Licences and permits		455	553	588	759	475	409	800	607	482	576	535	1 906	8 144	8 541	8 958
Agency services		-	1 097	1 081	981	1 067	991	911	1 010	1 055	961	922	3 470	13 546	14 494	15 509
Transfers recognised - operational		37 112	3 640	-	400	-	31 048	-	339	250	-	-	116 830	189 620	125 399	141 368
Other revenue		1 229	1 454	1 094	1 650	17 170	1 575	1 541	6 853	1 426	6 786	2 750	22 620	66 148	67 613	71 460
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	158
Total Revenue		113 461	87 675	81 199	81 082	95 096	110 108	79 479	82 812	79 433	85 092	82 649	325 119	1 303 203	1 318 671	1 429 957
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	45 511	344 432	370 441	399 984
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	3 634	18 818	20 229	21 847
Debt impairment		618	618	618	618	618	618	618	618	618	618	618	1 231	8 034	9 223	9 974
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	8 692	176 252	197 090	223 191
Finance charges		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	3 199	28 081	35 264	43 115
Bulk purchases		122	31 623	26 374	27 431	28 633	27 746	28 404	23 215	25 552	24 699	23 123	73 150	340 072	371 787	408 938
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	9 635	38 561	41 283	44 358
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	10 459	62 503	67 769	72 772
Other expenditure		15 314	19 174	15 251	35 017	18 219	16 355	20 512	19 760	16 764	19 508	16 455	123 304	335 634	264 922	283 457
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	278 815	1 352 386	1 378 009	1 507 636
Surplus/(Deficit)		47 945	(16 284)	(16 007)	(34 215)	(5 247)	6 733	(24 401)	(14 221)	(16 036)	(14 763)	(8 990)	46 304	(49 183)	(59 338)	(77 678)
Transfers recognised - capital		3 000	100	12 329	6 100	140	11 929	-	8 150	11 779	-	-	(7 755)	45 771	58 399	63 799
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	49 908	49 908	4 130	8 414
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)	88 457	46 496	3 191	(5 465)

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 - 2014/08/25

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		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		22 725	22 697	22 709	22 668	22 663	22 665	22 734	22 720	22 700	22 662	22 684	23 255	272 882	288 801	312 723
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		43 297	47 873	46 989	38 432	38 843	37 221	36 301	39 885	38 035	40 705	39 141	40 019	486 741	527 187	570 799
Service charges - water revenue		5 615	5 783	5 778	6 303	5 748	5 892	5 659	5 629	5 575	5 216	5 004	6 976	69 179	75 833	82 758
Service charges - sanitation revenue		5 264	5 362	5 380	5 299	5 268	5 289	5 262	5 279	5 269	5 258	5 004	5 350	63 559	70 170	77 640
Service charges - refuse		5 748	5 747	5 748	5 743	5 741	5 748	5 748	5 745	5 744	5 744	5 742	5 776	68 975	73 462	78 606
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 907	2 859	2 918	2 917	3 010	2 827	2 889	2 840	3 024	3 107	2 139	3 924	35 361	37 345	39 421
Interest earned - external investments		-	1 083	1 064	1 833	2 211	3 119	1 986	1 289	1 384	2 256	2 109	2 360	20 694	21 109	21 606
Interest earned - outstanding debtors		115	118	107	131	126	119	132	125	133	132	127	133	1 498	1 534	1 573
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		726	691	669	594	605	521	438	498	434	438	511	582	6 708	7 032	7 379
Licences and permits		707	700	668	636	833	845	1 084	488	582	480	557	563	8 144	8 541	8 958
Agency services		-	1 245	1 124	1 142	1 290	1 113	1 186	1 181	1 124	1 251	1 216	1 672	13 546	14 494	15 509
Transfer receipts - operational		43 050	748	28	28	21 238	36 272	20 028	408	46 377	28	19 723	1 693	189 620	125 399	141 368
Other revenue		3 475	3 751	2 691	5 443	4 744	3 084	3 538	21 359	3 394	3 899	4 864	6 056	66 298	67 763	71 619
Cash Receipts by Source		133 628	98 659	95 874	91 169	112 321	124 716	106 986	107 445	133 776	91 174	109 096	98 358	1 303 203	1 318 671	1 429 957
Other Cash Flows by Source																
Transfers receipts - capital		-	9 100	-	5 700	3 720	3 500	1 100	4 475	3 000	5 834	260	9 082	45 771	58 399	63 799
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		13	13	13	13	13	13	13	13	13	13	13	13	150	150	158
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	80 000	-	-	-	-	-	-	80 000	110 000	130 000
Increase in consumer deposits		310	414	251	427	573	514	663	536	463	522	320	248	5 242	4 875	4 631
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(80 000)	-	18 000	-	-	(108 000)	18 000	-	(18 000)	9 000	-	41 000	(120 000)	(54 000)	(45 000)
Total Cash Receipts by Source		53 951	108 185	114 138	97 309	116 627	100 742	126 761	112 469	119 252	106 542	109 688	148 701	1 314 366	1 438 095	1 583 546
Cash Payments by Type																
Employee related costs		24 370	30 575	27 475	24 531	27 630	40 386	27 489	27 571	24 776	30 970	21 944	36 717	344 432	370 441	399 984
Remuneration of councillors		1 317	1 694	1 505	1 317	1 505	2 258	1 505	1 505	1 317	1 694	1 129	2 070	18 818	20 229	21 847
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	279	-	-	216	13 532	-	269	-	-	13 785	28 081	35 264	43 115
Bulk purchases - Electricity		11	45 765	43 965	24 038	21 786	21 108	19 911	21 569	21 773	23 018	24 156	62 044	329 144	359 897	395 920
Bulk purchases - Water & Sewer		-	792	770	975	1 371	995	1 099	1 082	1 052	927	852	1 015	10 929	11 891	13 018
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 299	2 683	2 594	2 762	3 423	3 087	3 078	3 282	3 361	4 607	3 660	3 725	38 561	41 283	44 358
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		4 820	4 853	4 872	4 902	5 117	5 071	5 192	6 232	5 267	5 234	5 478	5 466	62 503	67 769	72 772
General expenses		16 238	29 506	23 800	27 692	24 847	26 360	27 458	29 238	26 952	35 362	29 467	(98 031)	198 888	264 922	283 457
Cash Payments by Type		49 055	115 867	105 260	86 216	85 679	99 481	99 264	90 479	84 767	101 811	86 685	26 791	1 031 355	1 171 696	1 274 471
Other Cash Flows/Payments by Type																
Capital assets		418	2 656	18 042	23 354	27 632	31 862	27 614	29 005	27 510	21 107	19 352	28 539	257 090	236 185	284 081
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		49 472	118 524	125 293	109 570	113 311	136 875	126 877	119 484	114 372	122 919	106 037	62 421	1 305 154	1 429 021	1 580 431
NET INCREASE/(DECREASE) IN CASH HELD		4 479	(10 338)	(11 154)	(12 261)	3 316	(36 132)	(116)	(7 015)	4 880	(16 377)	3 651	86 280	9 211	9 074	3 115
Cash/cash equivalents at the month/year beginning:		47 859	52 338	42 000	30 846	18 585	21 900	(14 232)	(14 348)	(21 363)	(16 483)	(32 860)	(29 209)	47 859	57 071	66 145
Cash/cash equivalents at the month/year end:		52 338	42 000	30 846	18 585	21 900	(14 232)	(14 348)	(21 363)	(16 483)	(32 860)	(29 209)	57 071	57 071	66 145	69 260

MP313 Steve Tshwete - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2014/08/25

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		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 - Council & Executive Mayor													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Corporate Services													-	-	-	-
Vote 5 - Community Services													-	-	-	-
Vote 6 - Infrastructure Management													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Council & Executive Mayor		-	121	1 048	1 964	1 300	1 070	2 050	1 300	2 330	600	450	2 000	14 233	13 006	13 746
Vote 2 - Municipal Manager		-	-	-	25	-	-	-	-	-	-	-	-	25	-	5
Vote 3 - Financial Services		-	21	240	220	20	-	-	-	100	150	-	-	751	2 535	460
Vote 4 - Corporate Services		-	21	47	20	176	308	100	500	135	380	440	372	2 499	2 033	2 213
Vote 5 - Community Services		-	405	1 498	1 493	2 530	3 149	1 743	1 622	4 320	271	1 500	1 200	19 731	28 803	19 328
Vote 6 - Infrastructure Management		418	2 088	15 209	19 632	23 606	27 334	23 721	25 583	20 625	19 707	16 962	24 967	219 851	189 808	248 329
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	3	418	2 656	18 042	23 354	27 632	31 862	27 614	29 005	27 510	21 107	19 352	28 539	257 090	236 185	284 081
Total Capital Expenditure	2	418	2 656	18 042	23 354	27 632	31 862	27 614	29 005	27 510	21 107	19 352	28 539	257 090	236 185	284 081

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) - 2014/08/25

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		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>		-	145	1 460	3 027	3 272	1 967	2 826	2 036	1 735	1 400	1 175	5 222	24 264	12 417	11 034
Executive and council		-	21	-	18	-	88	700	300	-	-	-	-	1 127	143	792
Budget and treasury office		-	-	130	814	200	-	-	-	100	150	-	-	1 394	306	362
Corporate services		-	124	1 330	2 195	3 072	1 879	2 126	1 736	1 635	1 250	1 175	5 222	21 743	11 968	9 880
<i>Community and public safety</i>		-	305	1 438	977	1 445	4 149	2 703	6 942	4 300	1 421	3 100	1 800	28 580	39 220	41 725
Community and social services		-	305	590	230	445	649	1 300	1 650	1 200	200	750	1 200	8 519	14 073	14 617
Sport and recreation		-	-	825	507	865	2 300	890	4 450	750	450	550	-	11 587	11 455	15 677
Public safety		-	-	-	120	135	700	513	842	2 350	771	1 800	600	7 831	13 517	11 255
Housing		-	-	23	120	-	-	-	-	-	-	-	-	143	175	176
Health		-	-	-	-	-	500	-	-	-	-	-	-	500	-	-
<i>Economic and environmental services</i>		-	1 137	5 455	8 113	9 527	8 231	6 750	7 330	6 985	8 820	9 960	7 080	79 388	70 045	60 166
Planning and development		-	18	115	301	20	220	70	300	80	-	190	-	1 314	1 220	3 155
Road transport		-	1 119	5 340	7 812	9 507	8 011	6 680	7 030	6 905	8 820	9 770	7 080	78 074	68 825	57 011
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		418	1 069	9 689	11 237	13 387	17 514	15 335	12 697	14 490	9 467	5 117	14 437	124 857	114 504	171 157
Electricity		333	383	3 040	3 140	4 552	8 104	5 855	6 827	6 675	6 445	4 380	5 625	55 359	62 775	61 280
Water		85	474	2 099	4 888	4 290	4 600	2 030	930	2 355	822	737	6 155	29 464	15 214	33 835
Waste water management		-	113	3 575	1 474	3 445	4 490	7 000	4 860	3 560	2 200	-	2 658	33 375	32 173	72 351
Waste management		-	100	975	1 735	1 100	320	450	80	1 900	-	-	-	6 660	4 342	3 690
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		418	2 656	18 042	23 354	27 632	31 862	27 614	29 005	27 510	21 107	19 352	28 539	257 090	236 185	284 081

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 - 2014/08/25

Description	Ref	Budget Year 2014/15									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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		110 554	-	22 194	-	-	-	-	22 194	132 748	143 923	189 081
Infrastructure - Road transport		56 409	-	2 953	-	-	-	-	2 953	59 362	54 713	49 091
<i>Roads, Pavements & Bridges</i>		50 109	-	1 751	-	-	-	-	1 751	51 860	45 963	41 691
<i>Storm water</i>		6 300	-	1 202	-	-	-	-	1 202	7 502	8 750	7 400
Infrastructure - Electricity		32 250	-	4 570	-	-	-	-	4 570	36 820	47 615	47 685
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		28 850	-	4 570	-	-	-	-	4 570	33 420	41 715	40 035
<i>Street Lighting</i>		3 400	-	-	-	-	-	-	-	3 400	5 900	7 650
Infrastructure - Water		7 475	-	10 404	-	-	-	-	10 404	17 879	7 017	21 191
<i>Dams & Reservoirs</i>		-	-	288	-	-	-	-	288	288	-	-
<i>Water purification</i>		-	-	7 600	-	-	-	-	7 600	7 600	-	-
<i>Reticulation</i>		7 475	-	2 516	-	-	-	-	2 516	9 991	7 017	21 191
Infrastructure - Sanitation		12 670	-	2 862	-	-	-	-	2 862	15 532	30 428	69 364
<i>Reticulation</i>		8 670	-	2 862	-	-	-	-	2 862	11 532	8 928	6 564
<i>Sewerage purification</i>		4 000	-	-	-	-	-	-	-	4 000	21 500	62 800
Infrastructure - Other		1 750	-	1 405	-	-	-	-	1 405	3 155	4 150	1 750
<i>Refuse</i>	2	1 200	-	1 200	-	-	-	-	1 200	2 400	1 200	-
<i>Transportation</i>		150	-	-	-	-	-	-	-	150	550	250
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	400	-	205	-	-	-	-	205	605	2 400	1 500
Community		9 520	-	3 234	-	-	-	-	3 234	12 754	18 710	22 095
Parks & gardens		2 500	-	-	-	-	-	-	-	2 500	3 950	3 950
Sports Fields & stadia		1 550	-	-	-	-	-	-	-	1 550	3 050	4 010
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		1 500	-	849	-	-	-	-	849	2 349	9 000	10 000
Libraries		-	-	-	-	-	-	-	-	-	-	500
Recreational facilities		75	-	-	-	-	-	-	-	75	-	500
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		1 095	-	2 385	-	-	-	-	2 385	3 480	710	735
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		2 800	-	-	-	-	-	-	-	2 800	2 000	2 400
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 692	-	9 210	-	-	-	-	9 210	23 902	17 643	20 135
General vehicles		3 550	-	755	-	-	-	-	755	4 305	1 850	4 100
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	5 470	500
Plant & equipment		8 366	-	6 142	-	-	-	-	6 142	14 508	6 251	9 579
Computers - hardware/equipment		651	-	-	-	-	-	-	-	651	470	335
Furniture and other office equipment		815	-	-	-	-	-	-	-	815	802	871
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 060	-	2 303	-	-	-	-	2 303	3 363	2 200	2 400
Other Buildings		250	-	-	-	-	-	-	-	250	600	750
Other Land		-	-	10	-	-	-	-	10	10	-	1 600
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	2 000	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	2 000	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	134 766	-	34 638	-	-	-	-	34 638	169 404	182 276	231 312
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	5 470	500
Refuse		-	-	-	-	-	-	-	-	-	1 800	500
Fire		-	-	-	-	-	-	-	-	-	3 670	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- 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
- 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

MP313 Steve Tshwete - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2014/08/25

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	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		30 250	-	27 019	-	-	-	-	27 019	57 269	34 135	39 965
Infrastructure - Road transport		11 460	-	4 752	-	-	-	-	4 752	16 212	10 060	10 045
Roads, Pavements & Bridges		10 660	-	4 752	-	-	-	-	4 752	15 412	9 160	9 045
Storm water		800	-	-	-	-	-	-	-	800	900	1 000
Infrastructure - Electricity		13 250	-	4 657	-	-	-	-	4 657	17 907	17 800	17 550
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalution		12 650	-	4 657	-	-	-	-	4 657	17 307	16 900	16 500
Street Lighting		600	-	-	-	-	-	-	-	600	900	1 050
Infrastructure - Water		4 860	-	1 280	-	-	-	-	1 280	6 140	5 545	11 635
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		215	-	200	-	-	-	-	200	415	210	220
Reticalution		4 645	-	1 080	-	-	-	-	1 080	5 725	5 335	11 415
Infrastructure - Sanitation		680	-	15 740	-	-	-	-	15 740	16 420	730	735
Reticalution		530	-	372	-	-	-	-	372	902	580	580
Sewerage purification		150	-	15 368	-	-	-	-	15 368	15 518	150	155
Infrastructure - Other		-	-	590	-	-	-	-	590	590	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	590	-	-	-	-	590	590	-	-
Community		3 620	-	2 890	-	-	-	-	2 890	6 510	3 350	2 700
Parks & gardens		-	-	-	-	-	-	-	-	-	500	500
Sports Fields & stadia		1 050	-	-	-	-	-	-	-	1 050	400	1 150
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	1 465	-	-	-	-	1 465	1 465	-	-
Libraries		-	-	-	-	-	-	-	-	-	400	-
Recreational facilities		500	-	-	-	-	-	-	-	500	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		1 670	-	1 425	-	-	-	-	1 425	3 095	1 650	1 050
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		400	-	-	-	-	-	-	-	400	400	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		18 830	-	4 644	-	-	-	-	4 644	23 474	16 424	10 104
General vehicles		4 950	-	1 920	-	-	-	-	1 920	6 870	4 200	3 880
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		5 656	-	2 300	-	-	-	-	2 300	7 956	3 542	3 803
Computers - hardware/equipment		1 424	-	180	-	-	-	-	180	1 604	1 532	1 371
Furniture and other office equipment		400	-	-	-	-	-	-	-	400	100	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		6 400	-	-	-	-	-	-	-	6 400	7 050	1 050
Other Buildings		-	-	244	-	-	-	-	244	244	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>Lisi sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>Lisi sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		434	-	-	-	-	-	-	-	434	-	-
Computers - software & programming		434	-	-	-	-	-	-	-	434	-	-
Other (Iisi sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	53 134	-	34 553	-	-	-	-	34 553	87 686	53 909	52 769
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
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 13. 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 SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2014/08/25

Description	Ref	Budget Year 2014/15									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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		30 267	-	-	-	-	-	-	-	30 267	32 372	35 226
Infrastructure - Road transport		6 743	-	-	-	-	-	-	-	6 743	7 130	7 596
Roads, Pavements & Bridges		6 743	-	-	-	-	-	-	-	6 743	7 130	7 596
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		19 151	-	-	-	-	-	-	-	19 151	20 676	22 885
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalulation		16 294	-	-	-	-	-	-	-	16 294	17 676	19 736
Street Lighting		2 857	-	-	-	-	-	-	-	2 857	3 000	3 149
Infrastructure - Water		2 464	-	-	-	-	-	-	-	2 464	2 572	2 684
Dams & Reservoirs		119	-	-	-	-	-	-	-	119	123	128
Water purification		130	-	-	-	-	-	-	-	130	136	142
Reticalulation		2 215	-	-	-	-	-	-	-	2 215	2 313	2 415
Infrastructure - Sanitation		1 179	-	-	-	-	-	-	-	1 179	1 228	1 257
Reticalulation		1 179	-	-	-	-	-	-	-	1 179	1 228	1 257
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		730	-	-	-	-	-	-	-	730	766	805
Refuse		730	-	-	-	-	-	-	-	730	766	805
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		1 975	-	-	-	-	-	-	-	1 975	2 143	2 200
Parks & gardens		848	-	-	-	-	-	-	-	848	932	970
Sports Fields & stadia		392	-	-	-	-	-	-	-	392	410	383
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		428	-	-	-	-	-	-	-	428	479	507
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		263	-	-	-	-	-	-	-	263	276	291
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		44	-	-	-	-	-	-	-	44	46	49
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		27 824	-	-	-	-	-	-	-	27 824	29 455	31 227
General vehicles		9 645	-	-	-	-	-	-	-	9 645	10 395	10 979
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		8 273	-	-	-	-	-	-	-	8 273	8 619	9 138
Computers - hardware/equipment		4 207	-	-	-	-	-	-	-	4 207	4 406	4 696
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		5 700	-	-	-	-	-	-	-	5 700	6 036	6 413
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2 774	-	-	-	-	-	-	-	2 774	3 006	3 233
Computers - software & programming		2 774	-	-	-	-	-	-	-	2 774	3 006	3 233
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	62 841	-	-	-	-	-	-	-	62 841	66 976	71 885

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 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 SB18d Adjustments Budget - depreciation by asset class - 2014/08/25

Description	Ref	Budget Year 2014/15									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		120 072	-	-	-	-	-	-	-	-	120 072	130 066	144 373
Infrastructure - Road transport		47 195	-	-	-	-	-	-	-	-	47 195	48 635	50 350
Roads, Pavements & Bridges		35 020	-	-	-	-	-	-	-	-	35 020	36 045	37 510
Storm water		12 175	-	-	-	-	-	-	-	-	12 175	12 590	12 841
Infrastructure - Electricity		29 483	-	-	-	-	-	-	-	-	29 483	34 360	42 043
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalation		27 573	-	-	-	-	-	-	-	-	27 573	32 143	39 314
Street Lighting		1 911	-	-	-	-	-	-	-	-	1 911	2 216	2 729
Infrastructure - Water		23 133	-	-	-	-	-	-	-	-	23 133	24 543	26 819
Dams & Reservoirs		6 200	-	-	-	-	-	-	-	-	6 200	6 210	6 219
Water purification		2 814	-	-	-	-	-	-	-	-	2 814	2 899	2 973
Reticalation		14 119	-	-	-	-	-	-	-	-	14 119	15 434	17 627
Infrastructure - Sanitation		16 406	-	-	-	-	-	-	-	-	16 406	17 444	18 293
Reticalation		11 970	-	-	-	-	-	-	-	-	11 970	12 367	12 613
Sewerage purification		4 435	-	-	-	-	-	-	-	-	4 435	5 077	5 680
Infrastructure - Other		3 855	-	-	-	-	-	-	-	-	3 855	5 084	6 868
Refuse	2	1 227	-	-	-	-	-	-	-	-	1 227	1 696	2 252
Transportation		331	-	-	-	-	-	-	-	-	331	341	542
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2 297	-	-	-	-	-	-	-	-	2 297	3 048	4 074
Community		18 881	-	-	-	-	-	-	-	-	18 881	19 941	21 061
Parks & gardens		2 963	-	-	-	-	-	-	-	-	2 963	3 191	3 621
Sports Fields & stadia		3 970	-	-	-	-	-	-	-	-	3 970	4 109	4 256
Swimming pools		445	-	-	-	-	-	-	-	-	445	449	459
Community halls		3 425	-	-	-	-	-	-	-	-	3 425	3 471	3 491
Libraries		478	-	-	-	-	-	-	-	-	478	488	496
Recreational facilities		174	-	-	-	-	-	-	-	-	174	220	235
Fire, safety & emergency		382	-	-	-	-	-	-	-	-	382	382	382
Security and policing		3 586	-	-	-	-	-	-	-	-	3 586	4 110	4 556
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		1 306	-	-	-	-	-	-	-	-	1 306	1 306	1 306
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		1 757	-	-	-	-	-	-	-	-	1 757	1 817	1 862
Social rental housing		396	-	-	-	-	-	-	-	-	396	396	396
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		36 331	-	-	-	-	-	-	-	-	36 331	45 590	55 911
General vehicles		5 630	-	-	-	-	-	-	-	-	5 630	6 938	9 144
Specialised vehicles	18	1 696	-	-	-	-	-	-	-	-	1 696	2 002	2 158
Plant & equipment		11 382	-	-	-	-	-	-	-	-	11 382	16 907	23 411
Computers - hardware/equipment		7 007	-	-	-	-	-	-	-	-	7 007	8 172	8 562
Furniture and other office equipment		2 243	-	-	-	-	-	-	-	-	2 243	2 455	2 617
Abattoirs		2	-	-	-	-	-	-	-	-	2	2	2
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		5 773	-	-	-	-	-	-	-	-	5 773	6 007	6 577
Other Buildings		2 438	-	-	-	-	-	-	-	-	2 438	2 452	2 605
Other Land		160	-	-	-	-	-	-	-	-	160	654	834
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		968	-	-	-	-	-	-	-	-	968	1 494	1 846
Computers - software & programming		968	-	-	-	-	-	-	-	-	968	1 494	1 846
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	176 252	-	-	-	-	-	-	-	-	176 252	197 090	223 191
Specialised vehicles	18	1 696	-	-	-	-	-	-	-	-	1 696	2 002	2 158
Refuse		1 032	-	-	-	-	-	-	-	-	1 032	1 112	1 112
Fire		664	-	-	-	-	-	-	-	-	664	890	1 046
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/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
- 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 A12 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 - 2014/08/25

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 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand												
Parent municipality:												
<i>List all capital programs/projects grouped by Municipal Vote</i>												
TOWN PLANNING	PROVISION OD DEVELOPABLE LAND	1100232	EG2	Yes	Other assets	Other Land	-	10	-	-	-	-
TOWN PLANNING	PROVISION OD DEVELOPABLE LAND	1000245	EG2	Yes	Infrastructure - Other	Other	-	25	-	-	-	-
TOWN PLANNING	INVALID	1200079	EG2	Yes	Infrastructure - Other	Other	-	60	1 000	1 000	-	-
WATER	WATER QUALITY (BLUE DROP)	1100133	SD8	Yes	Other assets	Plant & equipment	100	180	80	80	80	80
WATER	INVALID	0900153	SD8	Yes	Infrastructure - Water	Reticulation	-	100	-	-	1 800	1 800
SANITATION	FURNITURE & OFFICE EQUIPMENT	0900150	SD6	Yes	Infrastructure - Sanitation	Reticulation	-	115	-	-	2 385	2 385
TOWN PLANNING	PROVISION OD DEVELOPABLE LAND	1200144	EG2	Yes	Infrastructure - Other	Other	-	120	-	-	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	0008256	SD8	Yes	Infrastructure - Water	Reticulation	150	280	155	155	160	160
SANITATION	WASTE WATER QUALITY (GREEN DROP)	0008091	SD6	Yes	Infrastructure - Sanitation	Reticulation	150	295	150	150	150	150
SANITATION	WASTE WATER QUALITY (GREEN DROP)	0008089	SD6	Yes	Infrastructure - Sanitation	Sewerage purification	150	318	150	150	155	155
FINANCE	ICT EQUIPMENT & SOFTWARE	0008160	GC1	Yes	Other assets	Computers - hardware/equipment	-	180	-	-	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1400002	SD6	Yes	Infrastructure - Sanitation	Reticulation	-	200	-	-	-	-
WATER	WATER QUALITY (BLUE DROP)	0008255	SD8	Yes	Infrastructure - Water	Water purification	200	400	210	210	220	220
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1100241	SD8	Yes	Infrastructure - Water	Reticulation	-	209	-	-	-	-
SANITATION	WASTE WATER QUALITY (GREEN DROP)	0008092	SD6	Yes	Infrastructure - Sanitation	Reticulation	150	377	150	150	150	150
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	1400066	SD1	Yes	Other assets	Other Buildings	-	244	-	-	-	-
WATER	INVALID	1400105	SD8	Yes	Infrastructure - Water	Reticulation	-	288	-	-	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1400104	SD8	Yes	Infrastructure - Water	Reticulation	-	300	-	-	-	-
WATER	REPLACE AGEING INFRASTRUCTURE	1000299	SD8	Yes	Infrastructure - Water	Reticulation	95	395	105	105	115	115
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	1100194	SD1	Yes	Other assets	Civic Land and Buildings	-	350	-	-	-	-
SANITATION	FURNITURE & OFFICE EQUIPMENT	1100054	SD6	Yes	Community	Security and policing	-	375	400	400	400	400
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	1000150	SD7	Yes	Infrastructure - Road transport	Storm water	750	1 135	900	900	1 000	1 000
ENVIRONMENTAL MANAGEMENT	SAFE & HEALTHY ENVIRONMENT	0007162	SD2	Yes	Other assets	Plant & equipment	-	500	-	-	-	-
ENVIRONMENTAL & WASTE MANAGEMENT	EXTENT & UPGRADE LANDFILL SITE	0007168	SD5	Yes	Infrastructure - Other	Waste Management	500	1 035	-	-	-	-
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	0000111	SD9	Yes	Infrastructure - Electricity	Transmission & Reticulation	-	535	3 000	3 000	2 000	2 000
TRAFFIC	REPLACE TRAFFIC SIGNALS-SIGNS & ST	0007150	SD4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	1 000	1 585	900	900	900	900
TOWN PLANNING	PROVISION OD DEVELOPABLE LAND	1300093	EG2	Yes	Infrastructure - Other	Other	-	590	-	-	-	-
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	1100098	SD7	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	1 000	1 632	1 500	1 500	1 000	1 000
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1300046	SD6	Yes	Infrastructure - Sanitation	Reticulation	-	697	-	-	-	-
CIVIL ENGINEER	VEHICLES	0008066	GC1	Yes	Other assets	General vehicles	760	1 460	795	795	850	850
WATER	INVALID	0900062	SD8	Yes	Other assets	Plant & equipment	-	720	460	460	-	-
PARKS & PLAYING EQUIPMENT	VEHICLES	1300039	SD3	Yes	Other assets	General vehicles	700	1 455	-	-	800	800
WATER	REPLACE AGEING INFRASTRUCTURE	0008057	SD8	Yes	Infrastructure - Water	Reticulation	500	1 280	530	530	560	560
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1100217	SD8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-	800	-	-	-	-
ROADS & STORMWATER	INVALID	0008039	SD7	Yes	Infrastructure - Water	Reticulation	-	800	800	800	800	800
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	1100100	SD7	Yes	Infrastructure - Road transport	Storm water	300	1 116	500	500	250	250
COMMUNITY HALLS	NEW COMMUNITY FACILITIES	1000303	SD3	Yes	Community	Community halls	1 000	1 849	-	-	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	1200064	SD6	Yes	Infrastructure - Sanitation	Reticulation	-	900	-	-	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPM	0008169	SD6	Yes	Infrastructure - Sanitation	Reticulation	530	1 480	530	530	561	561
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1300055	SD8	Yes	Infrastructure - Water	Reticulation	-	977	-	-	-	-
WATER	WATER QUALITY (BLUE DROP)	0008061	SD8	Yes	Other assets	Plant & equipment	2 600	3 600	410	410	400	400
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	0008127	SD1	Yes	Community	Security and policing	500	1 550	-	-	-	-
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	1000105	SD7	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-	1 120	-	-	-	-
ENVIRONMENTAL & WASTE MANAGEMENT	ESTABLISH WASTE TRANSFER STATIONS	1300050	SD5	Yes	Infrastructure - Other	Waste Management	800	2 000	-	-	-	-
CIVIL ENGINEER	VEHICLES	1400115	GC1	Yes	Other assets	General vehicles	-	1 220	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	1300035	SD1	Yes	Community	Community halls	-	1 465	-	-	-	-
MUNICIPAL BUILDING (THEMBA MASANGO)	PLANT & EQUIPMENT	1400109	SD1	Yes	Other assets	Plant & equipment	-	1 500	-	-	-	-
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	1100234	SD1	Yes	Community	Security and policing	-	1 850	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	1400111	SD1	Yes	Other assets	Civic Land and Buildings	-	1 953	-	-	-	-
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	0000029	SD9	Yes	Infrastructure - Electricity	Transmission & Reticulation	1 500	3 454	1 700	1 700	2 000	2 000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	1000309	SD9	Yes	Infrastructure - Electricity	Transmission & Reticulation	-	2 167	-	-	-	-
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	0000153	SD7	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	3 000	6 367	-	-	-	-
ELECTRICITY	UPGRADE EXISTING INFRASTRUCTURE	1400029	SD9	Yes	Infrastructure - Electricity	Transmission & Reticulation	-	4 570	-	-	-	-
ELECTRICITY	PLANT & EQUIPMENT	1400110	SD9	Yes	Other assets	Plant & equipment	-	4 642	-	-	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPM	1000217	SD8	Yes	Infrastructure - Water	Water purification	-	7 600	-	-	-	-
SANITATION	WASTE WATER QUALITY (GREEN DROP)	0900244	SD6	Yes	Infrastructure - Sanitation	Sewerage purification	3 500	18 700	20 000	20 000	60 000	60 000
							19 935	89 126	34 425	34 425	76 736	76 736

References

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

Part 3 – Adjusted SDBIP

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

- Supporting Table SA17 – SDBIP information for roll-over projects
- Detail Capital SDBIP Schedule – adjustment capital budget including 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 under a separate schedule.

PART 3
DETAILED
CAPITAL SDBIP
SCHEDULES

Function	Program Name	Cost Centre	Proj No	Proj Output	Budget	R/Over 2014/2015	Adj Fu Source2 014/2015	ADJSDBIP JUL 2014	ADJSDBIP AUG 2014	ADJSDBIP SEP 2014	ADJSDBIP OCT 2014	ADJSDBIP NOV 2014	ADJSDBIP DEC 2014	ADJSDBIP JAN 2015	ADJSDBIP FEB 2015	ADJSDBIP MAR 2015	ADJSDBIP APR 2015	ADJSDBIP MAY 2015	ADJSDBIP JUN 2015	TOT ADJ SDBIP2014/2015
PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	123	1200021	SHREDDER	3 000	-	CRR (REV)	-	3 000	-	-	-	-	-	-	-	-	-	-	3 000
FINANCE	PLANT & EQUIPMENT	230	1500046	REPLACE VACUUM CLEANER	3 000	-	CRR (REV)	-	3 000	-	-	-	-	-	-	-	-	-	-	3 000
ICT SERVICES	FURNITURE & OFFICE EQUIPMENT	122	1100042	FURNITURE	6 000	-	CRR (REV)	-	-	-	-	6 000	-	-	-	-	-	-	-	6 000
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	1000193	PROJECTOR & SCREEN	7 000	-	CRR (REV)	-	-	7 000	-	-	-	-	-	-	-	-	-	7 000
TRAFFIC	FURNITURE & OFFICE EQUIPMENT	310	0008300	FURNITURE & EQUIPMENT	8 000	-	CRR (REV)	-	-	-	-	-	8 000	-	-	-	-	-	-	8 000
TRAFFIC	PLANT & EQUIPMENT	310	1100014	TOOLS AND EQUIPMENT	10 000	-	CRR (REV)	-	-	-	-	-	10 000	-	-	-	-	-	-	10 000
TOWN PLANNING	PROVISION OD DEVELOPABLE LAND	502	1100232	DEVELOPMENT 500 - 1000 STANDS BOTSHABELO	-	10 000	RG	-	-	-	10 000	-	-	-	-	-	-	-	-	10 000
SPORT & RECREATION	FURNITURE & OFFICE EQUIPMENT	530	1000048	OFFICE FURNITURE	12 000	-	CRR (REV)	-	-	-	12 000	-	-	-	-	-	-	-	-	12 000
SANITATION	PLANT & EQUIPMENT	553	1100077	BRUSHCUTTERS	13 000	-	CRR (REV)	-	13 000	-	-	-	-	-	-	-	-	-	-	13 000
CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	500	1000130	OFFICE FURNITURE	15 000	-	CRR (REV)	-	-	15 000	-	-	-	-	-	-	-	-	-	15 000
SANITATION	PLANT & EQUIPMENT	546	0008318	EQUIPMENT	15 000	-	CRR (REV)	-	-	15 000	-	-	-	-	-	-	-	-	-	15 000
WATER	WATER QUALITY (BLUE DROP)	571	0008164	TREATMENT PLANTS HENDRINA/KWAZA	15 000	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	15 000	15 000
FIRE SERVICES	FURNITURE & OFFICE EQUIPMENT	515	1100195	REPLACE FURNITURE & EQUIPMENT	15 000	-	CRR (REV)	-	-	-	-	15 000	-	-	-	-	-	-	-	15 000
CORPORATE SERVICES	FURNITURE & OFFICE EQUIPMENT	120	1000155	FURNITURE	18 000	-	CRR (REV)	-	-	-	-	-	18 000	-	-	-	-	-	-	18 000
PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	123	0900159	OFFICE FURNITURE	18 000	-	CRR (REV)	-	18 000	-	-	-	-	-	-	-	-	-	-	18 000
PUBLIC SERVICES	FURNITURE & OFFICE EQUIPMENT	111	1400125	FURNITURE & OFFICE EQUIPMENT	18 000	-	CRR (REV)	-	-	-	18 000	-	-	-	-	-	-	-	-	18 000
LOCAL ECONOMIC DEVELOPMENT	FURNITURE & OFFICE EQUIPMENT	124	1500063	OFFICE FURNITURE & EQUIPMENT	18 000	-	CRR (REV)	-	18 000	-	-	-	-	-	-	-	-	-	-	18 000
HUMAN CAPITAL	FURNITURE & OFFICE EQUIPMENT	141	0900131	OFFICE FURNITURE	20 000	-	CRR (REV)	-	-	-	-	20 000	-	-	-	-	-	-	-	20 000
MUNICIPAL BUILDING (THEMBA MASANGO)	FURNITURE & OFFICE EQUIPMENT	153	1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT	20 000	-	CRR (REV)	-	-	-	-	-	10 000	-	-	-	-	-	10 000	20 000
TRAFFIC	PLANT & EQUIPMENT	310	1400090	POUND SHELVES	20 000	-	CRR (REV)	-	-	-	-	-	-	-	-	20 000	-	-	-	20 000
WATER	PLANT & EQUIPMENT	560	1000129	UNDERWATER PRESSURE DRILL	20 000	-	CRR (REV)	-	-	20 000	-	-	-	-	-	-	-	-	-	20 000
WATER	SAFEGUARD MUNICIPAL ASSETS	564	1100159	REPLACE FENCE AT MIDDELBURG DAM: CARETAKER HOUSES	20 000	-	CRR (REV)	-	-	20 000	-	-	-	-	-	-	-	-	-	20 000
SANITATION	PLANT & EQUIPMENT	550	1100203	REPLACE REDUNDANT EQUIPMENT	20 000	-	CRR (REV)	-	-	20 000	-	-	-	-	-	-	-	-	-	20 000
WATER	PLANT & EQUIPMENT	566	1100207	REPLACE PLANT & EQUIPMENT	20 000	-	CRR (REV)	-	-	20 000	-	-	-	-	-	-	-	-	-	20 000
FINANCE	ICT EQUIPMENT & SOFTWARE	205	1300027	CARD READERS	21 000	-	CRR (REV)	-	21 000	-	-	-	-	-	-	-	-	-	-	21 000
HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	452	1000283	FURNITURE & EQUIPMENT	23 000	-	CRR (REV)	-	-	23 000	-	-	-	-	-	-	-	-	-	23 000
COMMUNITY HALLS	SAFEGUARD MUNICIPAL ASSETS	161	1000255	ALARM SYSTEM	25 000	-	CRR (REV)	-	25 000	-	-	-	-	-	-	-	-	-	-	25 000
DEVELOPMENT & STRATEGIC SUPPORT	FURNITURE & OFFICE EQUIPMENT	114	1200010	FURNITURE	25 000	-	CRR (REV)	-	-	-	25 000	-	-	-	-	-	-	-	-	25 000
TOWN PLANNING	PROVISION OD DEVELOPABLE LAND	502	1000245	TOWNSHIP DEVELOPMENT ROCKDALE NORTH	-	25 000	EFF	-	-	15 000	-	-	-	10 000	-	-	-	-	-	25 000
SPORT & RECREATION	INVALID	539	1500027	SOCCERPOLE TRAILER	30 000	-	CRR (REV)	-	-	30 000	-	-	-	-	-	-	-	-	-	30 000
SECURITY	PLANT & EQUIPMENT	311	0008202	GUARD HOUSES (1) UPGRADING PRESIDENTSRUS	30 000	-	CRR (REV)	-	-	-	-	-	30 000	-	-	-	-	-	-	30 000
WATER	WATER QUALITY (BLUE DROP)	567	0008059	WTP	30 000	-	CRR (REV)	-	-	-	15 000	-	-	15 000	-	-	-	-	-	30 000
TRAFFIC	PLANT & EQUIPMENT	310	1200133	ALCOHOL TESTING EQUIPMENT	35 000	-	CRR (REV)	-	-	-	-	-	-	-	35 000	-	-	-	-	35 000
FIRE SERVICES	PLANT & EQUIPMENT	515	0008185	FLOATER PUMP	35 000	-	CRR (REV)	-	-	-	-	-	35 000	-	-	-	-	-	-	35 000
WATER	PLANT & EQUIPMENT	566	0900096	80 MM WATER PUMP	35 000	-	CRR (REV)	-	-	35 000	-	-	-	-	-	-	-	-	-	35 000
TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	310	1400098	TRUCK ROUTE BOARDS	40 000	-	CRR (REV)	-	-	-	-	-	40 000	-	-	-	-	-	-	40 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	1300042	EQUIPMENT & TOOLS	40 000	-	CRR (REV)	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000
SPORT & RECREATION	NEW BASIC SPORT FACILITIES	530	1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	40 000	-	CRR (REV)	-	-	-	-	40 000	-	-	-	-	-	-	-	40 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	1500021	TREE AUGER	40 000	-	CRR (REV)	-	-	40 000	-	-	-	-	-	-	-	-	-	40 000
FIRE SERVICES	PLANT & EQUIPMENT	515	1100199	REPLACE FIRE EQUIPMENT	45 000	-	CRR (REV)	-	-	-	-	-	-	45 000	-	-	-	-	-	45 000

Function	Program Name	Cost Centre	Proj No	Proj Output	Budget	R/Over 2014/2015	Adj Fu Source2 014/2015	ADJSDBIP JUL 2014	ADJSDBIP AUG 2014	ADJSDBIP SEP 2014	ADJSDBIP OCT 2014	ADJSDBIP NOV 2014	ADJSDBIP DEC 2014	ADJSDBIP JAN 2015	ADJSDBIP FEB 2015	ADJSDBIP MAR 2015	ADJSDBIP APR 2015	ADJSDBIP MAY 2015	ADJSDBIP JUN 2015	TOT ADJ SDBIP2014/2015
ICT SERVICES	PLANT & EQUIPMENT	122	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	210 000	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	210 000	-	210 000
ELECTRICITY	PLANT & EQUIPMENT	700	1100174	EQUIPMENT	220 000	-	CRR	15 000	15 000	20 000	30 000	15 000	15 000	15 000	25 000	20 000	10 000	15 000	25 000	220 000
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	555	1400066	REPLACE ROOFING AT PUBLIC SUPPERMARKET NASARET	-	244 000	CRR	-	-	40 000	65 000	80 000	59 000	-	-	-	-	-	-	244 000
FINANCE	SAFEGUARD MUNICIPAL ASSETS	200	1400044	FENCING AT KOMATI PAYPOINT	250 000	-	CRR	-	-	-	-	-	-	-	-	100 000	150 000	-	-	250 000
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	555	1400065	REPLACE ROOFING POST OFFICE	250 000	-	CRR	-	-	-	-	-	-	-	-	-	-	-	250 000	250 000
SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	530	0008029	FENCE & GATES KEES TALJAARD	250 000	-	CRR	-	-	-	-	-	-	-	250 000	-	-	-	-	250 000
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	540	0008145	PAVING & KERBS - MIDDELBURG	250 000	-	CRR	-	-	-	-	125 000	125 000	-	-	-	-	-	-	250 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008147	ROADS GENERAL - TAXI LAYBYES	250 000	-	CRR	-	-	-	-	-	-	-	50 000	100 000	100 000	-	-	250 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	250 000	-	CRR	-	-	-	-	-	-	-	50 000	100 000	100 000	-	-	250 000
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	543	1100089	SUBSURFACE DRAINAGE VILLAGES	250 000	-	CRR	-	-	50 000	100 000	100 000	-	-	-	-	-	-	-	250 000
SANITATION	WASTE WATER QUALITY (GREEN DROP)	552	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	250 000	-	CRR	-	100 000	150 000	-	-	-	-	-	-	-	-	-	250 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1500007	INSTALLATION OF BREAKERS AND ADDITIONAL ACCESSORIE	250 000	-	CRR	-	-	-	-	-	100 000	150 000	-	-	-	-	-	250 000
BUILDING & FLEET MANAGEMENT	ENERGY EFFICIENCY	555	1500014	ENERGY EFFICIENT RETROFITTINGS	250 000	-	CRR	-	-	-	-	-	-	100 000	100 000	50 000	-	-	-	250 000
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	530	1500026	SEALING OF ROOF AT MHLUZI SWIMMING POOL (CHANGEROO)	250 000	-	CRR	-	-	-	-	-	-	-	100 000	-	150 000	-	-	250 000
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	1500059	ACCESS CONTROL MUNICIPAL BUILDINGS	250 000	-	CRR	-	-	250 000	-	-	-	-	-	-	-	-	-	250 000
WATER	UPGRADE MUNICIPAL BUILDINGS	567	1500079	UPGRADING OF SLEEPING QUATERS PRESIDENTSRUS	250 000	-	CRR	-	-	-	100 000	100 000	50 000	-	-	-	-	-	-	250 000
CULTURAL SERVICES (LIBRARIES)	VEHICLES	140	1400051	LONG BASE VAN	280 000	-	CRR	-	280 000	-	-	-	-	-	-	-	-	-	-	280 000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	567	0008256	WATER SERVICES: RURAL AREA	150 000	130 000	CRR	-	-	20 000	15 000	-	130 000	-	-	20 000	25 000	30 000	40 000	280 000
WATER	INVALID	567	1400105	ELEVATED STORAGE TANK: KOORNFORNTEIN	-	288 000	CRR	-	-	-	-	-	288 000	-	-	-	-	-	-	288 000
SANITATION	WASTE WATER QUALITY (GREEN DROP)	547	0008091	MAINTAINING INFRASTRUCTURE ASSETS AT BLINKPAN WWTW	150 000	145 000	CRR	-	-	-	-	150 000	145 000	-	-	-	-	-	-	295 000
ICT SERVICES	DEVELOP AND UPGRADE ICT NETWORK	122	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	300 000	-	CRR	-	-	-	-	-	-	-	-	-	-	200 000	100 000	300 000
LICENSING	PLANT & EQUIPMENT	300	0008118	MOTORCYCLE LICENSE TESTING EQUIPMENT	300 000	-	CRR	-	-	-	-	-	-	150 000	-	150 000	-	-	-	300 000
TRAFFIC	TRAFFIC CALMING MEASURES	310	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	300 000	-	CRR	-	-	-	-	-	-	-	150 000	-	150 000	-	-	300 000
ELECTRICITY	UPGRADE MUNICIPAL BUILDINGS	700	1400023	REABOTA UPGRADE	300 000	-	CRR	-	-	-	-	150 000	150 000	-	-	-	-	-	-	300 000
CEMETERIES	SAFEGUARD MUNICIPAL ASSETS	505	0008096	FONTEIN CEMETERY FENCE & GATES	300 000	-	CRR	-	-	-	-	-	-	300 000	-	-	-	-	-	300 000
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	554	1400062	FENCING AT MUNICIPAL SERVICES CENTER; MIDDELBURG	300 000	-	CRR	-	-	-	-	-	-	-	-	-	150 000	150 000	-	300 000
SPORT & RECREATION	PLANT & EQUIPMENT	530	0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	300 000	-	CRR	-	-	-	-	-	-	-	-	-	-	300 000	-	300 000
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	530	0000129	REFURBISH SPORT CLUBHOUSES	300 000	-	CRR	-	-	-	-	-	-	-	-	-	300 000	-	-	300 000
CORPORATE SERVICES	VEHICLES	120	1400119	REPLACE VEHICLE PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET	300 000	-	CRR	-	-	-	-	-	-	-	300 000	-	-	-	-	300 000
PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	533	0900223	PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET	300 000	-	CRR	-	-	-	-	-	300 000	-	-	-	-	-	-	300 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	1100108	REPLACE TRACTORS	300 000	-	CRR	-	-	-	-	-	-	300 000	-	-	-	-	-	300 000
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	555	0000013	UPGRADE OLD AGE FLATS	300 000	-	CRR	-	-	-	-	-	-	-	-	50 000	50 000	100 000	100 000	300 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008077	INSTALL RING MAIN UNITS	300 000	-	CRR	-	-	-	-	-	-	-	-	-	200 000	100 000	-	300 000
COMMUNITY HALLS	VEHICLES	161	1200032	VEHICLES	300 000	-	CRR	-	-	-	-	-	-	-	300 000	-	-	-	-	300 000
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	554	1200070	UPGRADING OF SERVICE CENTRE	300 000	-	CRR	-	-	-	-	-	-	-	-	-	100 000	100 000	100 000	300 000

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ROADS & STORMWATER	INVALID	540	0008039	BRIDGES - UPGRADING (BMS)	-	800 000	EFF	-	-	200 000	300 000	300 000	-	-	-	-	-	-	-	800 000
PARKS & PLAYING EQUIPMENT	VEHICLES	539	0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	850 000	-	CRR	-	-	-	-	-	-	-	850 000	-	-	-	-	850 000
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	547	1200064	SANITATION MAFUBE VILLAGE	-	900 000	CRR	-	-	-	-	-	400 000	-	-	-	-	-	500 000	900 000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	1300055	NEW BULK WATER NETWORK ROCKDALE PHASE 2	-	977 000	CRR (SERV1 CE)	-	-	200 000	200 000	200 000	377 000	-	-	-	-	-	-	977 000
ELECTRICITY	PLANT & EQUIPMENT	700	1200105	TESTING EQUIPMENT	1 000 000	-	CRR	-	-	-	-	-	-	100 000	100 000	200 000	200 000	200 000	200 000	1 000 000
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	1000076	STORMWATER MIDDELBURG	1 000 000	-	EFF	-	-	-	-	-	-	-	200 000	200 000	200 000	200 000	200 000	1 000 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	542	0900213	ROADS RESEAL - HENDRINA/KWAZA	1 000 000	-	EFF	-	-	-	-	-	-	-	-	-	-	500 000	500 000	1 000 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	0000218	NEW ROADS-KRANSPOORT STREET LIGHTS MAIN ENTRANCE ROADS	1 000 000	-	EFF	-	-	-	-	-	-	-	-	100 000	300 000	300 000	300 000	1 000 000
ELECTRICITY	EFFECTIVE AREA LIGHTING	731	1200110		1 000 000	-	EFF	-	-	-	-	-	-	200 000	200 000	200 000	200 000	200 000	-	1 000 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1500003	TAP CHANGER UPGRADE ON 88 AND 132KV TRANSFORMERS	1 000 000	-	EFF	-	-	-	-	500 000	-	500 000	-	-	-	-	-	1 000 000
WATER	REPLACE AGEING INFRASTRUCTURE	560	1500069	REPLACE OLD WATER PIPES MHLUZI	1 000 000	-	EFF	-	-	-	150 000	200 000	-	250 000	150 000	-	250 000	-	-	1 000 000
ENVIRONMENTAL & WASTE MANAGEMENT	EXTENT & UPGRADE LANDFILL SITE	430	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	500 000	534 900	CRR	-	-	700 000	334 900	-	-	-	-	-	-	-	-	1 034 900
TRAFFIC	VEHICLES	310	0008015	VEHICLE REPLACEMENT	1 100 000	-	CRR	-	-	-	-	-	-	-	-	1 100 000	-	-	-	1 100 000
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	543	1100100	STORMWATER PRESIDENTSRUS	300 000	816 430	EFF	-	-	200 000	200 000	200 000	216 430	-	80 000	80 000	70 000	70 000	-	1 116 430
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	1000105	UPGRADE INTERSECTIONS	-	1 119 765	EFF	-	-	200 000	200 000	400 000	319 765	-	-	-	-	-	-	1 119 765
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	542	1000150	STORMWATER HENDRINA	750 000	385 100	EFF	-	-	-	100 000	285 100	-	-	200 000	200 000	200 000	150 000	-	1 135 100
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008076	REPLACE LT OVERHEAD LINES	1 200 000	-	EFF	-	-	-	-	-	-	-	400 000	400 000	400 000	-	-	1 200 000
CIVIL ENGINEER	VEHICLES	575	1400115	REPLACE VEHICLES FOR ROADS	-	1 220 000	CRR	-	-	-	-	1 220 000	-	-	-	-	-	-	-	1 220 000
WATER	REPLACE AGEING INFRASTRUCTURE	560	0008057	REPLACE OLD WATER PIPES MIDDELBURG	500 000	780 000	EFF	-	40 000	240 000	250 000	430 000	40 000	50 000	50 000	40 000	50 000	50 000	40 000	1 280 000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	565	0008201	NEW WATER CONNECTIONS	1 300 000	-	CRR (REV)	85 000	113 750	113 750	89 000	110 000	85 000	120 000	120 000	120 000	117 000	117 000	109 500	1 300 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	710	0008275	ELECTRICAL CONNECTIONS BULK	1 300 000	-	CRR (REV)	30 000	30 000	120 000	120 000	80 000	30 000	95 000	80 000	70 000	150 000	130 000	365 000	1 300 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	542	0008219	ROADS NEW - HENDRINA	1 300 000	-	EFF	-	-	-	-	-	-	100 000	300 000	300 000	300 000	300 000	-	1 300 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008212	REPLACE MV CABLE	1 300 000	-	EFF	-	-	-	-	-	-	-	-	-	600 000	600 000	100 000	1 300 000
ELECTRICITY	EFFECTIVE AREA LIGHTING	731	1200112	HIGHMAST LIGHTING LOW INCOME AREAS	1 400 000	-	MIG	-	-	-	-	-	-	-	-	200 000	200 000	500 000	500 000	1 400 000
PARKS & PLAYING EQUIPMENT	VEHICLES	539	1300039	BUS & MINI BUSES	700 000	755 180	CRR	-	-	755 180	-	-	-	-	700 000	-	-	-	-	1 455 180
CIVIL ENGINEER	VEHICLES	575	0008066	REPLACE VEHICLES FOR WATER AND SEWER	760 000	700 000	CRR	-	-	-	760 000	700 000	-	-	-	-	-	-	-	1 460 000
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	555	1300035	UPGRADE THUSONG CENTRE IN COSMOS (HENDRINA)	-	1 464 720	EFF	-	-	150 000	250 000	350 000	514 720	200 000	-	-	-	-	-	1 464 720

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SANITATION ROADS & STORMWATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	530 000	950 000	EFF	-	-	200 000	-	430 000	550 000	300 000	-	-	-	-	-	-	1 480 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION MINE WATER PROJECT	1 500 000	-	EFF	-	-	-	-	-	-	-	-	-	500 000	500 000	500 000	-	1 500 000
WATER	INCREASE BULK CAPACITY	566	1000131	WOESTALLEEN HENDRINA PIPELINE	1 500 000	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000	1 500 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008079	NETWORK REINFORCEMENT (REPLACE CABLE)	1 500 000	-	EFF	-	-	200 000	200 000	100 000	100 000	100 000	100 000	100 000	200 000	200 000	200 000	-	1 500 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	533	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	1 500 000	-	MIG	-	-	-	-	-	500 000	-	1 000 000	-	-	-	-	-	1 500 000
SPORT & RECREATION	NEW BASIC SPORT FACILITIES	530	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	1 500 000	-	MIG	-	-	-	-	-	1 500 000	-	-	-	-	-	-	-	1 500 000
MUNICIPAL BUILDING (THEMBA MASANGO)	PLANT & EQUIPMENT	153	1400109	GENERATOR	-	1 500 000	CRR	-	-	-	-	-	-	650 000	850 000	-	-	-	-	-	1 500 000
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	555	0008127	REPLACE FENCING AIRFIELD	500 000	1 050 000	CRR	-	-	-	-	210 000	315 000	325 500	199 500	-	150 000	150 000	200 000	-	1 550 000
TRAFFIC	REPLACE TRAFFIC SIGNALS;SIGNS & STREETNAMES	310	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	1 000 000	584 800	EFF	-	-	-	120 000	-	187 000	-	157 000	-	120 800	1 000 000	-	-	1 584 800
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	0000162	ELECTRIFICATION ROCKDALE EXT 2	1 600 000	-	EFF	-	-	-	-	-	-	350 000	100 000	350 000	400 000	200 000	200 000	-	1 600 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	1100098	ROAD NEW PRESIDENTSRUS	1 000 000	631 700	EFF	-	-	300 000	331 700	-	-	-	250 000	250 000	250 000	250 000	-	-	1 631 700
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	1000119	REBUILD ROADS MIDDELBURG	1 800 000	-	EFF	-	300 000	300 000	300 000	300 000	300 000	300 000	-	-	-	-	-	-	1 800 000
COMMUNITY HALLS	NEW COMMUNITY FACILITIES	161	1000303	NEW MPCC'S	1 000 000	849 300	MIG	-	-	200 000	200 000	200 000	249 300	-	-	-	-	-	-	1 000 000	1 849 300
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	150	1100234	UPGRADE ACCESS CONTROL CIVIC CENTRE	-	1 850 000	CRR	-	-	-	-	-	-	-	-	-	-	-	-	1 850 000	1 850 000
ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	420	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR	1 900 000	-	CRR	-	-	-	-	-	-	-	-	1 900 000	-	-	-	-	1 900 000
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	554	1400111	NEW PROCUREMENT OFFICE (STORES)	-	1 952 900	EFF	-	-	120 000	300 000	256 000	250 000	750 000	276 900	-	-	-	-	-	1 952 900
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	540	0008180	STORMWATER - AERORAND WES	2 000 000	-	CRR (SERVICE)	-	-	150 000	300 000	200 000	150 000	200 000	300 000	350 000	200 000	150 000	-	-	2 000 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	1500017	ENTRANCE ROAD FOR MIDDELBURG EXT 34;35; 36	2 000 000	-	EFF	-	-	-	-	300 000	350 000	350 000	500 000	500 000	-	-	-	-	2 000 000
CEMETERIES	DEVELOP NEW CEMETERIES	505	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	2 000 000	-	MIG	-	-	-	-	-	-	1 000 000	1 000 000	-	-	-	-	-	2 000 000
ENVIRONMENTAL & WASTE MANAGEMENT	ESTABLISH WASTE TRANSFER STATIONS	422	1300050	CONSTRUCTION OF TRANSFER STATION AT ROCKDALE	800 000	1 200 000	MIG	-	-	200 000	700 000	800 000	200 000	100 000	-	-	-	-	-	-	2 000 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	710	0008189	ELECTRICAL CONNECTIONS PRE PAID	2 100 000	-	CRR (REV)	175 000	175 000	175 000	175 000	175 000	175 000	175 000	175 000	175 000	175 000	175 000	175 000	175 000	2 100 000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY SUSTAINABLE ELECTRICITY SUPPLY	700	1000309	LANG SUPPLY AREA	-	2 167 480	EFF	-	-	1 000 000	1 000 000	167 480	-	-	-	-	-	-	-	-	2 167 480
ELECTRICITY	MEASUREMENT & DEMAND MANAGEMENT	700	0008170	GHOLFSIG SUPPLY AREA	2 200 000	-	EFF	-	-	-	-	100 000	-	600 000	800 000	700 000	-	-	-	-	2 200 000
ELECTRICITY	QUALITY OF SUPPLY	700	1400019	ROADS NEW - INDUSTRIAL AREA X11	3 000 000	-	CRR	-	-	-	-	300 000	300 000	300 000	300 000	500 000	500 000	500 000	300 000	-	3 000 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008181	ROADS NEW - INDUSTRIAL AREA X11	3 000 000	-	EFF	-	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	-	-	3 000 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	1200091	RDP HOUSE CONNECTIONS	3 000 000	-	EFF	50 000	100 000	300 000	400 000	350 000	350 000	230 000	300 000	250 000	250 000	220 000	200 000	-	3 000 000
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	150	1500060	UPGRADING OF ELECTRICITY AT CIVIC CENTRE	3 000 000	-	EFF	-	-	-	-	-	-	-	-	1 300 000	-	-	-	1 700 000	3 000 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0000029	REPLACE 11KV SWITCHGEAR	1 500 000	1 954 000	EFF	-	-	-	-	1 000 000	954 000	-	100 000	500 000	500 000	400 000	-	-	3 454 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008041	ROADS NEW - X18 - HOPE CITY	3 500 000	-	EFF	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	1 500 000	-	3 500 000

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WATER	WATER QUALITY (BLUE DROP)	561	0008061	UPGRADE VAALBANK WTP EQUIPMENT	2 600 000	1 000 000	CRR	-	240 000	-	260 000	680 000	840 000	260 000	260 000	220 000	220 000	320 000	300 000	3 600 000
ELECTRICITY	UPGRADE EXISTING INFRASTRUCTURE	700	1400029	MHLUZI MALL HT LINK	-	4 570 000	EFF	-	-	-	-	-	3 000 000	1 000 000	570 000	-	-	-	-	4 570 000
ELECTRICITY	PLANT & EQUIPMENT	700	1400110	ENERGY SAVING & DEMAND MANAGEMENT	-	4 641 615	EEDSM	-	-	1 000 000	1 000 000	1 000 000	1 000 000	-	641 615	-	-	-	-	4 641 615
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	1300057	NEW WATER NETWORK FOR NEWTOWN PHASE 1A	4 875 000	-	MIG	-	-	-	-	-	-	-	-	1 575 000	-	-	3 300 000	4 875 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1400020	LINKS TO SHOPPING MALL MHLUZI	5 000 000	-	EFF	-	-	-	-	200 000	500 000	1 000 000	2 000 000	1 300 000	-	-	-	5 000 000
LICENSING	UPGRADE MUNICIPAL BUILDINGS	300	1400054	ADDITIONS AND UPGRADING OF TESTING STATION AT MIDD	5 000 000	-	EFF	-	-	-	-	1 050 000	1 150 000	930 000	900 000	970 000	-	-	-	5 000 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	0000153	ROADS REBUILD - O.R. TAMBO STREET	3 000 000	3 367 380	EFF	-	400 000	1 400 000	1 400 000	1 767 380	400 000	400 000	600 000	-	-	-	-	6 367 380
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	7 500 000	-	EFF	-	-	-	1 300 000	1 200 000	1 200 000	-	-	-	1 100 000	1 700 000	1 000 000	7 500 000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	561	1000217	VAALBANK WATER TREATMENT PLANT	-	7 600 000	EFF	-	-	450 000	2 000 000	2 000 000	2 000 000	1 150 000	-	-	-	-	-	7 600 000
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	1300047	NEW SANITATION FOR NEWTOWN EXT 1A	7 867 700	-	MIG	-	-	-	-	500 000	600 000	1 200 000	1 300 000	1 000 000	1 700 000	-	1 567 700	7 867 700
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008042	ROADS NEW - AERORAND WES	8 000 000	-	CRR (SERVICE)	-	-	1 500 000	1 000 000	1 000 000	1 500 000	2 000 000	1 000 000	-	-	-	-	8 000 000
ELECTRICITY	INCREASE BULK CAPACITY	700	1000170	RONDEBOSCH SUB	9 000 000	-	EFF	-	-	-	-	30 000	-	900 000	100 000	2 000 000	2 000 000	1 500 000	2 470 000	9 000 000
SANITATION	WASTE WATER QUALITY (GREEN DROP)	552	0900244	UPGRADE BOSKRANS SEWER PLANT	3 500 000	15 200 000	EFF	-	-	1 950 000	700 000	1 500 000	2 150 000	5 450 000	3 400 000	2 460 000	500 000	-	590 000	18 700 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	22 088 980	-	MIG	-	409 102	1 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	3 000 000	3 000 000	2 679 878	22 088 980
					187 899 180	69 190 740		417 500	2 656 352	18 041 930	23 353 600	27 631 960	31 861 685	27 613 500	29 005 015	27 510 000	21 107 300	19 352 000	28 539 078	257 089 920