

**Steve Tshwete
Local Municipality
MP313**



**Roll-over Budget
2012/13 with SDBIP's**

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:

	2012/2013 R	2013/2014 R	2014/2015 R
Operating expenditure	1 038 540 366	1 134 684 315	1 256 915 321
Capital expenditure	309 966 333	234 642 000	244 468 200
	1 348 506 699	1 369 326 315	1 501 383 521

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

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

The adjusted capital expenditure for 2012/2013 increases from R195 689 000 to R309 966 333. This constitutes a total capital programme of R789,1-million over the next three (3) years.

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

- R38,3-million for electricity infrastructural development
- R85,5-million for roads and storm water infrastructural development including planning and development
- R18,6-million for water infrastructural development
- R79,1-million for sewerage purification and reticulation
- R35,8-million for community facilities and public safety
- R45,0-million for governance and administration
- R7,6-million for waste management

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

Part 2 - Supporting Documentation

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

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

1. Adjustments to budget funding

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

	2012/2013 R	Adjusted 2012/2013 R	2013/2014 R	2014/2015 R
<u>National Government</u>				
- Municipal Infrastructure Grant	36 050 000	36 224 948	38 028 000	40 227 000
- Integrated National Electrification Programme	2 500 000	2 500 000	10 000 000	10 000 000
- Neighbourhood Development Participation Grant	10 000 000	21 685 876	5 000 000	17 655 000
- Other Grants	646 000	1 941 308		
- Borrowing (external loans)	60 970 000	136 795 720	85 130 000	89 860 700
- Internally generated funds	85 523 000	110 818 481	96 484 000	86 725 500
Total	195 689 000	309 966 333	234 642 000	244 468 200

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

	Original Grant Allocation 2012/2013 R	Roll Over amount from 2011/2012 R	Adjusted Grant Allocation 2012/2013 R
<u>National Government</u>			
- Municipal Infrastructure Grant (MIG)	36 050 000	174 948	36 224 948
- Neighbourhood Development Participation Grant (NDPG)	10 000 000	11 685 876	21 685 876
- Municipal Systems Improvement Grants (MSIG)	-	306 666	306 666
Total	46 050 000	12 167 490	58 217 490

The roll-over funding for the grants are fully committed and it is anticipated that all these projects will be completed by June 2013.

2. Adjustments to service delivery and budget implementation plan

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

3. Adjustments to capital expenditure

Annexure A provides a list of the unspent capital projects for each department from the 2011/2012 to be rolled over to the 2012/2013 financial year whilst supporting Table SB19 provides a list of the adjusted capital programmes and projects aligned to the goals of the integrated development plan.

4. Municipal Manager quality certification

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

QUALITY CERTIFICATE
2012/2013 – 2014/2015

I, **WILHELM DIEDERICK FOUCHÉ**, Municipal Manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the adjustments roll-over budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the integrated development plan of the municipality.

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



SIGNATURE

DATE **16 August 2012**

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
- **Annexure A** – Detail SDBIP – roll-over projects

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

PART 1
SCHEDULES

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

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

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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

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

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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	227 419	-	-	-	-	-	-	-	227 419	257 643	296 050
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	381 370	-	-	-	-	-	-	-	381 370	427 134	499 747
Service charges - water revenue	2	57 790	-	-	-	-	-	-	-	57 790	64 054	71 931
Service charges - sanitation revenue	2	51 280	-	-	-	-	-	-	-	51 280	59 687	69 208
Service charges - refuse revenue	2	50 445	-	-	-	-	-	-	-	50 445	54 892	58 517
Service charges - other										-		
Rental of facilities and equipment		13 448								13 448	14 139	16 023
Interest earned - external investments		26 300								26 300	27 375	28 494
Interest earned - outstanding debtors		1 844								1 844	1 872	1 908
Dividends received		-								-	-	-
Fines		5 355								5 355	5 622	6 034
Licences and permits		6 268								6 268	6 651	6 896
Agency services		9 381								9 381	9 759	10 002
Transfers recognised - operating		93 020								93 020	98 371	106 040
Other revenue	2	42 702	-	-	-	-	-	-	-	42 702	43 793	45 155
Gains on disposal of PPE		480								480	480	480
Total Revenue (excluding capital transfers and contributions)		967 102	-	-	-	-	-	-	-	967 102	1 071 471	1 216 484
Expenditure By Type												
Employee related costs		292 699	-	-	-	-	-	-	-	292 699	314 545	336 591
Remuneration of councillors		15 819								15 819	16 849	18 030
Debt impairment		5 195								5 195	5 770	6 056
Depreciation & asset impairment		177 646	-	-	-	-	-	-	-	177 646	185 330	192 095
Finance charges		26 960								26 960	37 032	43 454
Bulk purchases		289 983	-	-	-	-	-	-	-	289 983	330 010	374 227
Other materials										-		
Contracted services		23 872	-	-	-	-	-	-	-	23 872	25 230	26 413
Transfers and grants		50 870								50 870	56 133	64 621
Other expenditure		155 494	-	-	-	-	-	-	-	155 494	163 786	195 428
Loss on disposal of PPE										-		
Total Expenditure		1 038 540	-	-	-	-	-	-	-	1 038 540	1 134 684	1 256 915
Surplus/(Deficit)												
Transfers recognised - capital		49 196								49 196	53 028	67 882
Contributions										-		
Contributed assets		23 420								23 420	24 600	25 830
Surplus/(Deficit) before taxation		1 178	-	-	-	-	-	-	-	1 178	14 415	53 280
Taxation										-		
Surplus/(Deficit) after taxation		1 178	-	-	-	-	-	-	-	1 178	14 415	53 280
Attributable to minorities										-		
Surplus/(Deficit) attributable to municipality		1 178	-	-	-	-	-	-	-	1 178	14 415	53 280
Share of surplus/ (deficit) of associate										-		
Surplus/ (Deficit) for the year		1 178	-	-	-	-	-	-	-	1 178	14 415	53 280

References

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

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

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2013/14	+2 2014/15
R thousands												
Capital expenditure - Vote												
Multi-year expenditure - to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be adjusted	2											
Vote 1 - Executive & Council		416	-	-	-	-	-	-	416	276	1 032	
Vote 2 - Budget & Treasury		280	-	183	-	-	-	183	463	80	250	
Vote 3 - Corporate Services		26 182	-	17 945	-	-	-	17 945	44 127	9 673	6 741	
Vote 4 - Planning Development		1 565	-	2 960	-	-	-	2 960	4 525	8 500	7 500	
Vote 5 - Health Services		753	-	81	-	-	-	81	834	1 030	660	
Vote 6 - Community & Social Services		6 690	-	9 103	-	-	-	9 103	15 793	6 700	6 055	
Vote 7 - Human Settlements		140	-	300	-	-	-	300	440	170	140	
Vote 8 - Public Safety		7 962	-	1 593	-	-	-	1 593	9 555	12 530	11 695	
Vote 9 - Sport & Recreation		8 455	-	727	-	-	-	727	9 182	10 145	29 670	
Vote 10 - Waste Management		5 925	-	1 657	-	-	-	1 657	7 582	2 290	4 240	
Vote 11 - Waste Water Management		29 240	-	49 907	-	-	-	49 907	79 147	45 165	29 298	
Vote 12 - Road Transport		71 086	-	9 920	-	-	-	9 920	81 006	66 023	59 977	
Vote 13 - Water		9 155	-	9 416	-	-	-	9 416	18 571	21 380	33 870	
Vote 14 - Electricity		27 840	-	10 485	-	-	-	10 485	38 325	50 680	53 340	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		195 689	-	114 277	-	-	-	114 277	309 966	234 642	244 468	
Total Capital Expenditure - Vote		195 689	-	114 277	-	-	-	114 277	309 966	234 642	244 468	
Capital Expenditure - Standard												
Governance and administration		26 878	-	18 128	-	-	-	18 128	45 006	10 029	8 023	
Executive and council		416	-	-	-	-	-	-	416	276	1 032	
Budget and treasury office		280	-	183	-	-	-	183	463	80	250	
Corporate services		26 182	-	17 945	-	-	-	17 945	44 127	9 673	6 741	
Community and public safety		24 000	-	11 804	-	-	-	11 804	35 804	30 575	48 220	
Community and social services		6 690	-	9 103	-	-	-	9 103	15 793	6 700	6 055	
Sport and recreation		8 455	-	727	-	-	-	727	9 182	10 145	29 670	
Public safety		7 962	-	1 593	-	-	-	1 593	9 555	12 530	11 695	
Housing		140	-	300	-	-	-	300	440	170	140	
Health		753	-	81	-	-	-	81	834	1 030	660	
Economic and environmental services		72 651	-	12 880	-	-	-	12 880	85 531	74 523	67 477	
Planning and development		1 565	-	2 960	-	-	-	2 960	4 525	8 500	7 500	
Road transport		71 086	-	9 920	-	-	-	9 920	81 006	66 023	59 977	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		72 160	-	71 465	-	-	-	71 465	143 625	119 515	120 748	
Electricity		27 840	-	10 485	-	-	-	10 485	38 325	50 680	53 340	
Water		9 155	-	9 416	-	-	-	9 416	18 571	21 380	33 870	
Waste water management		29 240	-	49 907	-	-	-	49 907	79 147	45 165	29 298	
Waste management		5 925	-	1 657	-	-	-	1 657	7 582	2 290	4 240	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	195 689	-	114 277	-	-	-	114 277	309 966	234 642	244 468	
Funded by:												
National Government		49 196	-	12 167	-	-	-	12 167	61 363	53 028	67 882	
Provincial Government		-	-	989	-	-	-	989	989	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	49 196	-	13 156	-	-	-	13 156	62 352	53 028	67 882	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	
Borrowing		60 970	-	75 826	-	-	-	75 826	136 796	85 130	89 861	
Internally generated funds		85 523	-	25 295	-	-	-	25 295	110 818	96 484	86 726	
Total Capital Funding		195 689	-	114 277	-	-	-	114 277	309 966	234 642	244 468	

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 by vote 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
- 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 B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		51 578		5 723					5 723	57 300	49 938	47 993
Call investment deposits	1	271 773	-	(120 000)	-	-	-	-	(120 000)	151 773	169 773	232 773
Consumer debtors	1	35 134	-	-	-	-	-	-	-	35 134	36 094	38 789
Other debtors		18 582							-	18 582	20 271	22 298
Current portion of long-term receivables		-							-	-	-	-
Inventory		42 848							-	42 848	49 275	56 666
Total current assets		419 914	-	(114 277)	-	-	-	-	(114 277)	305 636	325 351	398 518
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	6 364 389	-	113 994	-	-	-	-	113 994	6 478 382	6 527 100	6 578 151
Agricultural									-	-		
Biological									-	-		
Intangible		1 874		283					283	2 157	3 151	4 274
Other non-current assets									-	-		
Total non current assets		6 366 263	-	114 277	-	-	-	-	114 277	6 480 540	6 530 252	6 582 425
TOTAL ASSETS		6 786 176	-	-	-	-	-	-	-	6 786 176	6 855 602	6 980 943
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		17 305	-	-	-	-	-	-	-	17 305	19 385	23 858
Consumer deposits		40 285							-	40 285	43 555	46 855
Trade and other payables		66 872	-	-	-	-	-	-	-	66 872	60 185	54 166
Provisions		4 078							-	4 078	4 281	4 388
Total current liabilities		128 540	-	-	-	-	-	-	-	128 540	127 406	129 268
Non current liabilities												
Borrowing	1	307 045	-	-	-	-	-	-	-	307 045	367 700	443 884
Provisions	1	67 715	-	-	-	-	-	-	-	67 715	68 493	69 283
Total non current liabilities		374 760	-	-	-	-	-	-	-	374 760	436 193	513 167
TOTAL LIABILITIES		503 300	-	-	-	-	-	-	-	503 300	563 599	642 435
NET ASSETS	2	6 282 876	-	-	-	-	-	-	-	6 282 876	6 292 003	6 338 508
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 193 192	-	-	-	-	-	-	-	6 193 192	6 201 272	6 212 445
Reserves		89 684	-	-	-	-	-	-	-	89 684	90 731	126 062
TOTAL COMMUNITY WEALTH/EQUITY		6 282 876	-	-	-	-	-	-	-	6 282 876	6 292 003	6 338 508

References

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

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		845 938							-	845 938	943 854	1 080 042
Government - operating	1	93 020							-	93 020	98 371	106 040
Government - capital	1	49 196							-	49 196	53 028	67 882
Interest		28 144							-	28 144	29 247	30 402
Dividends									-	-		
Payments												
Suppliers and employees		(777 868)							-	(777 868)	(850 420)	(950 689)
Finance charges		(26 960)							-	(26 960)	(37 032)	(43 454)
Transfers and Grants	1	(50 870)							-	(50 870)	(56 133)	(64 621)
NET CASH FROM/(USED) OPERATING ACTIVITIES		160 599	-	-	-	-	-	-	-	160 599	180 915	225 601
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		480							-	480	480	480
Decrease (increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		(30 000)		120 000					120 000	90 000	(18 000)	(63 000)
Payments												
Capital assets		(195 689)		(114 277)					(114 277)	(309 966)	(234 642)	(244 468)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(225 209)	-	5 723	-	-	-	-	5 723	(219 486)	(252 162)	(306 988)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		80 000							-	80 000	80 000	100 000
Increase (decrease) in consumer deposits		2 919							-	2 919	3 270	3 300
Payments												
Repayment of borrowing		(17 305)							-	(17 305)	(19 385)	(23 858)
NET CASH FROM/(USED) FINANCING ACTIVITIES		65 614	-	-	-	-	-	-	-	65 614	63 885	79 442
NET INCREASE/ (DECREASE) IN CASH HELD		1 004	-	5 723	-	-	-	-	5 723	6 726	(7 362)	(1 945)
Cash/cash equivalents at the year begin:	2	50 574							-	50 574	57 300	49 938
Cash/cash equivalents at the year end:	2	51 578		5 723					-	57 300	49 938	47 993

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 -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	51 578	-	5 723	-	-	-	-	5 723	57 300	49 938	47 993
Other current investments > 90 days		271 773	-	(120 000)	-	-	-	-	(120 000)	151 773	169 773	232 773
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		323 350	-	(114 277)	-	-	-	-	(114 277)	209 073	219 711	280 766
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		3 256	-	-	-	-	-	-	-	3 256	3 555	3 923
Other working capital requirements	2	9 537	-	-	-	-	-	-	-	9 537	719	(9 588)
Other provisions		4 078	-	-	-	-	-	-	-	4 078	4 281	4 388
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		89 684	-	-	-	-	-	-	-	89 684	90 731	126 062
Total Application of cash and investments:		106 555	-	-	-	-	-	-	-	106 555	99 287	124 786
Surplus(shortfall)		216 796	-	(114 277)	-	-	-	-	(114 277)	102 518	120 424	155 980

References

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

MP313 Steve Tshwete - Table B9 Asset Management -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	135 198	-	102 244	-	-	-	-	102 244	237 442	144 340	151 890
Infrastructure - Road transport		58 256	-	4 568	-	-	-	-	4 568	62 824	47 373	47 112
Infrastructure - Electricity		23 625	-	7 672	-	-	-	-	7 672	31 297	43 130	44 000
Infrastructure - Water		5 500	-	9 389	-	-	-	-	9 389	14 889	11 850	10 300
Infrastructure - Sanitation		6 935	-	48 787	-	-	-	-	48 787	55 722	13 430	10 880
Infrastructure - Other		2 200	-	2 100	-	-	-	-	2 100	4 300	2 900	2 200
Infrastructure		96 516	-	72 516	-	-	-	-	72 516	169 032	118 683	114 492
Community		7 640	-	10 266	-	-	-	-	10 266	17 906	7 420	18 645
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		30 377	-	19 178	-	-	-	-	19 178	49 555	16 403	16 638
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		665	-	283	-	-	-	-	283	948	1 834	2 115
Total Renewal of Existing Assets to be adjusted	2	60 491	-	12 034	-	-	-	-	12 034	72 525	90 302	92 578
Infrastructure - Road transport		14 255	-	4 899	-	-	-	-	4 899	19 154	19 410	14 030
Infrastructure - Electricity		5 940	-	2 483	-	-	-	-	2 483	8 423	15 270	16 450
Infrastructure - Water		2 445	-	572	-	-	-	-	572	3 017	7 350	22 900
Infrastructure - Sanitation		21 092	-	120	-	-	-	-	120	21 212	30 400	17 341
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43 732	-	8 075	-	-	-	-	8 075	51 807	72 430	70 721
Community		5 040	-	1 098	-	-	-	-	1 098	6 138	6 755	13 195
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 719	-	2 861	-	-	-	-	2 861	14 580	10 487	8 163
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	630	500
Total Capital Expenditure to be adjusted	4	72 511	-	9 467	-	-	-	-	9 467	81 978	66 783	61 142
Infrastructure - Road transport		29 565	-	10 155	-	-	-	-	10 155	39 720	58 400	60 450
Infrastructure - Electricity		7 945	-	9 961	-	-	-	-	9 961	17 906	19 200	33 200
Infrastructure - Water		28 027	-	48 907	-	-	-	-	48 907	76 934	43 830	28 221
Infrastructure - Sanitation		2 200	-	2 100	-	-	-	-	2 100	4 300	2 900	2 200
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		140 248	-	80 591	-	-	-	-	80 591	220 839	191 113	185 213
Community		12 680	-	11 364	-	-	-	-	11 364	24 044	14 175	31 840
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		42 096	-	22 039	-	-	-	-	22 039	64 135	26 890	24 801
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		665	-	283	-	-	-	-	283	948	2 464	2 615
TOTAL CAPITAL EXPENDITURE to be adjusted	2	195 689	-	114 277	-	-	-	-	114 277	309 966	234 642	244 468
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		862 019	-	9 467	-	-	-	-	9 467	871 486	875 551	872 934
Infrastructure - Electricity		707 469	-	10 155	-	-	-	-	10 155	717 624	747 976	779 190
Infrastructure - Water		520 622	-	9 961	-	-	-	-	9 961	530 583	526 719	536 393
Infrastructure - Sanitation		455 445	-	48 907	-	-	-	-	48 907	504 353	534 785	549 147
Infrastructure - Other		30 524	-	2 100	-	-	-	-	2 100	32 624	30 286	26 918
Infrastructure		2 576 080	-	80 591	-	-	-	-	80 591	2 656 670	2 715 317	2 764 582
Community		554 656	-	11 364	-	-	-	-	11 364	566 019	563 348	577 953
Heritage assets		9	-	-	-	-	-	-	-	9	9	9
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 231 544	-	22 039	-	-	-	-	22 039	3 253 584	3 245 927	3 233 307
Intangibles		1 874	-	283	-	-	-	-	283	2 157	3 151	4 274
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 364 163	-	114 277	-	-	-	-	114 277	6 478 440	6 527 752	6 580 125
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		177 646	-	-	-	-	-	-	-	177 646	185 330	192 095
Repairs and Maintenance by asset class	3	48 551	-	-	-	-	-	-	-	48 551	51 994	54 687
Infrastructure - Road transport		5 168	-	-	-	-	-	-	-	5 168	5 522	5 789
Infrastructure - Electricity		14 183	-	-	-	-	-	-	-	14 183	15 142	15 894
Infrastructure - Water		1 591	-	-	-	-	-	-	-	1 591	1 801	1 762
Infrastructure - Sanitation		744	-	-	-	-	-	-	-	744	777	810
Infrastructure - Other		706	-	-	-	-	-	-	-	706	847	878
Infrastructure		22 391	-	-	-	-	-	-	-	22 391	24 088	25 133
Community		1 575	-	-	-	-	-	-	-	1 575	1 669	1 751
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		24 585	-	-	-	-	-	-	-	24 585	26 237	27 803
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	226 197	-	-	-	-	-	-	-	226 197	237 324	246 782
% of capital exp on renewal of assets		30.9%	0.0%	-	-	-	-	-	-	23.4%	38.5%	37.9%
Renewal of existing assets as % of deprecn		34.1%	0.0%	-	-	-	-	-	-	40.8%	48.7%	48.2%
R&M as a % of PPE		0.8%	0.0%	-	-	-	-	-	-	0.7%	0.8%	0.8%
Renewal and R&M as a % of PPE		1.7%	0.0%	-	-	-	-	-	-	1.9%	2.2%	2.2%

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/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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 -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		32								32	32488	32975
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	5								5	4991	4941
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total		37								37	37	38
Using public tap (< min.service level)	3	1								1	680	669
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total		1								1	1	1
Total number of households	5	38								38	38	39
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		34 363								34 363	34 878	35 401
Flush toilet (with septic tank)												
Chemical toilet		1 713								1 713	1 738	1 764
Pit toilet (ventilated)		10								10	5	5
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		36 086								36 086	36 621	37 170
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5	36 086								36 086	36 621	37 170
Energy:												
Electricity (at least min. service level)		4 700								4 700	4 690	4 680
Electricity - prepaid (> min.service level)		34 195								34 195	35 695	37 195
Minimum Service Level and Above sub-total		38 895								38 895	40 385	41 875
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	38 895								38 895	40 385	41 875
Refuse:												
Removed at least once a week (min.service)		48 200								48 200	49 600	50 240
Minimum Service Level and Above sub-total		48 200								48 200	49 600	50 240
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5	48 200								48 200	49 600	50 240
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		32 956								32 956	33 286	33 619
Sanitation (free minimum level service)		16 968								16 968	17 647	18 352
Electricity/other energy (50kwh per household per month)		13 378								13 378	14 046	14 748
Refuse (removed at least once a week)		16 784								16 784	17 623	18 504
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		6 398								6 398	6 718	7 054
Sanitation (free sanitation service)		6 326								6 326	6 642	6 975
Electricity/other energy (50kwh per household per month)		2 790								2 790	2 930	3 076
Refuse (removed once a week)		5 473								5 473	5 747	6 034
Total cost of FBS provided (minimum social package)		20 988								20 988	22 037	23 139
Highest level of free service provided												
Property rates (R'000 value threshold)		15 000								15 000	15 000	15 000
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)		36								36	36	36
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)		11 099								11 099	10 625	11 990
Water		4 679								4 679	5 381	6 188
Sanitation		12 163								12 163	13 987	16 086
Electricity/other energy		7 493								7 493	8 320	9 237
Refuse		13 535								13 535	16 242	19 490
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
Total revenue cost of free services provided (total social pa		48 969								48 969	54 555	62 991

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

**PART 2 & 3
SCHEDULES**

MP313 Steve Tshwete - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		227 419								227 419	257 643	296 050
less Revenue Foregone		-								-	-	-
Net Property Rates		227 419								227 419	257 643	296 050
Service charges - electricity revenue												
Total Service charges - electricity revenue		381 370								381 370	427 134	499 747
less Revenue Foregone		-								-	-	-
Net Service charges - electricity revenue		381 370								381 370	427 134	499 747
Service charges - water revenue												
Total Service charges - water revenue		68 600								68 600	76 037	85 412
less Revenue Foregone		10 810								10 810	11 983	13 481
Net Service charges - water revenue		57 790								57 790	64 054	71 931
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		51 280								51 280	59 687	69 208
less Revenue Foregone		-								-	-	-
Net Service charges - sanitation revenue		51 280								51 280	59 687	69 208
Service charges - refuse revenue												
Total refuse removal revenue		50 445								50 445	54 892	58 517
Total landfill revenue		-								-	-	-
less Revenue Foregone		-								-	-	-
Net Service charges - refuse revenue		50 445								50 445	54 892	58 517
Other Revenue By Source												
Fuel levy		-								-	-	-
Other revenue	3	42 702								42 702	43 793	45 155
Total 'Other' Revenue	1	42 702								42 702	43 793	45 155
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		200 294								200 294	215 924	231 066
Pension and UIF Contributions		37 789								37 789	40 238	43 055
Medical Aid Contributions		13 513								13 513	14 391	15 399
Overtime		36 138								36 138	38 696	41 390
Performance Bonus		-								-	-	-
Motor Vehicle Allowance		-								-	-	-
Cellphone Allowance		399								399	422	455
Housing Allowances		1 724								1 724	1 836	1 965
Other benefits and allowances		3 303								3 303	3 513	3 755
Payments in lieu of leave		-								-	-	-
Long service awards		-								-	-	-
Post-retirement benefit obligations		-								-	-	-
sub-total	4	293 160								293 160	315 021	337 085
Less: Employees costs capitalised to PPE		461								461	476	494
Total Employee related costs	1	292 699								292 621	314 545	336 591
Contributions recognised - capital												
List contributions by contract		-								-	-	-
Total Contributions recognised - capital		-								-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		177 221								177 221	184 905	191 669
Lease amortisation		426								426	426	426
Capital asset impairment		-								-	-	-
Depreciation resulting from revaluation of PPE		-								-	-	-
Total Depreciation & asset impairment	1	177 646								177 646	185 330	192 095
Bulk purchases												
Electricity		280 991								280 991	319 849	362 812
Water		8 992								8 992	10 160	11 415
Total bulk purchases	1	289 983								289 983	330 010	374 227
Contracted services												
List services provided by contract		23 872								23 872	25 230	26 413
sub-total	1	23 872								23 872	25 230	26 413
Allocations to organs of state:												
Electricity		-								-	-	-
Water		-								-	-	-
Sanitation		-								-	-	-
Other		-								-	-	-
Total contracted services		23 872								23 872	25 230	26 413
Other Expenditure By Type												
Repairs and maintenance		-								-	-	-
Collection costs		558								558	585	615
Contributions to 'other' provisions		1 643								1 643	1 850	2 057
Consultant fees		6 236								6 236	6 285	6 568
Audit fees		3 493								3 493	3 733	3 910
General expenses	3.5	143 565								143 565	151 332	182 277
Total Other Expenditure	1	155 494								155 494	163 786	195 428

References

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

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

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

MP313 Steve Tshwete - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2013/14	+2 2014/15
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days												
Other current investments > 90 days		271 773	(120 000)					(120 000)	151 773	169 773	232 773	
Total Call investment deposits	1	271 773	-	(120 000)	-	-	-	(120 000)	151 773	169 773	232 773	
Consumer debtors												
Consumer debtors		67 947							67 947	73 303	80 634	
Less: provision for debt impairment		32 812	-	-	-	-	-	-	32 812	37 209	41 845	
Total Consumer debtors	1	35 134	-	-	-	-	-	-	35 134	36 094	38 789	
Debt impairment provision												
Balance at the beginning of the year		28 967							28 967	32 812	37 209	
Contributions to the provision		5 195							5 195	5 770	6 056	
Bad debts written off		(1 350)							(1 350)	(1 373)	(1 420)	
Balance at end of year		32 812	-	-	-	-	-	-	32 812	37 209	41 845	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		9 173 403		113 994				113 994	9 287 397	9 519 975	9 761 628	
Leases recognised as PPE	2	2 884							2 884	2 884	2 884	
Less: Accumulated depreciation		2 811 899							2 811 899	2 995 759	3 186 361	
Total Property, plant & equipment	1	6 364 389	-	113 994	-	-	-	113 994	6 478 382	6 527 100	6 578 151	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		17 305							17 305	19 385	23 858	
Total Current liabilities - Borrowing		17 305	-	-	-	-	-	-	17 305	19 385	23 858	
Trade and other payables												
Creditors		63 283							63 283	56 955	51 260	
Unspent conditional grants and receipts		-							-	-	-	
VAT		3 589							3 589	3 230	2 907	
Total Trade and other payables	1	66 872	-	-	-	-	-	-	66 872	60 185	54 166	
Non current liabilities - Borrowing												
Borrowing	3	306 250							306 250	366 865	443 007	
Finance leases (including PPP asset element)		796							796	835	877	
Total Non current liabilities - Borrowing		307 045	-	-	-	-	-	-	307 045	367 700	443 884	
Provisions - non current												
Retirement benefits		65 192							65 192	65 844	66 503	
List other major items												
Refuse landfill site rehabilitation												
Other		2 522							2 522	2 648	2 781	
Total Provisions - non current		67 715	-	-	-	-	-	-	67 715	68 493	69 283	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 186 969							6 186 969	6 193 192	6 201 272	
Surplus/(Deficit)		1 178							1 178	14 415	53 280	
Appropriations to Reserves		(84 357)							(84 357)	(97 353)	(121 595)	
Transfers from Reserves		89 403							89 403	91 018	79 488	
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	6 193 192	-	-	-	-	-	-	6 193 192	6 201 272	6 212 445	
Reserves												
Housing Development Fund		6 761							6 761	6 626	6 493	
Capital replacement		79 195							79 195	80 064	115 223	
Self-insurance		3 728							3 728	4 041	4 346	
Other reserves (list)												
Revaluation												
Total Reserves	2	89 684	-	-	-	-	-	-	89 684	90 731	126 062	
TOTAL COMMUNITY WEALTH/EQUITY	2	6 282 876	-	-	-	-	-	-	6 282 876	6 292 003	6 338 508	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		49 411							49 411	40 677	42 000	
2010 World Cup												

References

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

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

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

MP313 Steve Tshwete - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Governance and Administration												
Corporate Services												
Property Services												
Create additional facilities for community needs	Number of new buildings	1.00							-	1.00	1.00	1.00
Trading Services												
Waste Management												
Solid Waste												
Reduce illegal dumping	Number of mini waste	4.00										5.00
	Number of transfer stations	-									2.00	1.00
Water Distribution												
Water Distribution												
Providing water to new developments.	Number of residential	853.00									777.00	701.00
	Number of	164.01									149.11	125.00
Managing water infrastructure assets.	Install / replace fire hydrants	27.00									25.00	
	Replace bulk flow meters	2.00								2.00	16.00	5.00
	Replace water pipes per	1 845.45									1 822.26	1 800.00
	Replace number of water	690.11								690.11	647.42	607.00
	Replace number of water	9.78									9.75	10.00
Provide water in remote areas	Water services in Rural	1.00								1.00	1.00	1.00
	Water services in Rural	11.00									10.00	8.00
Water Purification												
Install and Implement security measures	Replace fencing per m	95.00										80.00
Electricity Services												
Electricity Distribution												
Provide infrastructure and connections to all new developments	New RDP House	197.00									197.00	179.00
	New Pre-paid Household	424.00										386.00
	Number of new stands	139.00									139.00	341.00
	Number of new stands (low	136.00										681.00
Install and upgrade of infrastructure for service delivery	Number of prepayment	91.00									91.00	124.00
	Number of meter kiosks	23.00										24.00
	Km of overhead lines	-										2.00
	New/replacing of cable per	15.00										14.00
Install and Implement security measures	Fencing per m	-										99.00
Provide area lighting where required.	Number of new streetlights	146.00									146.00	371.00
	Number of new highmasts	15.00										18.00
	Number of streetlights	97.00									97.00	88.00
Waste Water Management												
Sewerage												
By providing sewer networks to new developments	Number of households to be	1 257.81										1 030.13
	Bulk supply (outfall sewer)	186.92										174.83
Managing sewer infrastructure assets	Replace pipeline per m	382.79										367.13
Providing sanitation solutions in rural areas and	Biological toilets	86.11										5.81
Install and Implement security measures	Replace fencing per m	3 030.30										2 777.78
Community and public safety												
Public Safety												
Traffic												
To improve the free flow of traffic.	Number of new traffic signs	225.00										225.00
	Number of new traffic	22.22										20.00
	Number of new speed	19.35										19.35
Economic Services												
Road Transport												
Roads and Stormwater												
Constructing new roads where required	Km of new tarred roads	7.98										8.38
	Number of Taxi laybys	3.77									3.77	3.78
Rehabilitation of roads	Km of roads resealed	10.84										10.13
	Km of gravel roads graded	233.64									233.64	218.40
Rehabilitation of roads	Km of new stormwater to be	7 257.32										7 000.00
	Stormwater to be replaced											1 800.00
Providing and replacing storm water infrastructure	Number of subsurface											834.20
	Stormwater to be replaced	1 500.00										1 500.00

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 adjustment by 'exception' (only where amended)

MP313 Steve Tshwete - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.3%	0.0%	4.3%	5.0%	5.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				41.6%	0.0%	53.2%	51.0%	36.8%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				342.4%	0.0%	342.4%	405.3%	352.1%
Liquidity									
Current Ratio	Current assets/current liabilities				326.7%	0.0%	237.8%	255.4%	308.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				4952.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.5	0.0	1.6	1.7	2.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				5.6%	0.0%	5.6%	5.3%	5.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					129.7%	0.0%	116.7%	120.5%	112.9%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.3%	0.0%	30.3%	29.4%	27.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.0%	0.0%	5.0%	4.9%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21.2%	0.0%	21.2%	20.8%	19.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1549.3%	0.0%	1549.3%	1445.6%	1649.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.6%	0.0%	3.6%	3.4%	3.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.1	0.0	0.1	0.1	0.1

References

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

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

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
Demographics										
Population		135 412	142 769	182 503	178 337	200 706	200 706	202 713	204 740	
Females aged 5 - 14		13 027	14 423	20 664	18 458	20 773	20 773	20 981	21 191	
Males aged 5 - 14		13 270	14 102	20 433	18 280	20 572	20 572	20 778	20 986	
Females aged 15 - 34		25 827	27 969	33 719	33 973	38 234	38 234	38 617	39 003	
Males aged 15 - 34		26 307	26 589	34 063	33 706	37 933	37 933	38 313	38 696	
Unemployment		28 342	22 798	33 763	32 992	37 131	37 131	37 502	37 877	
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Control system linked with demand for electricity	2				12780.00	13940.00	13940.00	14950.00	15500.00	
Household/demographics (000)										
Number of people in municipal area		135 412	142 772	182 503	178	201	201	203	205	
Number of poor people in municipal area		53 217	56 109	71 724	70	79	79	80	80	
Number of households in municipal area		33 657	36 229	50 449	51	51	51	52	52	
Number of poor households in municipal area		13 463	14 590	20 180	20	21	21	21	21	
Definition of poor household (R per month)										
Housing statistics										
Formal	3	24 762	26 776	37 483	38 215	38 597	38 597	38 983	39 373	
Informal		8 895	9 453	12 966	12 738	12 866	12 866	12 994	13 124	
Total number of households		33 657	36 229	50 449	50 953	51 463	51 463	51 978	52 497	-
Dwellings provided by municipality	4				332	100	685	2 467	1 389	
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	332	100	685	2 467	1 389	-
Economic										
Inflation/inflation outlook (CPIX)	6						3.8%	5.7%	5.9%	
Interest rate - borrowing						9.5%	9.5%	10.5%	10.5%	
Interest rate - investment						9.7%	7.5%	5.5%	5.5%	
Remuneration increases						13.0%	8.5%	6.1%	7.5%	
Consumption growth (electricity)						3.0%	0.0%	1.5%	1.0%	
Consumption growth (water)						3.0%	0.0%	1.5%	1.0%	
Collection rates										
Property tax/service charges	7				%	99.0%	98.0%	99.0%	99.0%	%
Rental of facilities & equipment					%	99.0%	98.0%	98.0%	99.0%	%
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	%
Interest - debtors					%	98.0%	98.0%	98.0%	98.0%	%
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	%

References

1. Monthly household income threshold. Should include all sources of income
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of service:
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with 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 calculation:

MP313 Steve Tshwete - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	57 139	59 371	57 104	51 578	-	57 300	49 938	47 993
Cash + investments at the yr end less applications - R'000	2	18(1)b	216 754	151 916	(7 694)	216 796	-	102 518	120 424	155 980
Cash year end/monthly employee/supplier payments	3	18(1)b	1.7	1.3	1.0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	3 620	(47 824)	9 048	1 178	-	1 178	14 415	53 280
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	13.1%	21.8%	(6.0%)	0.0%	0.0%	0.0%	6.4%	9.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.1%	0.0%	100.1%	99.8%	99.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.2%	0.7%	0.7%	0.7%	0.0%	0.7%	0.7%	0.6%
Capital payments % of capital expenditure	8	18(1)c:19	100.0%	94.9%	0.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	24.0%	0.0%	0.0%	41.6%	0.0%	53.2%	51.0%	36.8%
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	-12.7%	26.5%	(100.0%)	8.6%			4.9%	8.4%
Long term receivables % change - incr(decr)	12	18(1)a	-30.7%	-31.3%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.6%	0.7%	0.0%	0.8%	0.0%	0.7%	0.8%	0.8%
Asset renewal % of capital budget	14	20(1)(vi)	18.0%	17.2%	0.0%	30.9%	0.0%	23.4%	38.5%	37.9%

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 -

Description	Ref	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		90 620	-	-	-	-	-	90 620	95 971	103 374
Local Government Equitable Share		85 818						85 818	92 016	98 998
Finance Management	3	1 500						1 500	1 500	1 750
Municipal Systems Improvement		800						800	870	950
MIG PMU		1 502						1 502	1 585	1 676
EPWP Incentive		1 000						1 000	-	-
Other transfers and grants [insert description]		-						-	-	-
Provincial Government:		2 400	-	-	-	-	-	2 400	2 400	2 666
Health subsidy		2 400						2 400	2 400	2 666
Local Government Transition Grant		-						-	-	-
Arts & Culture	4	-						-	-	-
Housing		-						-	-	-
	5	-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Cleanest Town Competition</i>										
<i>Umsobomvu Youth Fund</i>										
Total Operating Transfers and Grants	6	93 020	-	-	-	-	-	93 020	98 371	106 040
Capital Transfers and Grants										
National Government:		49 196	-	-	-	-	-	49 196	53 028	67 882
Municipal Infrastructure (MIG)		36 050						36 050	38 028	40 227
Municipal Systems Improvement Grant (MSIG)		-						-	-	-
Finance Management Grant (FMG)		-						-	-	-
Integrated National Electricity Program (INEP)		2 500						2 500	10 000	10 000
Neighbourhood Development Partnership Grant		10 000						10 000	5 000	17 655
EPWP		646						646	-	-
GMC		-						-	-	-
Other capital transfers [insert description]		-						-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)										
Department COGTA										
Restitution Grant										
Housing										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Nkangala District Municipality</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Cleanest Town Competition</i>										
<i>Vuna Awards</i>										
<i>Public donations</i>										
<i>National Lottery Distribution Fund</i>										
<i>Shanduka</i>										
Total Capital Transfers and Grants	6	49 196	-	-	-	-	-	49 196	53 028	67 882
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 216	-	-	-	-	-	142 216	151 399	173 922

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 -

Description	Ref	Budget Year 2012/13						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		90 620	-	-	-	-	-	90 620	95 971	103 374
Local Government Equitable Share		85 818						85 818	92 016	98 998
Finance Management		1 500						1 500	1 500	1 750
Municipal Systems Improvement		800						800	870	950
MIG PMU		1 502						1 502	1 585	1 676
EPWP Incentive		1 000						1 000	-	-
Other transfers and grants [insert description]										
Provincial Government:		2 400	-	-	-	-	-	2 400	2 400	2 666
Health subsidy		2 400						2 400	2 400	2 666
Local Government Transition Grant		-						-	-	-
Arts & Culture		-						-	-	-
Housing		-						-	-	-
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Cleanest Town Competition</i>		-						-	-	-
<i>Umsobomvu Youth Fund</i>		-						-	-	-
Total operating expenditure of Transfers and Grants:		93 020	-	-	-	-	-	93 020	98 371	106 040
Capital expenditure of Transfers and Grants										
National Government:		49 196	-	-	-	-	-	49 196	53 028	67 882
Municipal Infrastructure (MIG)		36 050						36 050	38 028	40 227
Municipal Systems Improvement Grant (MSIG)		-						-	-	-
Finance Management Grant (FMG)		-						-	-	-
Integrated National Electricity Program (INEP)		2 500						2 500	10 000	10 000
Neighbourhood Development Partnership Grant		10 000						10 000	5 000	17 655
EPWP		646						646	-	-
GMC		-						-	-	-
Other capital transfers [insert description]		-						-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)										
Department COGTA										
Restitution Grant										
Housing										
District Municipality: <i>Nkangala District Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Cleanest Town Competition</i>										
<i>Vuna Awards</i>										
<i>Public donations</i>										
<i>National Lottery Distribution Fund</i>										
<i>Shanduka</i>										
<i>Shanduka</i>										
Total capital expenditure of Transfers and Grants		49 196	-	-	-	-	-	49 196	53 028	67 882
Total capital expenditure of Transfers and Grants		142 216	-	-	-	-	-	142 216	151 399	173 922

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 or A1/2 etc) + E

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

Description	Ref	Budget Year 2012/13						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		90 620					-	90 620	95 971
Conditions met - transferred to revenue		90 620	-	-	-	-	-	90 620	95 971
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		2 400					-	2 400	2 666
Conditions met - transferred to revenue		2 400	-	-	-	-	-	2 400	2 666
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		93 020	-	-	-	-	-	93 020	98 371
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		49 196					-	49 196	53 028
Conditions met - transferred to revenue		49 196	-	-	-	-	-	49 196	53 028
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		49 196	-	-	-	-	-	49 196	53 028
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		142 216	-	-	-	-	-	142 216	151 399
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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
<i>Business Linkage</i>	2	200							-	200	210	220
<i>Middelburg Tourist Information Centrum</i>		220							-	220	231	242
<i>Middelburg Country Club</i>		-							-	-	-	-
<i>Property Rates</i>		-							-	-	-	-
<i>Municipal Games</i>		-							-	-	-	-
<i>Animal Protection: SPCA</i>		375							-	375	400	420
<i>Columbus Marathon</i>		25							-	25	27	28
<i>Middelburg Care Village</i>		-							-	-	-	-
<i>Local Economic Development</i>		-							-	-	-	-
<i>Welfare</i>		-							-	-	-	-
<i>Arts & Culture</i>		500							-	500	500	500
<i>Elderly</i>		-							-	-	-	-
<i>Education</i>		-							-	-	-	-
<i>Sport & Recreation</i>		-							-	-	-	-
<i>Operational Grant</i>		200							-	200	210	220
<i>Botshabelo Community Development Trust</i>		-							-	-	-	-
<i>Free Basic Services</i>		42 799							-	42 799	49 609	57 545
<i>Free Basic Services : Alternative Energy</i>		278							-	278	308	342
<i>Free Basic Services : Rural Water</i>		2 703							-	2 703	3 109	3 575
<i>Property rates : Rebates</i>		3 570							-	3 570	1 528	1 528
		-							-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS*		50 870	-	-	-	-	-	-	-	50 870	56 133	64 621
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:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	50 870	-	-	-	-	-	-	-	50 870	56 133	64 621

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

MP313 Steve Tshwele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2012/13										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		10 305								10 305	0.0%	
Pension and UIF Contributions		754								754	0.0%	
Medical Aid Contributions		227								227	0.0%	
Motor Vehicle Allowance		3 727								3 727	0.0%	
Cellphone Allowance		805								805	0.0%	
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		15 819								15 819	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		4 328								4 328	0.0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus		701								701	0.0%	
Motor Vehicle Allowance		676								676	0.0%	
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Municipality		5 705								5 705	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		194 563								194 563	0.0%	
Pension and UIF Contributions		36 035								36 035	0.0%	
Medical Aid Contributions		13 225								13 225	0.0%	
Overtime		36 138								36 138	0.0%	
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance		399								399	0.0%	
Housing Allowances		1 724								1 724	0.0%	
Other benefits and allowances		4 911								4 911	0.0%	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Municipal Staff		286 994								286 994	0.0%	
% increase												
Total Parent Municipality		308 518								308 518	0.0%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		308 518								308 518	0.0%	
% increase												
TOTAL MANAGERS AND STAFF		292 699								292 699	0.0%	

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 or A1/2 etc) + G

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		18 000	0	0	1	0	11 000	0	0	11 038	-	-	-	40 040	38 992	37 538
Vote 2 - Budget & Treasury		23 975	21 459	21 749	22 351	21 784	23 581	20 586	21 241	23 667	21 339	20 543	21 783	264 058	296 590	337 523
Vote 3 - Corporate Services		1 883	7 983	4 733	1 469	7 255	4 002	6 514	2 962	4 777	6 587	1 502	4 898	54 563	45 800	48 408
Vote 4 - Planning Development		279	66	166	116	88	86	65	114	191	69	97	78	1 414	6 479	7 554
Vote 5 - Health Services		2	6	2	4	10	2	2	30	2	47	2	2 466	2 573	2 588	2 992
Vote 6 - Community & Social Services		78	68	940	180	106	970	68	68	1 057	60	177	944	4 715	4 734	2 370
Vote 7 - Human Settlements		14	14	15	14	14	15	14	14	15	14	14	16	174	183	193
Vote 8 - Public Safety		703	532	557	607	617	643	506	453	624	340	306	584	6 473	9 991	10 805
Vote 9 - Sport & Recreation		86	57	987	129	127	871	64	43	1 012	180	424	535	4 514	4 117	22 796
Vote 10 - Waste Management		9 785	4 293	4 292	4 415	4 412	8 417	4 414	4 294	8 325	4 289	4 286	4 285	65 506	73 405	79 125
Vote 11 - Waste Water Management		10 299	4 353	4 331	4 335	4 397	7 200	4 356	4 246	7 537	4 383	4 346	10 145	69 926	80 355	93 022
Vote 12 - Road Transport		530	1 322	8 501	1 264	1 244	8 527	1 309	1 518	8 563	1 316	1 252	9 375	44 721	59 315	58 556
Vote 13 - Water		7 384	4 950	4 829	5 036	4 845	6 145	5 110	4 934	6 405	4 809	4 929	23 592	82 968	75 587	84 593
Vote 14 - Electricity		36 548	32 641	32 930	32 324	32 345	34 853	32 389	32 380	31 936	32 358	32 343	35 026	398 073	450 963	524 723
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		109 564	77 745	84 032	72 246	77 242	106 312	75 396	72 298	105 148	75 790	70 219	113 726	1 039 718	1 149 099	1 310 196
Expenditure by Vote																
Vote 1 - Executive & Council		6 513	4 951	6 015	4 630	5 489	6 673	5 191	4 835	4 652	5 415	4 162	5 440	63 966	68 422	72 759
Vote 2 - Budget & Treasury		3 291	3 837	4 447	3 468	3 823	5 168	3 771	3 674	3 429	3 985	3 699	4 461	47 054	48 496	52 196
Vote 3 - Corporate Services		5 730	10 350	8 143	6 988	6 858	8 154	6 773	6 410	6 650	6 888	6 408	9 526	88 880	96 860	102 747
Vote 4 - Planning Development		819	1 125	1 249	895	1 012	1 390	1 157	1 097	840	1 050	857	1 034	12 523	13 431	14 590
Vote 5 - Health Services		1 645	2 099	2 501	1 731	1 917	2 625	1 855	1 799	1 826	1 887	1 640	1 901	23 427	24 836	26 619
Vote 6 - Community & Social Services		1 675	2 185	2 484	2 012	2 196	2 579	2 044	2 022	1 824	2 188	1 809	2 016	25 032	26 647	28 184
Vote 7 - Human Settlements		654	824	996	672	745	1 056	798	704	741	672	674	709	9 245	10 014	10 682
Vote 8 - Public Safety		4 248	4 945	5 670	4 988	4 992	6 301	5 123	4 598	4 477	4 482	4 482	4 143	58 451	62 492	66 817
Vote 9 - Sport & Recreation		2 821	3 630	3 867	3 747	3 499	5 532	4 002	3 324	3 652	3 946	3 283	5 032	46 335	49 052	51 970
Vote 10 - Waste Management		4 284	5 262	5 696	5 647	5 231	6 564	5 185	5 353	4 678	5 742	4 651	5 607	63 900	70 303	76 545
Vote 11 - Waste Water Management		4 707	5 216	5 498	5 115	5 255	5 962	4 954	4 990	4 868	5 084	4 829	5 004	61 480	70 195	78 182
Vote 12 - Road Transport		8 406	8 940	9 153	8 896	8 821	9 650	9 072	8 722	8 606	8 689	8 328	8 753	106 037	112 683	118 270
Vote 13 - Water		4 721	5 065	5 350	5 275	5 407	5 740	5 412	4 882	5 098	5 201	5 024	5 906	63 082	67 081	71 441
Vote 14 - Electricity		6 813	31 339	37 029	31 599	31 427	32 093	30 495	30 419	30 271	30 564	30 489	46 590	369 128	414 173	485 913
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		56 328	89 768	98 100	85 664	86 672	99 487	85 831	82 828	81 613	85 792	80 335	106 122	1 038 540	1 134 684	1 256 915
Surplus/ (Deficit)		53 236	(12 024)	(14 068)	(13 418)	(9 430)	6 825	(10 436)	(10 530)	23 535	(10 002)	(10 116)	7 604	1 178	14 415	53 280

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) -

Description - Standard classification	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		43 858	29 443	26 482	23 821	29 039	38 583	27 100	24 203	39 481	27 926	22 044	26 681	358 661	381 383	423 469
Executive and council		18 000	0	0	1	0	11 000	0	0	11 038	-	-	-	40 040	38 992	37 538
Budget and treasury office		23 975	21 459	21 749	22 351	21 784	23 581	20 586	21 241	23 667	21 339	20 543	21 783	264 058	296 590	337 523
Corporate services		1 883	7 983	4 733	1 469	7 255	4 002	6 514	2 962	4 777	6 587	1 502	4 898	54 563	45 800	48 408
<i>Community and public safety</i>		882	677	2 501	934	873	2 501	654	608	2 711	640	923	4 545	18 449	21 613	39 155
Community and social services		78	68	940	180	106	970	68	68	1 057	60	177	944	4 715	4 734	2 370
Sport and recreation		86	57	987	129	127	871	64	43	1 012	180	424	535	4 514	4 117	22 796
Public safety		703	532	557	607	617	643	506	453	624	340	306	584	6 473	9 991	10 805
Housing		14	14	15	14	14	15	14	14	15	14	14	16	174	183	193
Health		2	6	2	4	10	2	2	30	2	47	2	2 466	2 573	2 588	2 992
<i>Economic and environmental services</i>		809	1 388	8 667	1 380	1 332	8 613	1 373	1 632	8 753	1 384	1 349	9 453	46 134	65 794	66 110
Planning and development		279	66	166	116	88	86	65	114	191	69	97	78	1 414	6 479	7 554
Road transport		530	1 322	8 501	1 264	1 244	8 527	1 309	1 518	8 563	1 316	1 252	9 375	44 721	59 315	58 556
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		64 016	46 237	46 381	46 111	45 999	56 615	46 269	45 855	54 202	45 840	45 903	73 047	616 474	680 309	781 462
Electricity		36 548	32 641	32 930	32 324	32 345	34 853	32 389	32 380	31 936	32 358	32 343	35 026	398 073	450 963	524 723
Water		7 384	4 950	4 829	5 036	4 845	6 145	5 110	4 934	6 405	4 809	4 929	23 592	82 968	75 587	84 593
Waste water management		10 299	4 353	4 331	4 335	4 397	7 200	4 356	4 246	7 537	4 383	4 346	10 145	69 926	80 355	93 022
Waste management		9 785	4 293	4 292	4 415	4 412	8 417	4 414	4 294	8 325	4 289	4 286	4 285	65 506	73 405	79 125
<i>Other</i>		-	-	-	-	-	-	-	0	0	0	0	(0)	-	-	-
Total Revenue - Standard		109 564	77 745	84 032	72 246	77 242	106 312	75 396	72 298	105 148	75 790	70 219	113 726	1 039 718	1 149 099	1 310 196
Expenditure - Standard																
<i>Governance and administration</i>		15 535	19 137	18 606	15 086	16 171	19 995	15 735	14 918	14 730	16 288	14 269	19 428	199 900	213 777	227 703
Executive and council		6 513	4 951	6 015	4 630	5 489	6 673	5 191	4 835	4 652	5 415	4 162	5 440	63 966	68 422	72 759
Budget and treasury office		3 291	3 837	4 447	3 468	3 823	5 168	3 771	3 674	3 429	3 985	3 699	4 461	47 054	48 496	52 196
Corporate services		5 730	10 350	8 143	6 988	6 858	8 154	6 773	6 410	6 650	6 888	6 408	9 526	88 880	96 860	102 747
<i>Community and public safety</i>		11 043	13 684	15 519	13 150	13 349	18 093	13 822	12 447	12 521	13 174	11 888	13 800	162 490	173 042	184 271
Community and social services		1 675	2 185	2 484	2 012	2 196	2 579	2 044	2 022	1 824	2 188	1 809	2 016	25 032	26 647	28 184
Sport and recreation		2 821	3 630	3 867	3 747	3 499	5 532	4 002	3 324	3 652	3 946	3 283	5 032	46 335	49 052	51 970
Public safety		4 248	4 945	5 670	4 988	4 992	6 301	5 123	4 598	4 477	4 482	4 482	4 143	58 451	62 492	66 817
Housing		654	824	996	672	745	1 056	798	704	741	672	674	709	9 245	10 014	10 682
Health		1 645	2 099	2 501	1 731	1 917	2 625	1 855	1 799	1 826	1 887	1 640	1 901	23 427	24 836	26 619
<i>Economic and environmental services</i>		9 225	10 065	10 402	9 791	9 833	11 040	10 229	9 818	9 446	9 739	9 185	9 787	118 561	126 114	132 860
Planning and development		819	1 125	1 249	895	1 012	1 390	1 157	1 097	840	1 050	857	1 034	12 523	13 431	14 590
Road transport		8 406	8 940	9 153	8 896	8 821	9 650	9 072	8 722	8 606	8 689	8 328	8 753	106 037	112 683	118 270
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20 525	46 882	53 573	47 637	47 319	50 358	46 046	45 644	44 915	46 591	44 993	63 107	557 590	621 751	712 082
Electricity		6 813	31 339	37 029	31 599	31 427	32 093	30 495	30 419	30 271	30 564	30 489	46 590	369 128	414 173	485 913
Water		4 721	5 065	5 350	5 275	5 407	5 740	5 412	4 882	5 098	5 201	5 024	5 906	63 082	67 081	71 441
Waste water management		4 707	5 216	5 498	5 115	5 255	5 962	4 990	4 868	5 084	4 829	5 004	5 004	61 480	70 195	78 182
Waste management		4 284	5 262	5 696	5 647	5 231	6 564	5 185	5 353	4 678	5 742	4 651	5 607	63 900	70 303	76 545
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		56 328	89 768	98 100	85 664	86 672	99 487	85 831	82 828	81 613	85 792	80 335	106 122	1 038 540	1 134 684	1 256 915
Surplus/ (Deficit) 1.		53 236	(12 024)	(14 068)	(13 418)	(9 430)	6 825	(10 436)	(10 530)	23 535	(10 002)	(10 116)	7 604	1 178	14 415	53 280

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 -

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		18 720	18 739	18 771	18 788	18 806	18 867	18 280	19 006	19 010	19 151	18 887	20 393	227 419	257 643	296 050
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		32 251	31 820	31 808	31 843	31 747	31 874	31 893	31 785	28 843	31 829	31 858	33 818	381 370	427 134	499 747
Service charges - water revenue		4 905	4 824	4 725	4 716	4 715	4 811	4 785	4 808	4 738	4 679	4 798	5 286	57 790	64 054	71 931
Service charges - sanitation revenue		4 222	4 296	4 276	4 277	4 320	4 164	4 302	4 207	4 325	4 330	4 297	4 262	51 280	59 687	69 208
Service charges - refuse		4 204	4 210	4 207	4 203	4 202	4 204	4 203	4 207	4 203	4 201	4 201	4 200	50 445	54 892	58 517
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 223	1 082	1 080	1 097	1 122	1 107	1 132	1 087	1 107	1 182	1 111	1 117	13 448	14 139	16 023
Interest earned - external investments		1 905	2 585	2 805	3 403	2 714	2 031	2 112	2 091	2 010	2 015	1 492	1 137	26 300	27 375	28 494
Interest earned - outstanding debtors		139	148	147	150	156	159	163	146	152	149	159	176	1 844	1 872	1 908
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		691	476	313	596	591	432	499	398	412	301	296	352	5 355	5 622	6 034
Licences and permits		521	521	524	532	525	520	522	524	517	520	522	521	6 268	6 651	6 896
Agency services		-	794	730	729	719	750	779	982	795	783	720	1 600	9 381	9 759	10 002
Transfers recognised - operational		38 521	1 675	225	350	350	23 830	250	525	24 077	165	125	2 925	93 020	98 371	106 040
Other revenue		2 062	6 574	2 120	1 562	7 175	1 263	6 476	2 532	2 580	6 486	1 378	2 494	42 702	43 793	45 155
Gains on disposal of PPE		200	-	-	-	100	-	-	-	80	-	-	100	480	480	480
Total Revenue		109 564	77 745	71 733	72 246	77 242	94 013	75 396	72 298	92 849	75 790	69 844	78 382	967 102	1 071 471	1 216 484
Expenditure By Type																
Employee related costs		20 610	26 160	31 421	21 551	23 376	34 039	24 312	23 224	21 580	24 452	19 502	22 472	292 699	314 545	336 591
Remuneration of councillors		1 109	1 416	1 733	1 109	1 268	1 891	1 268	1 268	1 109	1 426	951	1 273	15 819	16 849	18 030
Debt impairment		433	433	433	433	433	433	436	433	433	433	433	430	5 195	5 770	6 056
Depreciation & asset impairment		14 804	14 804	14 804	14 804	14 804	14 804	14 804	14 804	14 804	14 804	14 804	14 801	177 646	185 330	192 095
Finance charges		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 960	37 032	43 454
Bulk purchases		610	24 744	30 190	24 294	24 582	24 174	24 449	24 394	23 864	23 993	24 522	40 164	289 983	330 010	374 227
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		856	1 147	1 305	1 751	1 763	2 616	1 929	1 528	1 415	1 999	1 990	5 575	23 872	25 230	26 413
Grants and subsidies		3 927	3 972	4 420	4 245	4 073	4 103	4 134	4 176	4 618	4 277	4 521	4 409	50 870	56 133	64 621
Other expenditure		11 733	14 847	11 547	15 230	14 127	15 181	12 253	10 755	11 543	12 162	11 365	14 751	155 494	163 786	195 428
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 328	89 768	98 100	85 664	86 672	99 487	85 831	82 828	81 613	85 792	80 335	106 122	1 038 540	1 134 684	1 256 915
Surplus/(Deficit)		53 236	(12 024)	(26 367)	(13 418)	(9 430)	(5 474)	(10 436)	(10 530)	11 236	(10 002)	(10 491)	(27 740)	(71 438)	(63 213)	(40 432)
Transfers recognised - capital		-	-	12 299	-	-	12 299	-	-	12 299	-	375	11 924	49 196	53 028	67 882
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	23 420	23 420	24 600	25 830
Surplus/(Deficit) after capital transfers & contributions		53 236	(12 024)	(14 068)	(13 418)	(9 430)	6 825	(10 436)	(10 530)	23 535	(10 002)	(10 116)	7 604	1 178	14 415	53 280

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 -

Monthly cash flows	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		18 720	18 739	18 771	18 788	18 806	18 867	18 280	19 006	19 010	19 151	18 887	20 393	227 419	227 419	257 643	296 050
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		32 251	31 820	31 808	31 843	31 747	31 874	31 893	31 785	28 843	31 829	31 858	33 818	381 370	381 370	427 134	499 747
Service charges - water revenue		4 905	4 824	4 725	4 716	4 715	4 811	4 785	4 808	4 738	4 679	4 798	5 286	57 790	57 790	64 054	71 931
Service charges - sanitation revenue		4 222	4 296	4 276	4 277	4 320	4 164	4 302	4 207	4 325	4 330	4 297	4 262	51 280	51 280	59 687	69 208
Service charges - refuse		4 204	4 210	4 207	4 203	4 202	4 204	4 203	4 207	4 203	4 201	4 201	4 200	50 445	50 445	54 892	58 517
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 223	1 082	1 080	1 097	1 122	1 107	1 132	1 087	1 107	1 182	1 111	1 117	13 448	13 448	14 139	16 023
Interest earned - external investments		1 905	2 585	2 805	3 403	2 714	2 031	2 112	2 091	2 010	2 015	1 492	1 137	26 300	26 300	27 375	28 494
Interest earned - outstanding debtors		139	148	147	150	156	159	163	146	152	149	159	176	1 844	1 844	1 872	1 908
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		691	476	313	596	591	432	499	398	412	301	296	352	5 355	5 355	5 622	6 034
Licences and permits		521	521	524	532	525	520	522	524	517	520	522	521	6 268	6 268	6 651	6 896
Agency services		-	794	730	729	719	750	779	982	795	783	720	1 600	9 381	9 381	9 759	10 002
Transfer receipts - operational		38 521	1 675	225	350	350	23 830	250	525	24 077	165	125	2 925	93 020	93 020	98 371	106 040
Other revenue		2 262	6 574	2 120	1 562	7 275	1 263	6 476	2 532	2 660	6 486	1 378	2 594	43 182	43 182	44 273	45 635
Cash Receipts by Source		109 564	77 745	71 733	72 246	77 242	94 013	75 396	72 298	92 849	75 790	69 844	78 382	967 102	967 102	1 071 471	1 216 484
Other Cash Flows by Source																	
Transfers receipts - capital		-	-	12 299	-	-	12 299	-	-	12 299	-	375	11 924	49 196	49 196	53 028	67 882
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		200	-	-	-	100	-	-	-	80	-	-	100	480	480	480	480
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	80 000	80 000	80 000	100 000	
Increase in consumer deposits		79	63	146	201	260	718	47	25	163	122	120	975	2 919	3 270	3 300	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(60 000)	-	18 000	27 000	30 000	-	18 000	30 000	-	27 000	27 000	(27 000)	90 000	(18 000)	(63 000)	
Total Cash Receipts by Source		49 843	77 808	102 178	99 447	107 602	107 030	93 443	102 323	105 391	102 912	97 339	144 381	1 016 778	1 189 697	1 190 249	1 325 146
Cash Payments by Type																	
Employee related costs		20 610	26 160	31 421	21 551	23 376	34 039	24 312	23 224	21 580	24 452	19 502	22 472	292 699	292 699	314 545	336 591
Remuneration of councillors		1 109	1 416	1 733	1 109	1 268	1 891	1 268	1 268	1 109	1 426	951	1 273	15 819	15 819	16 849	18 030
Collection costs		22	76	51	74	85	61	25	29	27	37	40	30	558	558	585	615
Interest paid		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 960	26 960	37 032	43 454
Bulk purchases - Electricity		86	24 053	29 420	23 734	23 719	23 373	23 413	23 650	23 334	23 200	23 727	39 281	280 991	280 991	319 849	362 812
Bulk purchases - Water & Sewer		524	691	770	560	863	801	1 037	744	530	793	796	883	8 992	8 992	10 160	11 415
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		856	1 147	1 305	1 751	1 763	2 616	1 929	1 528	1 415	1 999	1 990	5 575	23 872	23 872	25 230	26 413
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 927	3 972	4 420	4 245	4 073	4 103	4 134	4 176	4 618	4 277	4 521	4 409	50 870	50 870	56 133	64 621
General expenses		11 712	14 770	11 496	15 156	14 042	15 120	12 229	10 726	11 516	12 124	11 325	14 721	154 937	154 937	163 200	194 813
Cash Payments by Type		41 091	74 531	82 863	70 427	71 435	84 250	70 591	67 591	66 376	70 555	65 098	90 891	855 699	855 699	943 584	1 058 764
Other Cash Flows/Payments by Type																	
Capital assets		3 540	6 364	17 322	26 872	31 236	24 961	24 050	32 463	34 309	35 246	34 810	38 794	309 966	309 966	234 642	244 468
Repayment of borrowing		-	-	1 806	-	-	7 867	-	-	1 918	-	-	5 715	17 305	17 305	19 385	23 858
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		44 631	80 895	101 990	97 299	102 671	117 078	94 642	100 053	102 603	105 801	99 908	135 399	1 182 971	1 182 971	1 197 611	1 327 091
NET INCREASE/(DECREASE) IN CASH HELD		5 212	(3 088)	188	2 148	4 931	(10 048)	(1 199)	2 270	2 788	(2 889)	(2 569)	8 982	(166 193)	6 726	(7 362)	(1 945)
Cash/cash equivalents at the month/year beginning:		50 574	55 786	52 698	52 886	55 034	59 965	49 917	48 718	50 988	53 776	50 887	48 318	50 574	57 300	49 938	47 993
Cash/cash equivalents at the month/year end:		55 786	52 698	52 886	55 034	59 965	49 917	48 718	50 988	53 776	50 887	48 318	57 300	50 574	49 938	47 993	47 993

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

Description - Municipal Vote	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning Development													-	-	-	-
Vote 5 - Health Services													-	-	-	-
Vote 6 - Community & Social Services													-	-	-	-
Vote 7 - Human Settlements													-	-	-	-
Vote 8 - Public Safety													-	-	-	-
Vote 9 - Sport & Recreation													-	-	-	-
Vote 10 - Waste Management													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Road Transport													-	-	-	-
Vote 13 - Water													-	-	-	-
Vote 14 - Electricity													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		10	81	105	90	105	-	-	25	-	-	-	-	416	276	1 032
Vote 2 - Budget & Treasury		-	-	193	150	-	-	-	120	-	-	-	-	463	80	250
Vote 3 - Corporate Services		500	745	2 715	4 152	4 212	3 483	2 255	3 950	4 920	4 867	3 850	8 478	44 127	9 673	6 741
Vote 4 - Planning Development		-	-	656	-	190	544	150	239	700	650	300	1 096	4 525	8 500	7 500
Vote 5 - Health Services		-	130	138	206	20	125	100	25	25	-	65	-	834	1 030	660
Vote 6 - Community & Social Services		500	605	575	1 525	1 815	2 118	1 845	2 420	2 890	1 500	-	-	15 793	6 700	6 055
Vote 7 - Human Settlements		-	-	-	-	120	-	-	-	-	-	20	300	440	170	140
Vote 8 - Public Safety		-	140	120	1 105	1 750	250	505	2 095	1 385	1 330	460	415	9 555	12 530	11 695
Vote 9 - Sport & Recreation		-	50	235	510	2 068	1 930	1 780	260	1 150	200	1 000	-	9 182	10 145	29 670
Vote 10 - Waste Management		-	225	1 287	200	550	2 370	1 800	-	1 000	-	-	150	7 582	2 290	4 240
Vote 11 - Waste Water Management		1 000	1 213	3 600	5 652	7 040	6 979	7 530	10 360	8 383	9 224	11 350	6 817	79 147	45 165	29 298
Vote 12 - Road Transport		1 400	1 815	4 464	7 850	7 596	4 995	3 956	6 648	7 450	10 000	12 525	12 307	81 006	66 023	59 977
Vote 13 - Water		130	1 160	835	1 300	1 790	400	335	2 036	1 702	2 155	2 000	4 728	18 571	21 380	33 870
Vote 14 - Electricity		-	-	2 400	4 332	3 980	1 767	3 795	4 285	4 705	5 320	3 240	4 502	38 325	50 680	53 340
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3 540	6 164	17 322	27 072	31 236	24 961	24 050	32 463	34 309	35 246	34 810	38 794	309 966	234 642	244 468
Total Capital Expenditure	2	3 540	6 164	17 322	27 072	31 236	24 961	24 050	32 463	34 309	35 246	34 810	38 794	309 966	234 642	244 468

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) -

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		510	826	3 013	4 392	4 317	3 483	2 255	4 095	4 920	4 867	3 850	8 478	45 006	10 029	8 023
Executive and council		10	81	105	90	105	-	-	25	-	-	-	-	416	276	1 032
Budget and treasury office		-	-	193	150	-	-	-	120	-	-	-	-	463	80	250
Corporate services		500	745	2 715	4 152	4 212	3 483	2 255	3 950	4 920	4 867	3 850	8 478	44 127	9 673	6 741
<i>Community and public safety</i>		500	925	1 068	3 346	5 772	4 423	4 230	4 800	5 450	3 030	1 545	715	35 804	30 575	48 220
Community and social services		500	605	575	1 525	1 815	2 118	1 845	2 420	2 890	1 500	-	-	15 793	6 700	6 055
Sport and recreation		-	50	235	510	2 068	1 930	1 780	260	1 150	200	1 000	-	9 182	10 145	29 670
Public safety		-	140	120	1 105	1 750	250	505	2 095	1 385	1 330	460	415	9 555	12 530	11 695
Housing		-	-	-	-	120	-	-	-	-	-	20	300	440	170	140
Health		-	130	138	206	20	125	100	25	25	-	65	-	834	1 030	660
<i>Economic and environmental services</i>		1 400	1 815	5 120	7 850	7 786	5 540	4 106	6 887	8 150	10 650	12 825	13 403	85 531	74 523	67 477
Planning and development		-	-	656	-	190	544	150	239	700	650	300	1 096	4 525	8 500	7 500
Road transport		1 400	1 815	4 464	7 850	7 596	4 995	3 956	6 648	7 450	10 000	12 525	12 307	81 006	66 023	59 977
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 130	2 598	8 121	11 484	13 360	11 516	13 460	16 681	15 790	16 699	16 590	16 197	143 625	119 515	120 748
Electricity		-	-	2 400	4 332	3 980	1 767	3 795	4 285	4 705	5 320	3 240	4 502	38 325	50 680	53 340
Water		130	1 160	835	1 300	1 790	400	335	2 036	1 702	2 155	2 000	4 728	18 571	21 380	33 870
Waste water management		1 000	1 213	3 600	5 652	7 040	6 979	7 530	10 360	8 383	9 224	11 350	6 817	79 147	45 165	29 298
Waste management		-	225	1 287	200	550	2 370	1 800	-	1 000	-	-	150	7 582	2 290	4 240
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		3 540	6 164	17 322	27 072	31 236	24 961	24 050	32 463	34 309	35 246	34 810	38 794	309 966	234 642	244 468

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 -

Description	Ref	Budget Year 2012/13									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 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		96 516	-	72 516	-	-	-	-	72 516	169 032	118 683	114 492
Infrastructure - Road transport		58 256	-	4 568	-	-	-	-	4 568	62 824	47 373	47 112
Roads, Pavements & Bridges		44 008	-	1 690	-	-	-	-	1 690	45 698	31 823	35 062
Storm water		14 248	-	2 878	-	-	-	-	2 878	17 126	15 550	12 050
Infrastructure - Electricity		23 625	-	7 672	-	-	-	-	7 672	31 297	43 130	44 000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		21 380	-	6 872	-	-	-	-	6 872	28 252	36 720	36 900
Street Lighting		2 245	-	800	-	-	-	-	800	3 045	6 410	7 100
Infrastructure - Water		5 500	-	9 389	-	-	-	-	9 389	14 889	11 850	10 300
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	1 500
Water purification		-	-	7 507	-	-	-	-	7 507	7 507	-	-
Reticulation		5 500	-	1 882	-	-	-	-	1 882	7 382	11 850	8 800
Infrastructure - Sanitation		6 935	-	48 787	-	-	-	-	48 787	55 722	13 430	10 880
Reticulation		6 935	-	3 787	-	-	-	-	3 787	10 722	13 430	9 580
Sewerage purification		-	-	45 000	-	-	-	-	45 000	45 000	-	1 300
Infrastructure - Other		2 200	-	2 100	-	-	-	-	2 100	4 300	2 900	2 200
Refuse		700	-	-	-	-	-	-	-	700	1 200	500
Transportation	2	-	-	-	-	-	-	-	-	-	200	200
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	1 500	-	2 100	-	-	-	-	2 100	3 600	1 500	1 500
Community		7 640	-	10 266	-	-	-	-	10 266	17 906	7 420	18 645
Parks & gardens		1 700	-	-	-	-	-	-	-	1 700	2 480	2 660
Sports Fields & stadia		1 920	-	160	-	-	-	-	160	2 080	-	11 655
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		2 500	-	8 175	-	-	-	-	8 175	10 675	2 430	2 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		120	-	1 850	-	-	-	-	1 850	1 970	510	330
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	81	-	-	-	-	81	81	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		1 400	-	-	-	-	-	-	-	1 400	2 000	2 000
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		30 377	-	19 178	-	-	-	-	19 178	49 555	16 403	16 638
General vehicles		3 340	-	700	-	-	-	-	700	4 040	1 310	1 070
Specialised vehicles	18	2 600	-	300	-	-	-	-	300	2 900	-	-
Plant & equipment		4 503	-	2 228	-	-	-	-	2 228	6 731	7 009	8 517
Computers - hardware/equipment		1 691	-	617	-	-	-	-	617	2 308	(290)	(290)
Furniture and other office equipment		743	-	-	-	-	-	-	-	743	514	641
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		7 500	-	2 532	-	-	-	-	2 532	10 032	860	700
Other Buildings		10 000	-	11 518	-	-	-	-	11 518	21 518	5 000	6 000
Other Land		-	-	1 283	-	-	-	-	1 283	1 283	2 000	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		665	-	283	-	-	-	-	283	948	1 834	2 115
Computers - software & programming		665	-	283	-	-	-	-	283	948	1 834	2 115
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	135 198	-	102 244	-	-	-	-	102 244	237 442	144 340	151 890
Specialised vehicles	18	2 600	-	300	-	-	-	-	300	2 900	-	-
Refuse		2 600	-	300	-	-	-	-	300	2 900	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
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
- Adjustments = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1 etc) + G

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
						Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
<i>List all capital programs/projects grouped by Municipal Vote</i>											
EXECUTIVE AND COUNCIL	FURNITURE	1200006	GC1	Other Assets	Furniture & Office Equipment	-	-	-	-	-	-
BUDGET AND TREASURY OFFICES	UPGRADE HENDRINA RATES HALL	1200035	FV1	Other Assets	Civic Land & Buildings	-	183	-	-	-	-
CORPORATE SERVICES	UPGRADING OF VEHICLE FLEET	0008066	GC1	Other Assets	General Vehicles	450	690	450	450	450	450
	ENHANCE CONSUMER ENQUIRIES	1200037	GC1	Infrangibles	Computers - software & programming	-	-	-	-	-	-
	VENDING SERVER AND CONSUMER CUBICLE	1200121	GC1	Infrastructure-Road Transport	Roads, Pavement & Bridges	-	23	-	-	-	-
	ENHANCE FINANCIAL SYSTEM & LINUX OPERATING SYSTEM	1200122	GC1	Infrangibles	Computers - software & programming	-	283	-	-	-	-
	SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	0900166	GC1	Infrastructure-Road Transport	Roads, Pavement & Bridges	90	594	100	100	100	100
	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	0000001	GC1	Infrastructure-Road Transport	Roads, Pavement & Bridges	400	1 097	450	450	500	500
	UPGRADE ACCESS CONTROL CMV CENTRE	1100234	SD1	Community Assets	Security & Policing	-	1 850	-	-	-	-
	EXTENSION OF CIVIC CENTRE	1100194	SD1	Other Assets	Civic Land & Buildings	7 500	1 500	-	-	-	-
	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	0008123	SD1	Other Assets	Civic Land & Buildings	-	390	-	-	-	-
	NODE A DEVELOPMENT CENTRAL SOCIAL NODE	1200071	SD1	Other Assets	Other Building	-	-	-	-	-	-
	UPGRADING OF MUNICIPAL BUILDINGS	1000316	SD1	Other Assets	Civic Land & Buildings	300	-	300	300	300	300
COMMUNITY AND SOCIAL SERVICES	NODE C EXPANSION COMMUNITY NODE	1200072	SD1	Other Assets	Other Building	10 000	11 518	-	-	-	-
	FENCING	1200029	SD3	Community Assets	Security & Policing	-	500	-	-	-	-
	MPCC EXT 7 ACOUSTIC SOUND SYSTEM	1100202	SD3	Other Assets	Plant & Equipment	-	428	-	-	-	-
	ERECTION OF NEW BANQUET HALL (REBUDGET)	0007995	SD3	Community Assets	Community Halls	-	8 000	-	-	-	-
	NEW MPCC 5	1000303	SD3	Community Assets	Community Halls	2 500	175	2 430	2 430	2 000	2 000
HUMAN SETTLEMENT	PURCHASE EQUIPMENT	1200118	SD3	Other Assets	Plant & Equipment	-	300	-	-	-	-
ELECTRICITY SERVICES	RDP HOUSE CONNECTIONS	1200091	SD9	Infrastructure- Electricity	Transmission & Reticulation	300	223	300	300	300	300
	ELECTRIFICATION ERF 6590 EXT 4	1000331	SD9	Community Assets	Clinics	-	85	-	-	-	-
	CABLE CAR	1200106	SD9	Other Assets	Plant & Equipment	-	500	-	-	-	-
	REPLACE MV CABLE	0008212	SD9	Infrastructure- Electricity	Transmission & Reticulation	1 300	482	1 300	1 300	1 300	1 300
	BANQUET HALL - MEDIUM FIRM SUPPLY	1200095	SD9	Infrastructure- Electricity	Transmission & Reticulation	-	470	-	-	-	-
	INSTALL RING MAIN UNITS	0008077	SD9	Infrastructure- Electricity	Transmission & Reticulation	1 000	911	1 100	1 100	1 200	1 200
	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	0008176	SD9	Infrastructure- Electricity	Transmission & Reticulation	-	-	650	650	-	-
	REPLACE SEVEN 88KV BREAKERS	1100163	SD9	Infrastructure- Electricity	Transmission & Reticulation	-	1 236	-	-	-	-
	SIPRES SUPPLY AREA	0000111	SD9	Infrastructure- Electricity	Transmission & Reticulation	-	1 422	2 000	2 000	3 000	3 000
	REPLACE MINI SUBSTATIONS	0008206	SD9	Infrastructure- Electricity	Transmission & Reticulation	900	-	1 100	1 100	1 200	1 200
	NASARET NEW SUBSTATION	0900237	SD9	Infrastructure- Electricity	Transmission & Reticulation	-	-	-	-	-	-
	ELECTRIFICATION ROCKDALE	0000162	SD9	Infrastructure- Electricity	Transmission & Reticulation	3 750	1 400	3 750	3 750	3 750	3 750
	REPLACE 11KV SWITCHGEAR	0000029	SD9	Infrastructure- Electricity	Transmission & Reticulation	-	766	2 000	2 000	2 000	2 000
	LANG SUPPLY AREA	1000309	SD9	Infrastructure- Electricity	Transmission & Reticulation	-	2 291	-	-	-	-
	EQUIPMENT	1100174	SD9	Other Assets	Plant & Equipment	200	-	200	200	200	200
	HIGH MAST LIGHTS	1000276	SD9	Infrastructure	Street lighting	400	800	800	800	800	800
	QUANTUM BUS	1200114	SD9	Other Assets	General Vehicles	-	350	-	-	-	-
	NEW DOUBLE CAB LDV	1200115	SD9	Other Assets	General Vehicles	-	350	-	-	-	-
HEALTH SERVICES	EXTENSION OF WAITING ROOM NASARET CLINIC	1000231	SD2	Infrastructure	Roads, Pavement & Bridges	-	81	-	-	-	-
PLANNING & DEVELOPMENT	NODE D LIGHT INDUSTRIAL	1200065	EG2	Other Assets	Other Building	-	-	5 000	5 000	6 000	6 000
	INDUSTRIAL PARK DEVELOPMENT	1000246	EG2	Other Assets	Other Land	-	594	-	-	-	-
	NODE R NEW RETAIL NODE	1100221	EG2	Other Assets	Other Land	-	-	-	-	-	-
	TOWNSHIP DEVELOPMENT FOR NEW DEVELOPMENTS	1200079	EG2	Infrastructure Other	Other	1 500	731	1 500	1 500	1 500	1 500
	TOWNSHIP DEVELOPMENT NEW DEVELOPMENTS	1000245	EG2	Infrastructure Other	Other	-	946	-	-	-	-
	DEVELOPMENT 500 - 1000 STANDS BOTSHABELO	1100232	EG2	Other Assets	Other Land	-	689	-	-	-	-
SPORT & RECREATION	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	0000121	SD3	Community Assets	Sportsfields & Stadia	100	49	100	100	120	120
	UPGRADE	0008027	SD3	Infrastructure- Electricity	Transmission & Reticulation	60	70	120	120	100	100
	RECONSTRUCT KORFBALL COURTS	1100127	SD3	Community Assets	Sportsfields & Stadia	-	99	-	-	-	-
	REFURBISH HENDRINA KWAZA SPORT	0008251	SD3	Community Assets	Sportsfields & Stadia	-	-	-	-	300	300
	UPGRADING AT KEES TALJAARD STADIUM	1100055	SD3	Community Assets	Recreational Facilities	400	350	400	400	600	600
	SPORT FACILITIES AT THUSANO CENTRE (NODE C)	1100220	SD3	Community Assets	Sportsfields & Stadia	-	160	-	-	-	-
	LANDSCAPING ENTRANCE MHLUZI (NODE E)	1100222	SD3	Community Assets	Parks & Gardens	-	-	-	-	-	-
PUBLIC SAFETY	SYNCHRONIZATION	0007150	SD4	Infrastructure-Road Transport	Roads, Pavement & Bridges	600	343	610	610	680	680
	PROVISION OF 4X4 VELD FIRE VEHICLES	0000221	SD4	Specialised Vehicle	Fire	450	450	450	450	-	-
ROAD TRANSPORT	BORROWPIT IDENTIFICATION & REGISTRATION	1000092	SD7	Infrastructure Other	Other	-	306	-	-	-	-
	ENTRANCE ROAD- MALL DEVELOPMENT	1200123	SD7	Infrastructure-Road Transport	Roads, Pavement & Bridges	-	-	-	-	-	-
	STORMWATER RAILWAY LINE	1000106	SD7	Infrastructure	Stormwater	800	800	1 000	1 000	1 000	1 000
	ROADS REBUILD - O.R. TAMBO STREET	0000153	SD7	Infrastructure-Road Transport	Roads, Pavement & Bridges	3 500	4 557	3 500	3 500	-	-
	DEVELOPMENT OF EASTERN BYPASS	1000313	SD7	Other Assets	Civic Land & Buildings	-	459	-	-	-	-
	SURBSURFACE DRAINS HENDRINA KWAZA	0007328	SD7	Infrastructure	Stormwater	350	350	350	350	350	350
	BORROWPIT IDENTIFICATION & REGISTRATION	1000094	SD7	Infrastructure Other	Other	-	30	-	-	-	-
	NEW ROADS KTRANSPOORT	0000218	SD7	Infrastructure-Road Transport	Roads, Pavement & Bridges	1 000	-	1 000	1 000	1 000	1 000
	ROAD NEW PRESIDENTSRUS	1100098	SD7	Infrastructure-Road Transport	Roads, Pavement & Bridges	1 000	683	1 000	1 000	1 000	1 000
	STORMWATER PRESIDENTSRUS	1100100	SD7	Infrastructure	Stormwater	700	800	700	700	800	800
	STORMWATER - VILLAGES	0008140	SD7	Infrastructure	Stormwater	500	928	750	750	800	800
	ROADS RESEAL - RURAL AND ESKOM TOWNS	0900214	SD7	Infrastructure- Electricity	Transmission & Reticulation	-	1 000	900	900	800	900
	UPGRADE PUBLIC SPACES AT ERIC JIYANE (NODE B)	1100223	SD7	Infrastructure-Road Transport	Roads, Pavement & Bridges	-	8	-	-	-	-
	OCTV CAMERAS AT WORKSTATIONS	1000285	SD7	Community Assets	Security & Policing	-	-	-	-	-	-
WATER SERVICES	EXTENSION OF HENDRINA OFFICES	1000222	SD7	Other Assets	Civic Land & Buildings	-	-	-	-	-	-
	REPLACE OLD WATER PIPES MIDDLEBURG/MHLUZI	0008057	SD8	Infrastructure-Water	Water Reticulation	800	391	920	920	930	930
	WATER ROCKDALE PHASE	1200078	SD8	Infrastructure-Water	Water Reticulation	-	682	-	-	-	-
	UPGRADE TELEMETRY SYSTEM	1000137	SD8	Other Assets	Plant & Equipment	-	55	-	-	-	-
	UPGRADE VAALBANK WTP EQUIPMENT	0008061	SD8	Other Assets	Plant & Equipment	350	-	350	350	350	350
	REPLACE VALVES IN BULK SUPPLY LINES	0008255	SD8	Infrastructure-Water	Water Purification	200	182	200	200	200	200
	VAALBANK WATER TREATMENT PLANT	1000217	SD8	Infrastructure-Water	Water Purification	-	7 157	-	-	-	-
	REPLACE PLANT & EQUIPMENT	1200084	SD8	Other Assets	Plant & Equipment	-	-	-	-	-	-
	REPLACEMENT OF FENCES AT THE RESERVOIRS	1000207	SD8	Community Assets	Security & Policing	100	100	100	100	100	100
	CONSTRUCTION OF SLUDGE DAMS	1100155	SD8	Infrastructure-Water	Water Purification	-	350	-	-	-	-
	NEW WATER NETWORK FOR HENDRINA EXT3	1200087	SD8	Infrastructure-Water	Water Reticulation	-	200	-	-	-	-
	GENERATOR SET HENDRINA WTP	1100160	SD8	Other Assets	Plant & Equipment	-	300	-	-	-	-
WASTE MANAGEMENT SERVICES	COMPACTOR TRUCK	1200055	SD5	Specialised Vehicle	Refuse	-	300	-	-	-	-
	FRONT END LOADER	1000082	SD5	Other Assets	Plant & Equipment	-	1 200	-	-	700	700
	UPGRADE DIGICORE TRACKING SYSTEM	1200050	SD5	Other Assets	Plant & Equipment	-	70	-	-	-	-
	EIA FOR LANDFILL SITE DEVELOPMENT	1200117	SD5	Infrastructure Other	Other	-	87	-	-	-	-
WASTE WATER MANAGEMENT	NEW SEWER NETWORKS FOR HENDRINA	1200061	SD6	Infrastructure Sanitation	Sanitation Reticulation	-	200	-	-	-	-
	SANITATION MAFUBE VILLAGE	1200064	SD6	Infrastructure Sanitation	Sanitation Reticulation	900	732	-	-	-	-
	SANITATION MAFUBE VILLAGE	1000260	SD6	Infrastructure Sanitation	Sanitation Reticulation	-	-	-	-	-	-
	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	0008169	SD6	Infrastructure Sanitation	Sanitation Reticulation	80	1 038	500	500	750	750
	SANITATION ROCKDALE PHASE 2	1200066	SD6	Infrastructure Sanitation	Sanitation Reticulation	-	1 729	-	-	-	-
	NEW NETWORKS - AERORAND WEST	0007323	SD6	Infrastructure Sanitation	Sanitation Reticulation	420	-	-	-	-	-
	SERVICING OF STANDS MIDDLEBURG X 18	0900235	SD6	Infrastructure Sanitation	Sanitation Reticulation	-	89	-	-	-	-
	UPGRADE MATURATION PONDS	0008090	SD6	Infrastructure Sanitation	Sewerage Purification	60	120	60	60	60	60
	APPLICATION FOR WATERUSE LICENCES WWTW	1200069	SD6	Infrastructure-Water	Water Reticulation	-	1 000	-	-	-	-
	UPGRADE BOSKRANS SEWER PLANT	0900244	SD6	Infrastructure Sanitation	Sewerage Purification	20 000	45 000	29 000	29 000	15 901	15 901
						62 960	114 277	65 440	65 440	51 241	51 241

SDBIP ROLL OVER PROJECTS 2012/2013

Function	Cost Centre	Proj No	Proj Output	Deliverables	Funding Source	2012/2013 Roll over	Commitments/Motivation	SDBIP JUL 2012	SDBIP AUG 2012	SDBIP SEP 2012	SDBIP OCT 2012	SDBIP NOV 2012	SDBIP DEC 2012	SDBIP JAN 2013	SDBIP FEB 2013	SDBIP MAR 2013	SDBIP APR 2013	SDBIP MAY 2013	SDBIP JUN 2013	TOTAL
CIVIL ENGINEER	575	0008066	UPGRADING OF VEHICLE FLEET	PURCHASING OF 2 NEW VEHICLES MIDDELBURG	CRR	690 000	TENDER FOR DUBBLE CABS TO BE SUBMITTED TO BID EVALUATION AFTER IT HAS BEEN ADVERTIZED THREE TIMES; TENDER BS-15/05/2012	-	-	481 110	-	-	208 890	-	-	-	-	-	-	690 000
COMMUNITY HALLS	161	0007095	ERECTION OF NEW BANQUET HALL (REBUDGET)	COMMUNITY MEETINGS	CRR (AD HOC)	8 000 000	COMPLETION OF TENANT INSTALLATION, FINAL CONSULTANTS FEES AND PURCHASE OF LIFT AND GENERATOR.	-	-	-	500 000	800 000	1 000 000	1 500 000	1 500 000	1 400 000	1 300 000	-	-	8 000 000
COMMUNITY HALLS	161	1000303	NEW MPCC'S	NEW MPCC S	MIG	174 948	TENDER BA XXXXX . CONTRACTOR ON SITE. MULTI YEAR MIG PROJECT.	-	-	-	-	174 948	-	-	-	-	-	-	-	174 948
COMMUNITY HALLS	161	1100202	MPCC EXT 7 ACOUSTIC SOUND SYSTEM	INSTALLION OF A PROPER SOUND SYSTEM IN THE HALL AT EXT 7	CRR	428 062	ORDER 38856 ISSUED ON 14 MAY 2012. EVERYTHING BEING COMMISSIONED. AWAITING INSTALLATION.	-	-	-	-	-	428 062	-	-	-	-	-	-	428 062
COMMUNITY HALLS	161	1200029	FENCING	ERECT FENCING AT ADELAIDE TAMBO COMMUNITY HALL	CRR	500 000	READVERTISEMENT OF TENDER. QUOTATIONS TO ABOVE BUDGET. REDUSE BILL OF QUANTITIES.	-	-	-	-	-	-	-	500 000	-	-	-	-	500 000
ELECTRICITY	700	0000029	REPLACE 11KV SWITCHGEAR	REPLACEMENT OF REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	EFF	765 662	COMMITMENT TENDER NUMBER BA02/04/2011	-	-	-	765 662	-	-	-	-	-	-	-	-	765 662
ELECTRICITY	700	0000111	SIPRES SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE	EFF	1 421 984	TO UPGRADE EQUIPMENT TO ENSURE EFFECTIVE SERVICE DELIVERY. CONSULTANTS HAVE DONE DESIGN	-	-	-	-	-	-	-	-	-	-	-	1 421 984	1 421 984
ELECTRICITY	700	0000162	ELECTRIFICATION ROCKDALE	ELECTRIFICATION OF 500 HOUSES	EFF	1 400 000	TO SERVICE NEW STANDS AT ROCKDALE	-	-	-	500 000	-	-	-	-	-	-	-	900 000	1 400 000
ELECTRICITY	700	0008077	INSTALL RING MAIN UNITS	REPLACEMENT OF 6 REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	EFF	911 000	COMMITMENT TENDER NUMBER BA10/12/2011	-	-	-	911 000	-	-	-	-	-	-	-	-	911 000
ELECTRICITY	700	0008212	REPLACE MV CABLE	REPLACE 300M FAULTY MV UNDERGROUND CABLES	EFF	481 917	IN THE PROCESS OF IDENTIFYING FAULTY CABLES TO BE REPLACED. PROJECT DONE DEPARTMENTALLY	-	-	-	-	-	241 917	-	240 000	-	-	-	-	481 917
ELECTRICITY	700	1000309	LANG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE	EFF	2 291 119	COMMITMENT TENDER NUMBER BA04/04/2011	-	-	291 119	-	-	-	-	-	-	-	2 000 000	-	2 291 119
ELECTRICITY	700	1000331	ELECTRIFICATION ERF 6590 EXT 4		EFF	85 136	COMMITMENT TENDER NUMBER BA12/10/2011	-	-	85 136	-	-	-	-	-	-	-	-	-	85 136
ELECTRICITY	700	1100163	REPLACE SEVEN 88KV BREAKERS	ENSURE CONTINUITY OF SUPPLY TO MIDDELBURG RELIABILITY OF SUPPLY	EFF	1 235 502	COMMITMENT TENDER NUMBER BA01/04/2011	-	-	1 235 502	-	-	-	-	-	-	-	-	-	1 235 502
ELECTRICITY	700	1200091	RDP HOUSE CONNECTIONS	CONNECTION TO RDP HOUSES	CRR	223 174	ELECTRIFICATION OF KWAZA EXTENSION 7 NEW RDP HOUSES, NO LT NETWORK	-	-	223 174	-	-	-	-	-	-	-	-	-	223 174
ELECTRICITY	700	1200095	BANQUET HALL -MEDIUM FIRM SUPPLY	11KV CABELING AND SWITCHGEAR FOR ENGELS MEDIUM AND	CRR	469 754	MATERIAL HAVE BEEN PURCHASED. CABLES CAN ONLY BE INSTALLED AFTER BREAKERS HAVE BEEN INSTALLED. DUE TO THE RISK OF THEFT, THE REMAINING FUNDS NEED TO BE ROLLED OVER. PROJECT DONE DEPARTMENTALLY	-	-	-	234 877	-	234 877	-	-	-	-	-	-	469 754
ELECTRICITY	700	1200106	CABLE CAR	REPLACE EXISTING CABLE CAR 1	CRR	500 000	TENDERS WERE CALLED ON THREE OCCASIONS. NO SUCCESSFUL TENDERS WERE RECEIVED. THE EXISTING CABLE CAR IS REDUNDANT AND TO ENHANCE SERVICE DELIVERY A NEW CABLE CAR IS A HIGH PRIORITY	-	-	-	-	500 000	-	-	-	-	-	-	-	500 000
ELECTRICITY	731	1000276	HIGH MAST LIGHTS	4 NEW HIGHMASTS FOR AREA LIGHTING	CRR	800 000	STREETLIGHTS AND HIGH MAST LIGHTS IN PROBLEMATIC AREAS HAVE BEEN IDENTIFIED ON THE IDP, TO PROVIDE THESE LIGHTS FUNDS ARE REQUIRED TO ERECT NEW LIGHTS	-	-	-	-	-	-	-	-	400 000	400 000	-	-	800 000
ELECTRICITY	750	1200114	QUANTUM BUS	VEHICLE FOR SERVICE DELIVERY	CRR	350 000	TENDERS WERE CALLED ON THREE OCCASIONS. NO SUCCESSFUL TENDERS WERE RECEIVED. THE VEHICLE IS REQUIRED TO TRANSPORT WORKERS TO THERE WORKPLACE AND NO FUNDS HAVE BEEN PROVIDED ON THE NEW BUDGET	-	-	-	-	350 000	-	-	-	-	-	-	-	350 000
ELECTRICITY	750	1200115	NEW DOUBLE CAB LDV	VEHICLE FOR SERVICE DELIVERY	CRR	350 000	COMMITMENT TENDER NUMBER BA02/01/2012	-	-	350 000	-	-	-	-	-	-	-	-	-	350 000
EMERGENCY SERVICES	515	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	VELD FIRE FIGHTING AND TRANSPORT OF EQUIPMENT	CRR	450 000	TENDER WAS ADVERTISED AND WITH NO TENDERER IN COMPLIANCE, HAD TO BE RE-ADVERTISED, CLOSING DATE 28 JUNE 2012	-	-	-	450 000	-	-	-	-	-	-	-	-	450 000
FINANCE	200	1200035	UPGRADE HENDRINA RATES HALL	UPGRADING OF PAYPOINTS TO ACCOMMODATE E-SERVICE ATRATES HALL AND HENDRINA PAYPOINT	CRR	182 898	PROJECT COMMITTED. CONTRACTOR ON SITE. PROJECT TO BE COMPLETED BY 30 AUGUST 2012	-	-	182 898	-	-	-	-	-	-	-	-	-	182 898
FINANCE	205	0900166	SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	SELF SERVICE TERMINALS FOR ELECTRICITY SALES AND ACCOUNT PAYMENTS	CRR	593 729	ORDERS 39022 AND 39023 ISSUED DURING JUNE 2012. AWAITING DELIVERY	-	-	-	200 000	200 000	193 729	-	-	-	-	-	-	593 729

SDBIP ROLL OVER PROJECTS 2012/2013

Function	Cost Centre	Proj No	Proj Output	Deliverables	Funding Source	2012/2013 Roll over	Commitments/Motivation	SDBIP JUL 2012	SDBIP AUG 2012	SDBIP SEP 2012	SDBIP OCT 2012	SDBIP NOV 2012	SDBIP DEC 2012	SDBIP JAN 2013	SDBIP FEB 2013	SDBIP MAR 2013	SDBIP APR 2013	SDBIP MAY 2013	SDBIP JUN 2013	TOTAL
FINANCE	205	1200121	VENDING SERVER AND CONSUMER CUBICLE	MOVE PRE-PAID TRANSACTION DATABASE TO A SEPARATE SERVER TO IMPROVE PERFORMANCE AND SECURITY AND DEVELOP A CONSUMER CUBICLE IN RATES HALL	MSIG	23 186	AWAITING DELIVERY OF EQUIPMENT. EQUIPMENT WAS SENT BACK VARIOUS TIMES FOR NON COMPLIANCE TO SPECIFICATIONS	-	-	-	23 186	-	-	-	-	-	-	-	-	23 186
FINANCE	205	1200122	ENHANCE FINANCIAL SYSTEM & LINUX OPERATING SYSTEM	DEVELOP TENDER REGISTER. ENSURE USER FRIENDLY FRONT-END; SQL DATABASE; PDF STATEMENTS OF EFT PAYMENTS. UPGRADE LINUX TO 64 BIT. FINALIZE ERFMASTERFILE	MSIG	283 480	AWAITING DELIVERY OF EQUIPMENT. EQUIPMENT WAS SENT BACK VARIOUS TIMES FOR NON COMPLIANCE TO SPECIFICATIONS	-	-	133 000	-	150 480	-	-	-	-	-	-	-	283 480
HEALTH SERVICES	440	1000231	EXTENSION OF WAITING ROOM NASARET CLINIC	EXTEND WAITING ROOM NASARET CLINIC	EFF	81 002	CLINIC NEEDS TO BE UPGRADED TO MAKE PROVISION FOR A MEDICINE ROOM.	-	-	-	81 002	-	-	-	-	-	-	-	-	81 002
HUMAN SETTLEMENT	454	1200118	PURCHASE EQUIPMENT	EQUIPMENT TO STRENGTHEN HOUSING DEPARTMENT	MACEF	300 000	FUNDING FOR ACCREDITATION ENHANCEMENT	-	-	-	-	-	-	-	-	-	-	-	300 000	300 000
IT SERVICES	122	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	LOCAL AREA NETWORK INFRASTRUCTURE UPGRADE	CRR	1 096 930	TENDER BA06/02/2009. ROLL OVER AS SOME CONFIGURATIONS, DIAGRAMS, COMPONENTISED REPORT PENDING WORKED INCLUDING VAT	-	-	-	680 000	-	-	-	200 000	200 000	16 930	-	-	1 096 930
MUNICIPAL BUILDINGS	150	1100194	EXTENSION OF CIVIC CENTRE	EXTENSION OF MUNICIPAL OFFICES	EFF	1 500 000	THE MONIES WILL BE UTILISED TO ACQUIRE OFFICE SPACE ELSEWHERE	-	-	-	-	-	-	-	-	-	-	-	1 500 000	1 500 000
MUNICIPAL BUILDINGS	150	1100234	UPGRADE ACCESS CONTROL CIVIC CENTRE	UPGRADE ACCESS CONTROL CIVIC CENTRE	CRR	1 850 000	THE PROJECT HAS BEEN AWARDED AND WILL BE EXECUTED BY 30 AUGUST 2012. TRANSFERS FUND ON P1000316 TO BE UTILISED FOR ACCESS.	-	-	-	-	-	-	-	-	-	-	-	1 850 000	1 850 000
MUNICIPAL BUILDINGS	554	0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	INSTALL APPROXIMATELY 50 SHELTERS FOR NEW PERSONNEL PARKING AREA AT SERVICE CENTRE	CRR	389 830	THE ADDITIONAL WORK COMPLETED BY 30 JULY 2012. FINAL PAYMENT OUTSTANDING.	-	200 000	189 830	-	-	-	-	-	-	-	-	-	389 830
MUNICIPAL BUILDINGS	555	1200072	NODE C EXPANSION COMMUNITY NODE	DEVELOPMENT OF A COMMUNITY CENTRE	NDPG	11 517 951	BA07/04/2012. NDPG GRANT MONEY. TENDER AWARDED FOR THE CONSTRUCTION OF BUILDINGS ON THE NODE C	-	-	1 000 000	1 000 000	1 200 000	1 500 000	-	1 300 000	1 500 000	1 700 000	1 300 000	1 017 951	11 517 951
ROADS & STORMWATER	540	0000153	ROADS REBUILD - O.R. TAMBO STREET	UPGRADED INFRASTRUCTURE O.R. TAMBO STREET	EFF	4 556 622	THE PROJECT WAS DELAYED DUE TO EXISTING ENGINEERING SERVICES THAT NEED TO BE RELOCATED. CONTRACTOR IS ON SITE.	-	-	759 437	1 500 000	1 600 000	697 185	-	-	-	-	-	-	4 556 622
ROADS & STORMWATER	540	1000092	BORROWPIT IDENTIFICATION & REGISTRATION	IDENTIFY AND REGISTER 1 NEW BORROWPIT MIDDELBURG/MHLUZI	CRR	305 795	A POSSIBLE BORROW PIT HAS BEEN TESTED AND THE REGISTRATION DOCUMENTS WERE SUBMITTED TO DEPARTMENT OF MINERALS AND ENERGY.	-	-	-	-	-	-	305 795	-	-	-	-	-	305 795
ROADS & STORMWATER	540	1000106	STORMWATER RAILWAY LINE	DESIGN AND CONSTRUCT STORMWATER NEXT TO THE RAILWAY LINE	EFF	800 000	A PERMIT TO WORK NEXT TO SERVICES OF SANRAL AND TRANSNET HAS ONLY BEEN GRANTED IN JUNE.	-	-	-	300 000	300 000	200 000	-	-	-	-	-	-	800 000
ROADS & STORMWATER	540	1000313	DEVELOPMENT OF EASTERN BYPASS	EIA AND PRELIMINARY DESIGNS FOR THE PROPOSED EASTERN BYPASS. PROPOSED ROUTE LOCATION AND EIA TO BE APPROVED BEFORE PURCHASING OF LAND	CRR	459 068	DEDET APPROVED THAT COUNCIL CAN GO AHEAD WITH CONDUCTING THE EIA STUDY. THE PUBLIC PARTICIPATION MEETING THE ROAD ALIGNMENT HAD TO CHANGE. THE CONSULTANTS ARE STILL BUSY WITH THE NEW DESIGN.	-	-	-	-	459 068	-	-	-	-	-	-	-	459 068
ROADS & STORMWATER	542	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	HENDRINA: BRINK; DE CLERQ STREETS KWAZA EXT 2; KGWALE; STANDS 2010;2064 KWAZA EXT 5: STANDS 3718; 3685	CRR	350 000	BA 10/08/2009. REQUEST FOR A ROLL OVER. THE CONSTRUCTION WILL COMMENCE ON AUGUST.	-	-	110 000	140 000	100 000	-	-	-	-	-	-	-	350 000
ROADS & STORMWATER	542	1000094	BORROWPIT IDENTIFICATION & REGISTRATION	IDENTIFY AND REGISTER 1 NEW BORROWPIT HENDRINA / KWAZA	CRR	30 200	AN ORDER WAS ISSUED. THE PROJECT IS NOT FINALISED. DEPARTMENT OF MINERALS AND ENERGY IS CURRENTLY BUSY WITH REGISTRATION.	-	-	-	30 200	-	-	-	-	-	-	-	-	30 200
ROADS & STORMWATER	543	0008140	STORMWATER - VILLAGES	UPGRADE SW PULLENSHOPE KAMASSI / OAK APPROX 1.2 KM	EFF	927 907	A PERMIT TO WORK NEXT TO SERVICES OF ESKOM HAS ONLY BEEN GRANTED IN JUNE.	-	-	231 977	231 977	231 977	231 977	-	-	-	-	-	-	927 907
ROADS & STORMWATER	543	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	RESEALED ROADS AS PER PMS IN ESKOM TOWNS / RURAL	EFF	1 000 000	DUE TO SHORTAGE OF ASPHALT THE CONTRACTOR COULD NOT COMPLETE THE RESEAL IN RURAL TOWNS.	-	-	-	1 000 000	-	-	-	-	-	-	-	-	1 000 000
ROADS & STORMWATER	543	1100098	ROAD NEW PRESIDENTSRUS	ROAD NEW PRESIDENTSRUS PRESIDENT KRUGER LAAN	EFF	682 719	THE PROJECT COULD NOT COMMENCE DUE TO TELKOM AND ESKOM SERVICES ON THE ROAD SERVITUDE. THEY CONFIRMED THAT THE SERVICE WILL BE RELOCATED IN AUGUST 2012.	-	-	227 573	200 000	255 146	-	-	-	-	-	-	-	682 719

SDBIP ROLL OVER PROJECTS 2012/2013

Function	Cost Centre	Proj No	Proj Output	Deliverables	Funding Source	2012/2013 Roll over	Commitments/Motivation	SDBIP JUL 2012	SDBIP AUG 2012	SDBIP SEP 2012	SDBIP OCT 2012	SDBIP NOV 2012	SDBIP DEC 2012	SDBIP JAN 2013	SDBIP FEB 2013	SDBIP MAR 2013	SDBIP APR 2013	SDBIP MAY 2013	SDBIP JUN 2013	TOTAL	
ROADS & STORMWATER	543	1100100	STORMWATER PRESIDENTSRUS	STORMWATER PRESIDENTSRUS PRESIDENT KRUGERLAAN	CRR	800 000	THE PROJECT COULD NOT COMMENCE DUE TO TELKOM AND ESKOM SERVICES ON THE ROAD SERVITUDE.THEY CONFIRMED THAT THE SERVICE WILL BE RELOCATED IN AUGUST 2012. THIS STORMWATER WILL BE CONSTRUCTED TOGETHER WITH THE ROAD ON P1100100	-	-	200 000	260 000	340 000	-	-	-	-	-	-	-	800 000	
SANITATION	546	1200061	NEW SEWER NETWORKS FOR HENDRINA	INSTALLATION OF NEW SEWER NETWORKS FOR 74 RESIDENTIAL STANDS HENDRINA	CRR (SERVICE)	200 000	HENDRINA EXT 3. COULD NOT FIND ANY STAND PEGS. EXPERIENCED A CHALLENGE WITH THE APPOINTMENT OF A REGISTERED LAND SURVEYOR TO RE-INSTATE THE STAND PEGS	-	-	-	-	100 000	100 000	-	-	-	-	-	-	-	200 000
SANITATION	547	1200064	SANITATION MAFUBE VILLAGE	ERECTION OF 200 BIOLOGICAL TOILETS AT MAFUBE VILLAGE	CRR	731 984	BENEFICIARIES NOT IDENTIFIED: 80 TOPSTRUCTURES PROCURED. BIO-REACTORS ALSO PROCURED AND STORED. FUNDS TO BE USED FOR ERECTION OF TOILETS FOR RDP HOUSES	-	-	-	-	-	-	-	-	-	-	-	-	731 984	731 984
SANITATION	550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	THIRD PHASE:UPGRADING OF EASTERN OUTFALL SEWER LINE 1.5 KM	EFF	1 038 104	1400 METER PIPE HAS BEEN PROCURED. SURVEYOR FINALIZED SURVEY. AREA STILL WET. COULD NOT EXCAVATE. WORK CAN BE DONE BEFORE THE RAINING SEASON	-	-	-	-	-	-	350 000	350 000	338 104	-	-	-	-	1 038 104
SANITATION	550	0900235	SERVICING OF STANDS MIDDLEBURG X 18	SERVICING OF SUBDEVIDED STANDS EXT 18 NEW SEWER NETWORK	CRR (SERVICE)	88 785	WIP: WORK PARTIALLY COMPLETED FOR THE SELLING OF INDUSTRIAL STANDS IN EXT 18	-	-	-	-	40 000	48 785	-	-	-	-	-	-	-	88 785
SANITATION	550	1200066	SANITATION ROCKDALE PHASE 2	NEW SEWER NETWORKS WITH ERF CONNECTIONS FOR 300 ST	EFF	1 728 598	WIP FOR THE SERVICING OF STANDS IN ROCKDALE: MUTI YEAR PROJECT. ORDER NO. 39436	-	-	-	-	-	-	430 000	450 000	425 000	223 598	200 000	-	-	1 728 598
SANITATION	552	0008090	UPGRADE MATURATION PONDS	TO IMPROVE WATER QUALITY TO MEET GREEN DROP REQUIREMENTS	CRR	120 000	CAN ONLY BE DONE ONCE THE UPGRADING OF THE WORKS IS COMPLETED JANUARY 2013	-	-	-	-	-	-	-	-	120 000	-	-	-	-	120 000
SANITATION	552	0900244	UPGRADE BOSKRANS SEWER PLANT	EXTEND THE PURIFICATION CAPACITY OF THE WWTP PROVIDE FOR FUTURE DEVELOPEMENT	EFF	45 000 000	WIP MULTIYEAR PROJECT:PROVIDE TO PROCEED WITH THE SECOND UPGRADE PHASE: TENDERS BS-06/06/2012, BA07/11/2009;BA-08/11/2009	-	-	2 000 000	4 000 000	6 000 000	5 000 000	5 000 000	5 000 000	5 000 000	6 000 000	7 000 000	-	-	45 000 000
SANITATION	552	1200069	APPLICATION FOR WATERUSE LICENCES WWTW	APPLICATION FOR A WATER USE LICENCE	EFF	1 000 000	VALIDITY PERIOD FOR TENDERS EXPIRED: NEED TO RE-ADVERTISED: DWA LEGAL REQUIREMENT; TENDER BS-06/10/2011	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000
SOLID WASTE MANAGEMENT	420	1000082	FRONT END LOADER	FRONT-END-LOADER	CRR	1 200 000	TENDER AWARDED IN MAY, AWAITING DELIVERY	-	-	1 200 000	-	-	-	-	-	-	-	-	-	-	1 200 000
SOLID WASTE MANAGEMENT	420	1200050	UPGRADE DIGICORE TRACKING SYSTEM	EFFECTIVE MONITORINGOF SOLID WASTE FLEET THROUGH DIGICORE TRACKING SYSTEM	CRR	70 000	DIGICORE HAD CHALLENGES WITH MTN HENCE NEW CONTRACTS FOR UPGRADING WERE NOT FINALISED.MATTER TO BE FINALISED WITH MTN	-	-	-	-	-	70 000	-	-	-	-	-	-	-	70 000
SOLID WASTE MANAGEMENT	420	1200055	COMPACTOR TRUCK	COMPACTOR TRUCK FITTED WITH LIFTING MECHANISM TO LIFT THE 240L BINS	CRR	300 000	TENDER RE-ADVERTISED TWICE NOT AWARDED. NEED TO INTRODUCE THE 240 L BINS FOR BUSINESS PREMISES	-	-	-	-	-	300 000	-	-	-	-	-	-	-	300 000
SOLID WASTE MANAGEMENT	430	1200117	EIA FOR LANDFILL SITE DEVELOPMENT	EIA FOR LANDFILL SITE RESURFACE HARD COURT	CRR	86 757	PENDING ROD BEFORE OUTSTANDING AMOUNT CAN BE SETTLED	-	-	86 757	-	-	-	-	-	-	-	-	-	-	86 757
SPORT & RECREATION	530	0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	REPLACE OLD CABLES AND LIGHTS	CRR	49 000	COMPLETION OF PROJECT TO BE IMPLIMENTED WITH 2012/2013 FINANCIAL YEAR	-	-	-	-	49 000	-	-	-	-	-	-	-	-	49 000
SPORT & RECREATION	530	0008027	KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE	REPLACE OLD CABLES AND LIGHTS	CRR	69 598	COMPLETION OF PROJECT TO BE IMPLIMENTED WITH 2012/2013 FINANCIAL YEAR	-	-	-	-	-	-	69 598	-	-	-	-	-	-	69 598
SPORT & RECREATION	530	1100055	UPGRADING AT KEES TALJAARD STADIUM	UPGRADING INDOOR COMPLEX BUILDING (CONTINUE)	CRR	349 544	COMPLETION OF PROJECT TO BE IMPLIMENTED WITH 2012/2013 FINANCIAL YEAR AT INDOOR COMPLEX.	-	-	-	100 000	149 544	100 000	-	-	-	-	-	-	-	349 544
SPORT & RECREATION	530	1100127	RECONSTRUCT KORFBALL COURTS	UPGRADE HARDSURFACE COURTS REBUILD 2 COURTS	CRR	99 000	COMPLETION OF PROJECT TO BE IMPLIMENTED WITH 2012/2013 FINANCIAL YEAR	-	-	-	-	99 000	-	-	-	-	-	-	-	-	99 000
SPORT & RECREATION	530	1100220	SPORT FACILITIES AT THUSONG CENTRE (NODE C)	SOCCERFIELD; ABLUTION FACILITIES; BASEBALL COURT ETC	NDPG	160 310	BA06/02/2011 - FINAL OF OUTSTANDING WORK SOCCER FIELD.	-	-	-	160 310	-	-	-	-	-	-	-	-	-	160 310
TOWN PLANNING	502	1000245	TOWNSHIP DEVELOPMENT NEW DEVELOPMENTS	PLAN LAYOUT AND STUDIES FOR 600 SITES NORTH OF ROCKDALE	EFF	946 440	THE COMPILATION OF CONDITIONS OF ESTABLISHMENT, SURVEYING OF THE SITES AND REGISTRATION OF THE TOWNSHIP MUST STILL BE COMPLETED.	-	-	100 000	-	150 000	-	150 000	-	200 000	-	-	-	346 440	946 440

SDBIP ROLL OVER PROJECTS 2012/2013

Function	Cost Centre	Proj No	Proj Output	Deliverables	Funding Source	2012/2013 Roll over	Commitments/Motivation	SDBIP JUL 2012	SDBIP AUG 2012	SDBIP SEP 2012	SDBIP OCT 2012	SDBIP NOV 2012	SDBIP DEC 2012	SDBIP JAN 2013	SDBIP FEB 2013	SDBIP MAR 2013	SDBIP APR 2013	SDBIP MAY 2013	SDBIP JUN 2013	TOTAL
TOWN PLANNING	502	1000246	INDUSTRIAL PARK DEVELOPMENT	500 INDUSTRIAL AND COMMERCIAL STANDS	CRR	594 341	THE COMPILATION OF CONDITIONS OF ESTABLISHMENT, SURVEYING OF THE SITES AND REGISTRATION OF THE TOWNSHIP MUST STILL BE COMPLETED.	-	-	200 000	-	-	194 341	-	-	-	-	-	200 000	594 341
TOWN PLANNING	502	1100232	DEVELOPMENT 500 - 1000 STANDS BOTSHABELO	DEVELOPMENT 500 - 1000 STANDS BOTSHABELO	RG	688 642	THE COMPILATION OF CONDITIONS OF ESTABLISHMENT, SURVEYING OF THE SITES AND REGISTRATION OF THE TOWNSHIP MUST STILL BE COMPLETED.	-	-	200 000	-	-	200 000	-	88 642	-	-	-	200 000	688 642
TOWN PLANNING	502	1200079	TOWNSHIP DEVELOPMENT FOR NEW DEVELOPMENTS	PLAN LAYOUT WITH STUDIES REGULATE & IMPROVE TRAFFIC FLOW C/O TSWELOPELO & IKAGENG AND C/O VERDOORN & ZUID	CRR	731 000	THE COMPILATION OF CONDITIONS OF ESTABLISHMENT, SURVEYING OF THE SITES AND REGISTRATION OF THE TOWNSHIP MUST STILL BE COMPLETED.	-	-	131 000	-	-	150 000	-	150 000	-	150 000	-	150 000	731 000
TRAFFIC	310	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	REGULATE & IMPROVE TRAFFIC FLOW C/O TSWELOPELO & IKAGENG AND C/O VERDOORN & ZUID	EFF	342 516	TENDER BA14/12/2011- COMPLETION OF PROJECT BY OCTOBER 2012	-	-	-	-	-	-	-	-	342 516	-	-	-	342 516
TRANSPORTATION	557	1100223	UPGRADE PUBLIC SPACES AT ERIC JIYANE (NODE B)	TAXIRANK AND LANDSCAPING	NDPG	7 615	BA06/02/2011 - FINAL OF OUTSTANDING WORK LANDSCAPING AT NODE B	-	-	-	7 615	-	-	-	-	-	-	-	-	7 615
WATER	560	0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	SUSTAIN SERVICE DELIVERY REDUCE WATER LOSSES	EFF	390 891	CHALLENGES EXPERIENCED WITH THE APPOINTMENT OF TEMP WORKERS; REPLACING OF AC PIPES ESSENTIAL EXERCISE	-	-	-	-	150 000	50 000	85 000	105 891	-	-	-	-	390 891
WATER	560	1200078	WATER ROCKDALE PHASE	NEW WATER NETWORKS WITH ERF CONNECTIONS FOR 300 STANDS	EFF	681 776	WIP. NOT ALL STANDS HAVE BEEN SERVICED FOR THE BUILDING OF RDP HOUSES:CONSULTANT BUSY WITH NETWORK ANALYSIS; ORDER 39436	-	-	-	-	200 000	100 000	150 000	130 000	101 776	-	-	-	681 776
WATER	561	0008255	REPLACE VALVES IN BULK SUPPLY LINES	REPLACE 4 VALVES IN BULK SUPPLY LINES AT SKIETBAAN GRASPAN RIETFONTEIN AND KANONKOP	CRR	181 500	QUOTATION WERE ONLY RECEIVE LATE JUNE. COULD NOT PROCESS AN ORDER	-	-	-	-	60 000	-	-	-	-	-	-	121 500	181 500
WATER	561	1000137	UPGRADE TELEMETRY SYSTEM	REPLACE THE EXISTING OUTDATED TELEMETRY SYSTEM TO MONITOR THE WATER LEVELS IN 13 RESERVOIRS MP 313 AREA	CRR	54 532	OUTSTANDING ALLOCATION PENDING	-	-	54 532	-	-	-	-	-	-	-	-	-	54 532
WATER	561	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	REPLACE 200M FENCING AT DIFFERENT RESERVOIR TERRAINS; GRASPAN; VliegVeld; SKIETBAAN & KANONKOP	CRR	100 000	DELIVERABLE TO BE CHANGED TO NEW FENCE AT PRESIDENTSRUS WTW: STAND NOT TRANSFERED INTO COUNCIL'S NAME YET	-	-	-	-	50 000	50 000	-	-	-	-	-	-	100 000
WATER	561	1000217	VAALBANK WATER TREATMENT PLANT	INCREASE TREATMENT CAPACITY PROVIDE FOR FUTURE WATER DEMAND	EFF	7 156 825	TENDER FOR CONSTRUCTION TO BE RE-ADVERTIZED: CONSULTANT HAS BEEN APPOINTED; TENDER BA 02/04/2012	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	1 000 000	3 156 825	7 156 825
WATER	563	1100155	CONSTRUCTION OF SLUDGE DAMS	RECYCLING OF FILTER WASHWATER PREVENT POLLUTION OF THE DU TOIT SPRUIT REQUIREMENT NAS WATER ACT	CRR	350 000	COULD NOT APPOINT ENVIRONMENTAL SPECIALIST BECAUSE PRE-LIMINARY DESIGN BEING A REQUIREMENT	-	-	-	-	-	-	-	-	-	-	-	350 000	350 000
WATER	566	1200087	NEW WATER NETWORK FOR HENDRINA EXT3	INSTALLING NEW WATER NETWORK FOR 74 RESIDENTIAL STANDS HENDRINA	CRR (SERVICE)	200 000	HENDRINA EXT 3. COULD NOT FIND ANY STAND PEGS. EXPERIENCED A CHALLENGE WITH THE APPOINTMENT OF A REREGISTERED LAND SURVEYOR TO RE-INSTATE THE STAND PEGS	-	-	-	-	100 000	100 000	-	-	-	-	-	-	200 000
WATER	571	1100160	GENERATOR SET HENDRINA WTP	BACKUP FOR POWER FAILURES	CRR	300 000	VALIDITY PERIOD OF TENDERS EXPIRED: TO BE READVERTIZED	-	-	-	-	-	-	300 000	-	-	-	-	-	300 000
						114 277 333		-	200 000	9 673 045	13 275 829	13 809 163	11 399 763	8 040 393	11 314 533	11 027 396	12 790 528	9 500 000	13 246 684	114 277 333