

Municipal adjustments budgets & supporting tables

Version 2.6

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Preparation Instructions

Choose name from list

Municipality Name

CFO Name:

Tel:

Fax:

E-Mail:

2014

Date of Adjustments Budget

No

Parent Municipality

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Vote 9 - HOUSING	1.8	Add-entity-abbreviation
Vote 10 - OTHER	1.9	Add-entity-abbreviation
Vote 11 - SPORTS AND RECREATION	1.10	Add-entity-abbreviation
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	2.5	Add-entity-abbreviation
	2.6	Add-entity-abbreviation
	2.7	Add-entity-abbreviation
	2.8	Add-entity-abbreviation
	2.9	Add-entity-abbreviation
	2.10	Add-entity-abbreviation
	Vote 3 ROAD TRANSPORT	Add-entity-abbreviation
	3.1 LICENCES	081
	3.2 LICENCE DZANANI TESTING	082
	3.3 LICENCE VUWANI TESTING	083
	3.4 TRAFFIC PARKING METERS	087
	3.5 TRAFFIC GENERAL	096
	3.6	Add-entity-abbreviation
	3.7	Add-entity-abbreviation
	3.8	Add-entity-abbreviation
	3.9	Add-entity-abbreviation
	3.10	Add-entity-abbreviation
	Vote 4 WATER	Add-entity-abbreviation
	4.1 WATER SERVICES - ADMIN	510
	4.2 WATER PUMP & STORAGE ALBASN	520
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	6.8 TOWN SECRETARY ADMIN	201
	6.9 COMPUTER SERVICES	201
	6.10	Add-entity-abbreviation
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	7.2 TOWNSHIP DEVELOPMENT	655
	7.3 STRATEGIC DEVELOPMENT (AD)	012
	7.4 MINICIPAL BUILDINGS	241
	7.5	Add-entity-abbreviation
	7.6	Add-entity-abbreviation
	7.7	Add-entity-abbreviation
	7.8	Add-entity-abbreviation
	7.9	Add-entity-abbreviation
	7.10	Add-entity-abbreviation
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	8.9	Add-entity-abbreviation
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	9.8	Add-entity-abbreviation
	9.9	Add-entity-abbreviation
	9.10	Add-entity-abbreviation
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	11.5	Add-entity-abbreviation
	11.6	Add-entity-abbreviation
	11.7	Add-entity-abbreviation

11.8			Add-entity-abbreviation
11.9			Add-entity-abbreviation
11.10			Add-entity-abbreviation
Vote 12	BUDGET AND TREASURY		Add-entity-abbreviation
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Vote 13		13.1 - (Name of sub-vote)	Add-entity-abbreviation
13.1			Add-entity-abbreviation
13.2			Add-entity-abbreviation
13.3			Add-entity-abbreviation
13.4			Add-entity-abbreviation
13.5			Add-entity-abbreviation
13.6			Add-entity-abbreviation
13.7			Add-entity-abbreviation
13.8			Add-entity-abbreviation
13.9			Add-entity-abbreviation
13.10			Add-entity-abbreviation
Vote 14		14.1 - (Name of sub-vote)	Add-entity-abbreviation
14.1			Add-entity-abbreviation
14.2			Add-entity-abbreviation
14.3			Add-entity-abbreviation
14.4			Add-entity-abbreviation
14.5			Add-entity-abbreviation
14.6			Add-entity-abbreviation
14.7			Add-entity-abbreviation
14.8			Add-entity-abbreviation
14.9			Add-entity-abbreviation
14.10			Add-entity-abbreviation
Vote 15		15.1 - (Name of sub-vote)	Add-entity-abbreviation
15.1			Add-entity-abbreviation
15.2			Add-entity-abbreviation
15.3			Add-entity-abbreviation
15.4			Add-entity-abbreviation
15.5			Add-entity-abbreviation
15.6			Add-entity-abbreviation
15.7			Add-entity-abbreviation
15.8			Add-entity-abbreviation
15.9			Add-entity-abbreviation
15.10			Add-entity-abbreviation

Choose name from list - Contact Information			
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' sheet	
Grade	Grade 4	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet		
Web Address	www.makhado.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	2596		
City / Town	Louis Trichardt		
Postal Code	0920		
Street address			
Building	Civic Center		
Street No. & Name	Erasmus/Krough Str		
City / Town	Louis Trichardt		
Postal Code	0920		
General Contacts			
Telephone number	(015) 519 3000		
Fax number	(015) 516 5084		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Cllr. Mogale L.B	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	johnsonl@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	FD Mutavhatsindi	Name	Ms T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	082 464 9938	Cell number	072 428 8439
Fax number	086 485 1016	Fax number	086 485 1016
E-mail address	mayor@makhado.co.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mutshinyali JP	Name	Ms S Maiwashe
Telephone number	015 519 3004	Telephone number	015 519 3003
Cell number	083 697 1729	Cell number	083 464 3149
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	municipal.manager@makhado.co.za	E-mail address	sylviam@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Palesa Makhubela	Name	Ms HC Mokoena
Telephone number	(015) 519 3210	Telephone number	015 519 3214
Cell number	078 239 9010	Cell number	078 633 9302
Fax number	(015) 516 2407	Fax number	015 516 2407
E-mail address	mikatekom@makhado.gov.za	E-mail address	hazelm@makhado.co.za
Official responsible for submitting financial information			
Name	Mr P G Mapheto		
Telephone number	(015) 519 3000		
Cell number	083 244 1496 / 083 629 6658		
Fax number	(015) 630 5084		
E-mail address	phofanem@makhado.co.za		
Official responsible for submitting financial information			
Name	Ms P D Mabirimisa		
Telephone number	(015) 519 3000		
Cell number	083 270 4251		
Fax number	(015) 516 5084		
E-mail address			
Official responsible for submitting financial information			
Name	Mr N G Ralipada		
Telephone number	015 519 3000		
Cell number	083 656 1919		
Fax number	(015) 516 5084		
E-mail address	godfreyr@makhado.gov.za		

Choose name from list - Table B1 Adjustments Budget Summary - 23.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	35 311	-	-	-	-	-	6 355	6 355	41 666	43 749	45 937
Service charges	264 130	-	-	-	-	-	2 606	2 606	266 736	277 947	291 844
Investment revenue	1 734	-	-	-	-	-	1 402	1 402	3 136	623	655
Transfers recognised - operational	291 305	-	-	-	-	-	-	-	291 305	356 666	364 000
Other own revenue	63 743	-	-	-	-	-	(19 760)	(19 760)	43 983	42 846	44 988
Total Revenue (excluding capital transfers and contributions)	656 222	-	-	-	-	-	(9 396)	(9 396)	646 827	721 832	747 424
Employee costs	228 090	-	-	-	-	-	1 667	1 667	229 757	226 682	238 016
Remuneration of councillors	20 675	-	-	-	-	-	1 030	1 030	21 705	20 477	21 501
Depreciation & asset impairment	145 015	-	-	-	-	-	0	0	145 015	144 145	151 352
Finance charges	5 859	-	-	-	-	-	42	42	5 901	259	272
Materials and bulk purchases	188 227	-	-	-	-	-	1 670	1 670	189 898	202 765	212 903
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	158 402	-	-	-	-	-	13 988	13 988	172 390	181 010	190 060
Total Expenditure	746 269	-	-	-	-	-	18 398	18 398	764 667	775 337	814 104
Surplus/(Deficit)	(90 046)	-	-	-	-	-	(27 794)	(27 794)	(117 840)	(53 505)	(66 680)
Transfers recognised - capital	114 087	-	-	-	-	-	44 785	44 785	158 872	128 376	138 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 041	-	-	-	-	-	16 992	16 992	41 032	74 871	71 924
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	24 041	-	-	-	-	-	16 992	16 992	41 032	74 871	71 924
Capital expenditure & funds sources											
Capital expenditure	150 941	-	-	-	-	-	40 914	40 914	191 855	212 159	222 767
Transfers recognised - capital	111 632	-	-	-	-	-	46 184	46 184	157 816	128 376	138 604
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	39 309	-	-	-	-	-	(5 270)	(5 270)	34 039	83 783	84 163
Total sources of capital funds	150 941	-	-	-	-	-	40 914	40 914	191 855	212 159	222 767
Financial position											
Total current assets	263 101	-	-	-	-	-	-	-	263 101	249 080	273 709
Total non current assets	1 951 806	-	-	-	-	-	-	-	1 951 806	2 015 217	2 068 868
Total current liabilities	39 467	-	-	-	-	-	-	-	39 467	48 880	49 358
Total non current liabilities	41 690	-	-	-	-	-	-	-	41 690	40 617	39 057
Community wealth/Equity	2 133 750	-	-	-	-	-	-	-	2 133 750	2 174 800	2 155 904
Cash flows											
Net cash from (used) operating	154 939	-	-	-	-	-	17 359	17 359	172 299	210 670	197 939
Net cash from (used) investing	(150 491)	-	-	-	-	-	(31 064)	(31 064)	(181 555)	(212 159)	(222 184)
Net cash from (used) financing	(1 800)	-	-	-	-	-	23 232	23 232	21 432	-	-
Cash/cash equivalents at the year end	7 648	-	-	-	-	-	9 527	9 527	17 176	6 159	6 241
Cash backing/surplus reconciliation											
Cash and investments available	15 846	-	-	-	-	-	-	-	15 846	17 517	19 230
Application of cash and investments	(75 398)	-	-	-	-	-	(18 007)	(18 007)	(93 405)	(53 335)	(81 331)
Balance - surplus (shortfall)	91 244	-	-	-	-	-	18 007	18 007	109 251	70 852	100 561
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	145 015	-	-	-	-	-	0	0	145 015	144 145	151 352
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	10 496	-	-	-	-	-	-	-	10 496	-	-
Revenue cost of free services provided	13 834	-	-	-	-	-	-	-	13 834	-	-
Households below minimum service level											
Water:	41	-	-	-	-	-	-	-	41	-	-
Sanitation/sewerage:	39	-	-	-	-	-	-	-	39	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	2	-	-	-	-	-	-	-	2	-	-

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) - 23.02.2015

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		479 038	–	–	–	–	–	45 650	45 650	524 688	501 384	526 453
Executive and council		402 490	–	–	–	–	–	46 569	46 569	449 059	424 477	445 701
Budget and treasury office		73 113	–	–	–	–	–	(692)	(692)	72 421	76 042	79 845
Corporate services		3 435	–	–	–	–	–	(227)	(227)	3 207	864	907
Community and public safety		17 058	–	–	–	–	–	(4 867)	(4 867)	12 191	14 662	15 395
Community and social services		17 058	–	–	–	–	–	(4 867)	(4 867)	12 191	14 662	15 395
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 690	–	–	–	–	–	(65)	(65)	1 625	24	25
Planning and development		562	–	–	–	–	–	(65)	(65)	497	24	25
Road transport		1 128	–	–	–	–	–	–	–	1 128	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		272 081	–	–	–	–	–	(5 354)	(5 354)	266 727	298 737	313 674
Electricity		264 369	–	–	–	–	–	(6 916)	(6 916)	257 453	291 115	305 671
Water		(8)	–	–	–	–	–	(5)	(5)	(13)	–	–
Waste water management		7	–	–	–	–	–	(4)	(4)	3	–	–
Waste management		7 713	–	–	–	–	–	1 571	1 571	9 284	7 622	8 003
Other		442	–	–	–	–	–	(79)	(79)	364	466	489
Total Revenue - Standard	2	770 310	–	–	–	–	–	35 285	35 285	805 595	815 272	856 036
Expenditure - Standard												
Governance and administration		451 372	–	–	–	–	–	16 111	16 111	467 483	446 990	476 031
Executive and council		21 555	–	–	–	–	–	(6 595)	(6 595)	14 960	20 966	22 015
Budget and treasury office		182 379	–	–	–	–	–	8 285	8 285	190 663	170 601	293 839
Corporate services		247 438	–	–	–	–	–	14 421	14 421	261 860	255 422	160 177
Community and public safety		22 549	–	–	–	–	–	(1 927)	(1 927)	20 622	17 351	18 219
Community and social services		22 549	–	–	–	–	–	(1 927)	(1 927)	20 622	17 351	18 219
Sport and recreation		–	–	–	–	–	–	0	0	0	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		459	–	–	–	–	–	641	641	1 100	1 205	1 265
Planning and development		459	–	–	–	–	–	641	641	1 100	1 205	1 265
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		220 857	–	–	–	–	–	962	962	221 820	218 660	229 593
Electricity		212 708	–	–	–	–	–	387	387	213 095	212 430	223 051
Water		5 634	–	–	–	–	–	10	10	5 644	5 430	5 702
Waste water management		16	–	–	–	–	–	40	40	56	–	–
Waste management		2 500	–	–	–	–	–	525	525	3 025	800	840
Other		51 031	–	–	–	–	–	2 507	2 507	53 539	41 533	43 610
Total Expenditure - Standard	3	746 269	–	–	–	–	–	18 295	18 295	764 564	725 739	768 717
Surplus/ (Deficit) for the year		24 041	–	–	–	–	–	16 991	16 991	41 031	89 533	87 319

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

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 23.02.2015

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
Municipal governance and administration		479 038	-	-	-	-	-	45 650	45 650	524 688	501 384	526 453
Executive and council		402 490	-	-	-	-	-	46 569	46 569	449 059	424 477	445 701
Mayor and Council		402 490						46 569	46 569	449 059	424 477	445 701
Municipal Manager		-						-	-	-	-	-
Budget and treasury office		73 113						(692)	(692)	72 421	76 042	79 845
Corporate services		3 435	-	-	-	-	-	(227)	(227)	3 207	864	907
Human Resources		-						269	269	-	652	685
Information Technology		-						-	-	-	-	-
Property Services		3 435						(496)	(496)	2 939	212	222
Other Admin		-						-	-	-	-	-
Community and public safety		17 058						(4 867)	(4 867)	12 191	-	-
Community and social services		17 058	-	-	-	-	-	(4 867)	(4 867)	12 191	14 662	15 395
Libraries and Archives		0						(0)	(0)	0	-	-
Museums & Art Galleries etc		-						-	-	-	-	-
Community halls and Facilities		-						-	-	-	-	-
Cemeteries & Crematoriums		97						21	21	118	93	97
Child Care		-						-	-	-	-	-
Aged Care		-						-	-	-	-	-
Other Community		-						-	-	-	-	-
Other Social		16 961						(4 888)	(4 888)	12 074	14 569	15 297
Sport and recreation		-						-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-						-	-	-	-	-
Fire		-						-	-	-	-	-
Civil Defence		-						-	-	-	-	-
Street Lighting		-						-	-	-	-	-
Other		-						-	-	-	-	-
Housing		-						-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-						-	-	-	-	-
Ambulance		-						-	-	-	-	-
Other		-						-	-	-	-	-
Economic and environmental services		1 690	-	-	-	-	-	(65)	(65)	1 625	24	25
Planning and development		562	-	-	-	-	-	(65)	(65)	497	24	25
Economic		562						(65)	(65)	497	24	25
Town Planning/Building		-						-	-	-	-	-
Licensing & Regulation		-						-	-	-	-	-
Road transport		1 128	-	-	-	-	-	-	-	1 128	-	-
Roads		1 128						-	-	1 128	-	-
Public Buses		-						-	-	-	-	-
Parking Garages		-						-	-	-	-	-
Vehicle Licensing and Testing		-						-	-	-	-	-
Other		-						-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-						-	-	-	-	-
Biodiversity & Landscape		-						-	-	-	-	-
Other		-						-	-	-	-	-
Trading services		272 081	-	-	-	-	-	(5 354)	(5 354)	266 727	298 737	313 674
Electricity		264 369	-	-	-	-	-	(6 916)	(6 916)	257 453	291 115	305 671
Electricity Distribution		264 369						(6 916)	(6 916)	257 453	291 115	305 671
Electricity Generation		-						-	-	-	-	-
Water		(8)	-	-	-	-	-	(5)	(5)	(13)	-	-
Water Distribution		(8)						(5)	(5)	(13)	-	-
Water Storage		-						-	-	-	-	-
Waste water management		7	-	-	-	-	-	(4)	(4)	3	-	-
Sewerage		7						(4)	(4)	3	-	-
Storm Water Management		-						-	-	-	-	-
Public Toilets		-						-	-	-	-	-
Waste management		7 713	-	-	-	-	-	1 571	1 571	9 284	7 622	8 003
Solid Waste		7 713						1 571	1 571	9 284	7 622	8 003
Other		442	-	-	-	-	-	(79)	(79)	364	466	489
Air Transport		492						(79)	(79)	414	513	538
Abattoirs		(50)						-	-	(50)	(47)	(49)
Tourism		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Total Revenue - Standard	2	770 310	-	-	-	-	-	35 285	35 285	805 595	800 611	840 641
Expenditure - Standard												
Municipal governance and administration		451 372	-	-	-	-	-	16 111	16 111	467 483	446 990	476 031
Executive and council		21 555	-	-	-	-	-	(6 595)	(6 595)	14 960	20 966	22 015
Mayor and Council		12 225						(7 626)	(7 626)	4 599	11 674	12 258

<i>Municipal Manager</i>		9 329						1 032	1 032	10 361	9 292	9 757
Budget and treasury office		182 379						8 285	8 285	190 663	170 601	293 839
Corporate services		247 438	-	-	-	-	-	14 421	14 421	261 860	255 422	160 177
<i>Human Resources</i>		234 911						11 868	11 868	246 780	235 306	139 056
<i>Information Technology</i>		2 339						311	311	2 650	2 205	2 315
<i>Property Services</i>		1 238						318	318	1 556	1 443	1 515
<i>Other Admin</i>		8 950						1 923	1 923	10 874	16 468	17 291
Community and public safety		22 549	-	-	-	-	-	(1 927)	(1 927)	20 622	17 351	18 219
Community and social services		22 549	-	-	-	-	-	(1 927)	(1 927)	20 622	17 351	18 219
<i>Libraries and Archives</i>		-						-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-						-	-	-	-	-
<i>Community halls and Facilities</i>		-						-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-						-	-	-	-	-
<i>Child Care</i>		-						-	-	-	-	-
<i>Aged Care</i>		-						-	-	-	-	-
<i>Other Community</i>		22 549						(1 927)	(1 927)	20 622	17 351	18 219
<i>Other Social</i>		-						-	-	-	-	-
Sport and recreation		-						0	0	0	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-						-	-	-	-	-
<i>Fire</i>		-						-	-	-	-	-
<i>Civil Defence</i>		-						-	-	-	-	-
<i>Street Lighting</i>		-						-	-	-	-	-
<i>Other</i>		-						-	-	-	-	-
Housing		-						-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-						-	-	-	-	-
<i>Ambulance</i>		-						-	-	-	-	-
<i>Other</i>		-						-	-	-	-	-
Economic and environmental services		459	-	-	-	-	-	641	641	1 100	1 205	1 265
Planning and development		459	-	-	-	-	-	641	641	1 100	1 205	1 265
<i>Economic</i>		459						641	641	1 100	1 205	1 265
<i>Town Planning/Building</i>		-						-	-	-	-	-
<i>Licensing & Regulation</i>		-						-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		-						-	-	-	-	-
<i>Public Buses</i>		-						-	-	-	-	-
<i>Parking Garages</i>		-						-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-						-	-	-	-	-
<i>Other</i>		-						-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-						-	-	-	-	-
<i>Biodiversity & Landscape</i>		-						-	-	-	-	-
<i>Other</i>		-						-	-	-	-	-
Trading services		220 857	-	-	-	-	-	962	962	221 820	218 660	229 593
Electricity		212 708	-	-	-	-	-	387	387	213 095	212 430	223 051
<i>Electricity Distribution</i>		212 708						387	387	213 095	212 430	223 051
<i>Electricity Generation</i>		-						-	-	-	-	-
Water		5 634	-	-	-	-	-	10	10	5 644	5 430	5 702
<i>Water Distribution</i>		5 634						10	10	5 644	5 430	5 702
<i>Water Storage</i>		-						-	-	-	-	-
Waste water management		16	-	-	-	-	-	40	40	56	-	-
<i>Sewerage</i>		16						40	40	56	-	-
<i>Storm Water Management</i>		-						-	-	-	-	-
<i>Public Toilets</i>		-						-	-	-	-	-
Waste management		2 500	-	-	-	-	-	525	525	3 025	800	840
<i>Solid Waste</i>		2 500						525	525	3 025	800	840
Other		51 031	-	-	-	-	-	2 507	2 507	53 539	41 533	43 610
<i>Air Transport</i>		74						(162)	(162)	(87)	8	8
<i>Abattoirs</i>		50 957						2 669	2 669	53 626	41 525	43 601
<i>Tourism</i>		-						-	-	-	-	-
<i>Forestry</i>		-						-	-	-	-	-
<i>Markets</i>		-						-	-	-	-	-
Total Expenditure - Standard	3	746 269	-	-	-	-	-	18 295	18 295	764 564	725 739	768 717
Surplus/ (Deficit) for the year		24 041	-	-	-	-	-	16 991	16 991	41 031	74 871	71 924

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Chose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23.02.2015

Vote Description (Insert departmental structure etc)		Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unvoted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			A	A1	B	C	D	E	F	G	H	I	J	
Revenue by Vote														
1														
Vote 1 - EXECUTIVE AND COUNCIL		387 023	-	-	-	-	-	-	52 486	52 486	439 509	395 244	415 006	
Vote 2 - WASTE MANAGEMENT		6 081	-	-	-	-	-	-	97	97	6 177	4 885	5 129	
Vote 3 - ROAD TRANSPORT		17 390	-	-	-	-	-	-	(5 017)	(5 017)	12 373	14 960	15 708	
Vote 4 - WATER		6 368	-	-	-	-	-	-	(6 371)	(6 371)	(6)	6 330	6 625	
Vote 5 - ELECTRICITY		271 361	-	-	-	-	-	-	(6 366)	(6 366)	264 995	311 097	326 692	
Vote 6 - CORPORATE SERVICES		28 161	-	-	-	-	-	-	19 164	19 164	47 326	27 964	29 362	
Vote 7 - PLANNING AND DEVELOPMENT		426	-	-	-	-	-	-	38	38	464	105	111	
Vote 8 - COMMUNITY AND SOCIAL SERVICES		109	-	-	-	-	-	-	(20)	(20)	87	72	79	
Vote 9 - HOUSING		55	-	-	-	-	-	-	(2)	(2)	53	54	57	
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - SPORTS AND RECREATION		68	-	-	-	-	-	-	42	42	78	45	47	
Vote 12 - BUDGET AND TREASURY		52 715	-	-	-	-	-	-	(18 173)	(18 173)	34 541	41 293	43 358	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	769 755	-	-	-	-	-	-	35 940	35 940	805 595	802 629	842 138	
Expenditure by Vote														
1														
Vote 1 - EXECUTIVE AND COUNCIL		91 422	-	-	-	-	-	-	(4 372)	(4 372)	87 050	171 220	181 472	
Vote 2 - WASTE MANAGEMENT		12 147	-	-	-	-	-	-	9 247	9 247	21 394	5 687	5 971	
Vote 3 - ROAD TRANSPORT		24 111	-	-	-	-	-	-	(106)	(106)	23 915	24 988	25 816	
Vote 4 - WATER		31 783	-	-	-	-	-	-	2 251	2 251	34 034	7 577	7 955	
Vote 5 - ELECTRICITY		234 969	-	-	-	-	-	-	1 300	1 300	236 319	290 265	292 778	
Vote 6 - CORPORATE SERVICES		40 706	-	-	-	-	-	-	(4 088)	(4 088)	36 620	47 445	49 817	
Vote 7 - PLANNING AND DEVELOPMENT		42 444	-	-	-	-	-	-	2 734	2 734	45 178	26 426	27 760	
Vote 8 - COMMUNITY AND SOCIAL SERVICES		12 178	-	-	-	-	-	-	(5 104)	(5 104)	7 074	18 700	19 635	
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - OTHER		19 627	-	-	-	-	-	-	4 881	4 881	24 478	20 129	21 136	
Vote 11 - SPORTS AND RECREATION		10 343	-	-	-	-	-	-	6 323	6 323	16 666	10 438	10 959	
Vote 12 - BUDGET AND TREASURY		225 984	-	-	-	-	-	-	5 832	5 832	231 816	144 679	156 913	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	743 714	-	-	-	-	-	-	18 648	18 648	764 963	727 157	779 206	
Surplus/ (Deficit) for the year	2	24 041	-	-	-	-	-	-	16 992	16 992	41 032	74 871	71 924	

Notes:

1. Insert 'Vote', e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4. Additional cash budgeted accumulated funds/impound funds (MFMA section 18(1)(b) and section 26(2)(g)) 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 26(2)(i)), additional revenue appropriation on existing programmes (section 26(2)(k)), projected savings (section 26(2)(l)), error correction (section 26(2)(f))

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

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

check revenue	(554)	-	-	-	-	-	-	400	450	(104)	(48 179)	(43 898)
check expenditure	(554)	-	-	-	-	-	-	400	450	(104)	(48 185)	(43 898)

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23.02.2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		387 023	-	-	-	-	-	52 486	52 486	439 509	395 244	415 006
1.1 - MUNICIPAL MANAGER		-						-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		279 516						8 139	8 139	287 655	288 071	302 474
1.3 - PUBLIC WORKS - CAPITAL		-						-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES & ST		-						-	-	-	-	-
1.5 - TOWN CIVIL ENGINEER ADMIN		297						(65)	(65)	233	-	-
1.6 - PUBLIC WORKS		107 210						44 411	44 411	151 622	107 173	112 532
Vote 2 - WASTE MANAGEMENT		6 081	-	-	-	-	-	97	97	6 177	4 885	5 129
2.1 - SEWERAGE PURIFICATION WORKS		5						(2)	(2)	3	-	-
2.2 - SEWERAGE RETICULATION		-						-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		6 075						99	99	6 174	4 885	5 129
2.4 - REFUSE REMOVAL DUMPING		-						-	-	-	-	-
Vote 3 - ROAD TRANSPORT		17 390	-	-	-	-	-	(5 017)	(5 017)	12 373	14 960	15 708
3.1 - LICENCES		13 894						(3 370)	(3 370)	10 524	11 526	12 103
3.2 - LICENCE DZANANI TESTING		-						-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-						-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		27						6	6	33	-	-
3.5 - TRAFFIC GENERAL		3 469						(1 653)	(1 653)	1 816	3 433	3 605
Vote 4 - WATER		6 368	-	-	-	-	-	(6 377)	(6 377)	(9)	6 310	6 625
4.1 - WATER SERVICES : ADMIN		-						-	-	-	-	-
4.2 - WATER:PUMP & STORAGE ALBASIN		-						-	-	-	-	-
4.3 - WATER:PUMP & STORAGE BOREHOLE		-						-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		6 368						(6 377)	(6 377)	(9)	6 310	6 625
4.5 - KUTAMA/SINTHUMULE WATER PROJEC		-						-	-	-	-	-
4.6 - VUWANI-WATER -AREA		-						-	-	-	-	-
4.7 - WATERVAL AREA WATER		-						-	-	-	-	-
4.8 - DZANANI/NZHELELE AREA WATER		-						-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-						-	-	-	-	-
4.10 - WATER		-						-	-	-	-	-
Vote 5 - ELECTRICITY		271 361	-	-	-	-	-	(6 366)	(6 366)	264 995	311 097	326 652
5.1 - ELECTRICITY ADMINISTRATION		7 000						539	539	7 539	20 000	21 000
5.2 - ELECTRICITY STREET LIGHT		1 750						(1 356)	(1 356)	394	1 292	1 356
5.3 - ELECTRICAL WORKSHOP		-						-	-	-	-	-
5.4 - DISTRIBUTION URBAN		41 529						(129)	(129)	41 400	41 151	43 208
5.5 - ELECTRICITY : ELTVILLAS		3 254						(109)	(109)	3 145	3 432	3 604
5.6 - ELECTRICITY : TSHIKOTA		13 141						(1 225)	(1 225)	11 917	14 228	14 940
5.7 - RURAL DISTRIBUTION		82 439						(1 332)	(1 332)	81 107	99 603	104 583
5.8 - ELECTRICITY:66 KV LINE		-						-	-	-	-	-
5.9 ELECTRICITY:BANDELIERKOP		7 177						(983)	(983)	6 194	7 645	8 027
5.10 ELECTRICITY		-						-	-	-	-	-
5.11 ELECTRICITY:CAPITAL		-						-	-	-	-	-
5.12 OCCUPATIONAL SAFETY		-						-	-	-	-	-
5.13 ELECTRICITY: LEVUBU NO1		17 152						(1 040)	(1 040)	16 112	18 271	19 185
5.14 ELECTRICITY: LEVUBU NO2		36 732						(1 496)	(1 496)	35 236	40 274	42 288
5.15 ELECTRICITY: SHEFEERA LINE		1 993						(521)	(521)	1 472	2 123	2 229
5.16 ELECTRICITY: MOUNTAIN LINE		3 957						547	547	4 504	4 215	4 426
5.17 ELECTRICITY: MARA LINE		12 774						(376)	(376)	12 397	13 836	14 528
5.18 ELECTRICITY: TSHIPISE LINE		17 948						(1 854)	(1 854)	16 094	19 119	20 075
5.19 ESKOM SUB		-						-	-	-	-	-
5.20 BEAUFORT - LINE		-						-	-	-	-	-
5.21 TIMBADOLA -LINE		-						-	-	-	-	-
5.22 ALBASINI - LINE		-						-	-	-	-	-
5.23 APPEL/Fontein - LINE		-						-	-	-	-	-
5.24 LEVUBU EAST		-						-	-	-	-	-
5.25 BEAUFORT WEST		-						-	-	-	-	-
5.26 LEVUBU - CENTRAL		-						-	-	-	-	-
5.27 ELECTRICITY : ZAMEKOMSTE		4						10	10	14	4	4
5.28 ELECTRICITY : MAGAU		108						(90)	(90)	18	1	1

5.29 ELECTRICITY : HA-RAMAHANTSHA	218						(181)	(181)	37	4	4
5.30 ELECTRICITY : HA-MANTSHA	57						(39)	(39)	18	4	4
5.31 ELECTRICITY : MADODONGA	101						(64)	(64)	37	199	209
5.32 ELECTRICITY : TSHIOZWI	35						(7)	(7)	28	106	111
5.33 ELECTRICITY : MANAVHELA	48						(43)	(43)	5	-	-
5.34 ELECTRICITY : HA-MAKHITHA	7						(3)	(3)	4	4	4
5.35 ELECTRICITY : TSHIKHODOBO	11						0	0	11	126	133
5.36 RAVELE/RIVERSIDE	24						(18)	(18)	6	-	-
5.37 MASHAU/THONDONI	4						(3)	(3)	0	4	4
5.38 KHUNDA/MATSHAVHAWA (ES)	-						3	3	3	-	-
5.39 MUDIMELI	9						0	0	9	10	10
5.40 TSHIENDEULU	1						30	30	31	1	1
5.41 MUDIMEDI	-						-	-	-	-	-
5.42 MAKUSHU/MUSHOLOMBI	56						(31)	(31)	25	60	63
5.43 MAANGANI	3						(3)	(3)	0	-	-
5.44 KHOMELE/SMOKEY	307						(65)	(65)	242	327	344
5.45 INDIGENT SUB-KHOMELE TSHIVHULA	-						-	-	-	-	-
5.46 STRYDHARDT	-						-	-	-	-	-
5.47 ELECTRICITY PRE-PAID SYSTEM	23 522						3 473	3 473	26 995	25 058	26 311
5.48 ELECTRICITY	-						-	-	-	-	-
Vote 6 - CORPORATE SERVICES	28 161	-	-	-	-	-	19 164	19 164	47 326	27 964	29 362
6.1 - HUMAN RESOURCE DEPT	-						269	269	269	652	685
6.2 - COMPUTER-CAPITAL	-						-	-	-	-	-
6.3 - EQUIPMENT (FURNITURE& EQUIPMEN	-						-	-	-	-	-
6.4 - RATES	23 709						21 048	21 048	44 757	23 463	24 637
6.5 - RATES ELTIVILLAS	1 524						(1 453)	(1 453)	72	1 509	1 584
6.6 - CORPORATE SERVICES	-						-	-	-	-	-
6.7 - ADMINISTRATION	-						-	-	-	-	-
6.8 - TOWN SECRETARY ADMIN	2 928						(700)	(700)	2 228	2 339	2 456
6.9 - COMPUTER SERVICES	-						-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT	426	-	-	-	-	-	38	38	464	105	111
7.1 - MUNICIPAL BUILDINGS	-						-	-	-	-	-
7.2 - TOWNSHIP DEVELOPMENT	-						-	-	-	-	-
7.3 - STRATEGIC DEVELOPMENT (AD)	324						(125)	(125)	199	24	25
7.4 - MINICIPAL BUILDINGS	102						164	164	265	82	86
Vote 8 - COMMUNITY AND SOCIAL SERVICES	109	-	-	-	-	-	(22)	(22)	87	72	75
8.1 - LIBRARY : CAPITAL	-						-	-	-	-	-
8.2 - CEMETRIES- CAPITAL	-						-	-	-	-	-
8.3 - PROTECTION SERVICES	-						-	-	-	-	-
8.4 - HEALTH GENERAL	36						(32)	(32)	4	-	-
8.5 - CLINIC GENERAL	-						-	-	-	-	-
8.6 - GRAVEYARD	37						16	16	53	37	38
8.7 - LIBRARY	36						(5)	(5)	30	35	37
Vote 9 - HOUSING	55	-	-	-	-	-	(2)	(2)	53	54	57
9.1 - HOUSING	-						-	-	-	-	-
9.2 - MAKHADO -AREA	-						-	-	-	-	-
9.3 - FIXED PROPERTIES	7						0	0	7	6	7
9.4 - ECONOMIC HOUSING	1						(0)	(0)	1	1	1
9.5 - SUB-ECONOMIC HOUSING	48						(2)	(2)	45	47	49
9.6 - MUNICIPAL AREA- MAKHADO	-						-	-	-	-	-
Vote 10 - OTHER	-	-	-	-	-	-	-	-	-	-	-
10.1 - MUSEUMS AND ART GALLERIES	-						-	-	-	-	-
10.2 - MOTOR VEHICLES	-						-	-	-	-	-
10.3 - SPECIALISED VEHICLES	-						-	-	-	-	-
10.4 - RAILWAY FACILITIES	-						-	-	-	-	-
10.5 - VEHICLE DISTRIBUTION ACCOUNT	-						-	-	-	-	-
10.6 - EHICLE DISTRIBUTION ACCOUNT	-						-	-	-	-	-
10.7 - EHICLE DISTRIBUTION WATER/REFUSE/SEWE	-						-	-	-	-	-
10.8 - EHICLE DISTRIBUTION ACCOUNT ELECTRICIT	-						-	-	-	-	-
10.9 - WORKSHOP	-						-	-	-	-	-
10.10 - AEDROME	-						-	-	-	-	-
10.11 - NDOUVHADA	-						-	-	-	-	-
10.12 - SANE	-						-	-	-	-	-
10.13 - AFTON	-						-	-	-	-	-
10.14 -MANGWELE	-						-	-	-	-	-
10.15 - SMOKEY	-						-	-	-	-	-
10.16 - MARANIKHWE	-						-	-	-	-	-

10.17 - TSHITWI	-						-	-	-	-	-	-	-
10.18 - GOMBANI	-						-	-	-	-	-	-	-
10.19 - MUSEKWA-POSAITO	-						-	-	-	-	-	-	-
10.20 - KHOMELE-PHEMBANI	-						-	-	-	-	-	-	-
10.21 - KHOMELE-GARISIDE	-						-	-	-	-	-	-	-
10.22 -GRANTS	-						-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION	68	-	-	-	-	-	12	12	79	45	47		
11.1 - PARKS GENERAL & RECREATION	3						(0)	(0)	2	3	3		
11.2 - SWIMMING POOL	-						-	-	-	-	-		
11.3 - SWIMMING POOL ELTIVILLAS	17						(7)	(7)	10	17	18		
11.4 - CARAVAN PARK & OVERNIGHT	48						19	19	67	25	26		
Vote 12 - BUDGET AND TREASURY	52 715	-	-	-	-	-	(18 173)	(18 173)	34 541	41 293	43 358		
12.1 - TOWN TREASURER	39 712						(6 453)	(6 453)	33 260	23 602	24 782		
12.2 - TOWN TREASURER : CAPITAL	-						-	-	-	-	-		
12.3 - PURCHASES AND STOCKS	-						-	-	-	-	-		
12.4 - TSHIKOTA-GENERAL	263						(158)	(158)	105	323	339		
12.5 - KUTAMA AREA-AREA(9)	-						-	-	-	-	-		
12.6 - SINTHUMULE AREA-AREA	-						-	-	-	-	-		
12.7 - VUWANI	1 140						(608)	(608)	532	1 288	1 352		
12.8 - DZANANI	3 377						(2 928)	(2 928)	449	5 232	5 494		
12.9 - WATERVAAL	7 031						(7 626)	(7 626)	(594)	9 586	10 066		
12.10 - TSHITALE	-						-	-	-	-	-		
12.11 - SECONDED STAFF: LOCAL GOVT	-						-	-	-	-	-		
12.12 - PFUMEMBE	-						-	-	-	-	-		
12.13 - MUSEKWA-DIVHANI	-						-	-	-	-	-		
12.14 - VLEYFONTEIN	1 192						(401)	(401)	791	1 262	1 325		
12.15 - MUSEKWA-NGUNDU	-						-	-	-	-	-		
12.16 - SINTHUMULE(EQ)	-						-	-	-	-	-		
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]													
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]													
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]													
Total Revenue by Vote	2	769 755	-	-	-	-	35 840	35 840	805 595	802 029	842 130		

Expenditure by Vote		1										
Vote 1 - EXECUTIVE AND COUNCIL		91 422	-	-	-	-	-	(4 372)	(4 372)	87 050	171 220	181 472
1.1 - MUNICIPAL MANAGER		9 755						158	158	9 913	13 164	13 823
1.2 - COUNCIL GENERAL EXPENDITURE		42 655						8 457	8 457	51 112	103 992	110 882
1.3 - PUBLIC WORKS - CAPITAL		-						-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES & ST		-						-	-	-	-	-
1.5 - TOWN CIVIL ENGINEER ADMIN		20 307						(18 825)	(18 825)	1 482	46 202	48 512
1.6 - PUBLIC WORKS		18 705						5 838	5 838	24 543	7 862	8 255
Vote 2 - WASTE MANAGEMENT		12 147	-	-	-	-	-	9 247	9 247	21 394	5 687	5 971
2.1 - SEWERAGE PURIFICATION WORKS		1 993						(1 265)	(1 265)	727	1 634	1 715
2.2 - SEWERAGE RETICULATION		11						-	-	11	6	6
2.3 - REFUSE REMOVAL GENERAL		9 559						10 512	10 512	20 071	4 047	4 250
2.4 - REFUSE REMOVAL DUMPING		584						-	-	584	-	-
Vote 3 - ROAD TRANSPORT		24 111	-	-	-	-	-	(196)	(196)	23 915	24 589	25 818
3.1 - LICENCES		9 506						38	38	9 544	10 151	10 658
3.2 - LICENCE DZANANI TESTING		203						(56)	(56)	147	111	117
3.3 - LICENCE VUWANI TESTING		168						(33)	(33)	134	110	116
3.4 - TRAFFIC PARKING METERS		-						-	-	-	-	-
3.5 - TRAFFIC GENERAL		14 235						(145)	(145)	14 090	14 216	14 927
Vote 4 - WATER		31 783	-	-	-	-	-	2 251	2 251	34 034	7 577	7 955
4.1 - WATER SERVICES : ADMIN		-						-	-	-	-	-
4.2 - WATER:PUMP & STORAGE ALBASIN		16 686						(378)	(378)	16 308	468	491
4.3 - WATER:PUMP & STORAGE BOREHOLE		-						-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		14 924						2 645	2 645	17 569	6 990	7 339
4.5 - KUTAMA/SINTHUMULE WATER PROJEC		86						(16)	(16)	70	33	34
4.6 - VUWANI-WATER -AREA		-						-	-	-	-	-
4.7 - WATERVAL AREA WATER		85						-	-	85	84	88
4.8 - DZANANI/NZHELELE AREA WATER		2						-	-	2	2	2
4.9 - WATER DISTR: PARKS PUMPS		-						-	-	-	-	-
4.10 - WATER		-						-	-	-	-	-
Vote 5 - ELECTRICITY		234 969	-	-	-	-	-	1 350	1 350	236 319	250 265	262 778
5.1 - ELECTRICITY ADMINISTRATION		14 528						(2 197)	(2 197)	12 331	14 101	14 806
5.2 - ELECTRICITY STREET LIGHT		155						-	-	155	258	271
5.3 - ELECTRICAL WORKSHOP		30						(6)	(6)	24	135	142
5.4 - DISTRIBUTION URBAN		99 837						2 118	2 118	101 955	103 856	109 048
5.5 - ELETRICITY : ELTVILLAS		3 778						(12)	(12)	3 765	4 093	4 298
5.6 - ELETRICITY : TSHIKOTA		644						(7)	(7)	638	692	726
5.7 - RURAL DISTRIBUTION		9 438						(536)	(536)	8 903	11 138	11 694
5.8 - ELECTRICITY:66 KV LINE		22 022						-	-	22 022	23 687	24 871
5.9 ELECTRICITY:BANDELIERKOP		7 750						273	273	8 023	8 375	8 793
5.10 ELECTRICITY		-						-	-	-	-	-
5.11 ELECTRICITY:CAPITAL		-						-	-	-	-	-
5.12 OCCUPATIONAL SAFETY		79						(68)	(68)	11	79	83
5.13 ELECTRICITY: LEVUBU NO1		12 245						(107)	(107)	12 139	13 228	13 890
5.14 ELECTRICITY: LEVUBU NO2		10 704						(284)	(284)	10 420	11 559	12 137
5.15 ELECTRICITY: SHEFEERA LINE		4 154						71	71	4 225	4 531	4 757
5.16 ELECTRICITY: MOUNTAIN LINE		7 863						35	35	7 898	8 517	8 943
5.17 ELECTRICITY: MARA LINE		7 332						852	852	8 184	8 731	9 167
5.18 ELECTRICITY: TSHIPISE LINE		17 264						(282)	(282)	16 983	18 726	19 663
5.19 ESKOM SUB		42						38	38	81	74	77
5.20 BEAUFORT - LINE		67						(16)	(16)	51	98	103
5.21 TIMBADOLA -LINE		93						(51)	(51)	42	92	97
5.22 ALBASINI - LINE		318						(196)	(196)	122	368	386
5.23 APPELFontein - LINE		195						(154)	(154)	41	245	257
5.24 LEVUBU EAST		318						-	-	318	368	386
5.25 BEAUFORT WEST		248						(11)	(11)	237	245	257
5.26 LEVUBU - CENTRAL		248						(25)	(25)	222	245	257
5.27 ELECTRICITY : ZAMEKOMSTE		1 524						(56)	(56)	1 468	1 629	1 710
5.28 ELECTRICITY : MAGAU		2 025						-	-	2 025	2 162	2 270
5.29 ELECTRICITY : HA-RAMAHANTSHA		1 448						(16)	(16)	1 431	1 546	1 624
5.30 ELECTRICITY : HA-MANTSHA		1 667						72	72	1 740	1 886	1 980

5.31 ELECTRICITY : MADODONGA	1 540					4	4	1 544	1 666	1 749
5.32 ELECTRICITY : TSHIOZWI	1 862					(24)	(24)	1 838	1 992	2 092
5.33 ELECTRICITY : MANAVHELA	53					(2)	(2)	51	74	77
5.34 ELECTRICITY : HA-MAKHITHA	42					(23)	(23)	19	74	77
5.35 ELECTRICITY : TSHIKHODOBO	55					34	34	89	86	90
5.36 RAVELE/RIVERSIDE	62					69	69	131	61	64
5.37 MASHAU/THONDONI	111					(44)	(44)	68	110	116
5.38 KHUNDA/MATSHAVHAWE (ES)	74					(15)	(15)	59	74	77
5.39 MUDIMELI	-					-	-	-	-	-
5.40 TSHIENDEULU	46					-	-	46	98	103
5.41 MUDIMEDI	1 306					(40)	(40)	1 265	1 291	1 356
5.42 MAKUSHUM/MUSHOLOMBI	3 738					1 950	1 950	5 688	3 997	4 197
5.43 MAANGANI	1					(1)	(1)	1	1	1
5.44 KHOMELE/SMOKEY	59					7	7	66	80	84
5.45 INDIGENT SUB-KHOMELE TSHIVHULA	-					-	-	-	-	-
5.46 STRYDHARDT	-					-	-	-	-	-
5.47 ELECTRICITY PRE-PAID SYSTEM	-					-	-	-	-	-
5.48 ELECTRICITY	-					-	-	-	-	-
Vote 6 - CORPORATE SERVICES	40 706	-	-	-	-	(4 068)	(4 068)	36 639	47 445	49 817
6.1 - HUMAN RESOURCE DEPT	10 606					2 090	2 090	12 696	10 986	11 535
6.2 - COMPUTER-CAPITAL	-					-	-	-	-	-
6.3 - EQUIPMENT (FURNITURE& EQUIPMEN	-					-	-	-	-	-
6.4 - RATES	-					-	-	-	-	-
6.5 - RATES ELTVILLAS	-					-	-	-	-	-
6.6 - CORPORATE SERVICES	13 148					(1 734)	(1 734)	11 414	12 010	12 610
6.7 - ADMINISTRATION	-					-	-	-	-	-
6.8 - TOWN SECRETARY ADMIN	12 561					(4 118)	(4 118)	8 443	22 119	23 225
6.9 - COMPUTER SERVICES	4 391					(306)	(306)	4 085	2 330	2 446
Vote 7 - PLANNING AND DEVELOPMENT	42 444	-	-	-	-	2 734	2 734	45 178	26 429	27 750
7.1 - MUNICIPAL BUILDINGS	-					-	-	-	-	-
7.2 - TOWNSHIP DEVELOPMENT	-					-	-	-	-	-
7.3 - STRATEGIC DEVELOPMENT (AD)	17 849					943	943	18 791	11 282	11 847
7.4 - MINICIPAL BUILDINGS	24 596					1 791	1 791	26 387	15 146	15 904
Vote 8 - COMMUNITY AND SOCIAL SERVICES	12 178	-	-	-	-	(5 104)	(5 104)	7 074	18 700	19 635
8.1 - LIBRARY : CAPITAL	-					-	-	-	-	-
8.2 - CEMETRIES- CAPITAL	-					-	-	-	-	-
8.3 - PROTECTION SERVICES	4 777					(2 330)	(2 330)	2 448	5 613	5 894
8.4 - HEALTH GENERAL	5 860					(3 277)	(3 277)	2 583	9 762	10 250
8.5 - CLINIC GENERAL	-					-	-	-	-	-
8.6 - GRAVEYARD	115					(58)	(58)	58	144	152
8.7 - LIBRARY	1 425					561	561	1 986	3 181	3 340
Vote 9 - HOUSING	-	-	-	-	-	-	-	-	-	-
9.1 - HOUSING	-					-	-	-	-	-
9.2 - MAKHADO -AREA	-					-	-	-	-	-
9.3 - FIXED PROPERTIES	-					-	-	-	-	-
9.4 - ECONOMIC HOUSING	-					-	-	-	-	-
9.5 - SUB-ECONOMIC HOUSING	-					-	-	-	-	-
9.6 - MUNICIPAL AREA- MAKHADO	-					-	-	-	-	-
Vote 10 - OTHER	19 627	-	-	-	-	4 851	4 851	24 478	20 129	21 136
10.1 - MUSEUMS AND ART GALLERIES	-					-	-	-	-	-
10.2 - MOTOR VEHICLES	-					-	-	-	-	-
10.3 - SPECIALISED VEHICLES	-					-	-	-	-	-
10.4 - RAILWAY FACILITIES	306					(153)	(153)	153	543	570
10.5 - VEHICLE DISTRIBUTION ACCOUNT	13 521					4 910	4 910	18 430	14 287	15 001
10.6 - EHICLE DISTRIBUTION ACCOUNT	581					181	181	762	365	383
10.7 - EHICLE DISTRIBUTION WATER/REFUSE/SEWE	924					108	108	1 031	704	739
10.8 - EHICLE DISTRIBUTION ACCOUNT ELECTRICIT	2 504					(546)	(546)	1 957	2 688	2 822
10.9 - WORKSHOP	1 787					352	352	2 139	1 536	1 613
10.10 - AEDROME	6					-	-	6	6	6
10.11 - NDOUVHADA	-					-	-	-	-	-
10.12 - SANE	-					-	-	-	-	-
10.13 - AFTON	-					-	-	-	-	-
10.14 - MANGWELE	-					-	-	-	-	-
10.15 - SMOKEY	-					-	-	-	-	-
10.16 - MARANIKHWE	-					-	-	-	-	-
10.17 - TSHITWI	-					-	-	-	-	-
10.18 - GOMBANI	-					-	-	-	-	-

10.19 - MUSEKWA-POSAITO		-					-	-	-	-	-	-
10.20 - KHOMELE-PHEMBANI		-					-	-	-	-	-	-
10.21 - KHOMELE-GARISIDE		-					-	-	-	-	-	-
10.22 - GRANTS		-					-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		10 343	-	-	-	-	6 323	6 323	16 666	10 438	10 959	
11.1 - PARKS GENERAL & RECREATION		9 515					6 167	6 167	15 683	9 655	10 138	
11.2 - SWIMMING POOL		357					56	56	413	285	299	
11.3 - SWIMMING POOL ELTIVILLAS		226					38	38	264	234	245	
11.4 - CARAVAN PARK & OVERNIGHT		244					62	62	306	264	278	
Vote 12 - BUDGET AND TREASURY		225 984	-	-	-	-	5 832	5 832	231 816	144 679	156 913	
12.1 - TOWN TREASURER		219 871					5 098	5 098	224 969	140 510	152 535	
12.2 - TOWN TREASURER : CAPITAL		-					-	-	-	-	-	
12.3 - PURCHASES AND STOCKS		804					(117)	(117)	687	894	939	
12.4 - TSHIKOTA-GENERAL		-					-	-	-	-	-	
12.5 - KUTAMA AREA-AREA(9)		234					20	20	253	231	243	
12.6 - SINTHUMULE AREA-AREA		0					-	-	0	0	0	
12.7 - VUWANI		780					(99)	(99)	681	728	764	
12.8 - DZANANI		991					(39)	(39)	951	797	837	
12.9 - WATERVAAL		1 102					(276)	(276)	825	1 098	1 152	
12.10 - TSHITALE		-					-	-	-	-	-	
12.11 - SECONDED STAFF: LOCAL GOVT		-					-	-	-	-	-	
12.12 - PFUMEMBE		-					-	-	-	-	-	
12.13 - MUSEKWA-DIVHANI		-					-	-	-	-	-	
12.14 - VLEYFONTEIN		2 203					1 247	1 247	3 449	421	442	
12.15 - MUSEKWA-NGUNDU		-					-	-	-	-	-	
12.16 - SINTHUMULE(EQ)		-					-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]												
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]												
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]												
Total Expenditure by Vote	2	745 714	-	-	-	-	18 848	18 848	764 563	727 157	770 206	
Surplus/ (Deficit) for the year	2	24 041	-	-	-	-	16 992	16 992	41 033	74 871	71 924	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	35 311	–	–	–	–	–	6 355	6 355	41 666	43 749	45 937
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	256 416	–	–	–	–	–	1 036	1 036	257 452	270 325	283 841
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	7 713	–	–	–	–	–	1 571	1 571	9 284	7 622	8 003
Service charges - other		–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		258	–	–	–	–	–	171	171	429	212	222
Interest earned - external investments		1 734	–	–	–	–	–	1 402	1 402	3 136	623	655
Interest earned - outstanding debtors		20 439	–	–	–	–	–	(9 000)	(9 000)	11 439	20 227	21 238
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines		3 118	–	–	–	–	–	(1 552)	(1 552)	1 566	3 060	3 213
Licences and permits		13 986	–	–	–	–	–	(3 245)	(3 245)	10 741	11 528	12 105
Agency services		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operating		291 305	–	–	–	–	–	–	–	291 305	356 666	364 000
Other revenue	2	25 942	–	–	–	–	–	(6 134)	(6 134)	19 808	7 819	8 210
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		656 222	–	–	–	–	–	(9 396)	(9 396)	646 827	721 832	747 424
Expenditure By Type												
Employee related costs		228 090	–	–	–	–	–	1 667	1 667	229 757	226 682	238 016
Remuneration of councillors		20 675	–	–	–	–	–	1 030	1 030	21 705	20 477	21 501
Debt impairment		20 000	–	–	–	–	–	–	–	20 000	21 000	22 050
Depreciation & asset impairment		145 015	–	–	–	–	–	0	0	145 015	144 145	151 352
Finance charges		5 859	–	–	–	–	–	42	42	5 901	259	272
Bulk purchases		188 227	–	–	–	–	–	1 670	1 670	189 898	202 765	212 903
Other materials		–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–
Transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		138 402	–	–	–	–	–	13 988	13 988	152 390	160 010	168 010
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		746 269	–	–	–	–	–	18 398	18 398	764 667	775 337	814 104
Surplus/(Deficit)		(90 046)	–	–	–	–	–	(27 794)	(27 794)	(117 840)	(53 505)	(66 680)
Transfers recognised - capital		114 087	–	–	–	–	–	44 785	44 785	158 872	128 376	138 604
Contributions		–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		24 041	–	–	–	–	–	16 992	16 992	41 032	74 871	71 924
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		24 041	–	–	–	–	–	16 992	16 992	41 032	74 871	71 924
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		24 041	–	–	–	–	–	16 992	16 992	41 032	74 871	71 924
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		24 041	–	–	–	–	–	16 992	16 992	41 032	74 871	71 924

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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		106 872	-	-	-	-	-	41 894	41 894	148 766	195 753	205 541
Vote 2 - WASTE MANAGEMENT		4 660	-	-	-	-	-	(640)	(640)	4 020	4 368	4 586
Vote 3 - ROAD TRANSPORT		2 145	-	-	-	-	-	(1 106)	(1 106)	1 039	2 037	2 139
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		23 189	-	-	-	-	-	4 666	4 666	27 855	-	-
Vote 6 - CORPORATE SERVICES		3 665	-	-	-	-	-	(880)	(880)	2 785	2 966	3 115
Vote 7 - PLANNING AND DEVELOPMENT		3 300	-	-	-	-	-	(300)	(300)	3 000	3 675	3 859
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		5 970	-	-	-	-	-	(2 600)	(2 600)	3 370	3 360	3 528
Vote 11 - SPORTS AND RECREATION		940	-	-	-	-	-	-	-	940	-	-
Vote 12 - BUDGET AND TREASURY		200	-	-	-	-	-	(120)	(120)	80	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	150 941	-	-	-	-	-	40 914	40 914	191 855	212 159	222 767
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		150 941	-	-	-	-	-	40 914	40 914	191 855	212 159	222 767
Capital Expenditure - Standard												
Governance and administration		4 776	-	-	-	-	-	(1 911)	(1 911)	2 865	151 610	159 190
Executive and council		-	-	-	-	-	-	-	-	-	145 765	153 053
Budget and treasury office		1 141	-	-	-	-	-	(1 061)	(1 061)	80	5 845	6 137
Corporate services		3 635	-	-	-	-	-	(850)	(850)	2 785	-	-
Community and public safety		3 080	-	-	-	-	-	(1 101)	(1 101)	1 979	1 887	1 981
Community and social services		2 140	-	-	-	-	-	(460)	(460)	1 680	1 887	1 981
Sport and recreation		940	-	-	-	-	-	(641)	(641)	299	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		113 732	-	-	-	-	-	38 034	38 034	151 766	33 894	35 588
Planning and development		3 450	-	-	-	-	-	(450)	(450)	3 000	3 045	3 197
Road transport		110 282	-	-	-	-	-	38 484	38 484	148 766	30 849	32 391
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		27 233	-	-	-	-	-	4 642	4 642	31 875	20 737	21 773
Electricity		23 073	-	-	-	-	-	4 782	4 782	27 855	20 737	21 773
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 160	-	-	-	-	-	(140)	(140)	4 020	-	-
Other		2 120	-	-	-	-	-	1 250	1 250	3 370	4 032	4 234
Total Capital Expenditure - Standard	3	150 941	-	-	-	-	-	40 914	40 914	191 855	212 159	222 767
Funded by:												
National Government		111 632	-	-	-	-	-	46 184	46 184	157 816	128 376	138 604
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	111 632	-	-	-	-	-	46 184	46 184	157 816	128 376	138 604
Public contributions & donations												
Borrowing												
Internally generated funds		39 309	-	-	-	-	-	(5 270)	(5 270)	34 039	83 783	84 163
Total Capital Funding		150 941	-	-	-	-	-	40 914	40 914	191 855	212 159	222 767

5.45 INDIGENT SUB-KHOMELE TSHIVHULA	-							-	-	-	-	-
5.46 STRYDHARDT	-							-	-	-	-	-
5.47 ELECTRICITY PRE-PAID SYSTEM	-							-	-	-	-	-
Vote 6 - CORPORATE SERVICES	3 665	-	-	-	-	-	-	(880)	(880)	2 785	2 966	3 115
6.1 - HUMAN RESOURCE DEPT	-							-	-	-	-	-
6.2 - COMPUTER/CAPITAL	-							-	-	-	-	-
6.3 - EQUIPMENT (FURNITURE& EQUIPMEN	3 665							(3 665)	(3 665)	-	-	-
6.4 - RATES	-							-	-	-	-	-
6.5 - RATES ELTVILLAS	-							-	-	-	-	-
6.6 - CORPORATE SERVICES	-							-	-	105	110	-
6.7 - ADMINISTRATION	-							-	-	-	-	-
6.8 - TOWN SECRETARY ADMIN	-							-	-	11	11	-
6.9 - COMPUTER SERVICES	-							2 785	2 785	2 785	2 851	2 993
	-							-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT	3 300	-	-	-	-	-	-	(300)	(300)	3 000	3 675	3 659
7.1 - MUNICIPAL BUILDINGS	2 500							400	400	2 900	3 045	3 197
7.2 - TOWNSHIP DEVELOPMENT	-							-	-	-	-	-
7.3 - STRATEGIC DEVELOPMENT (AD)	800							(700)	(700)	100	630	662
7.4 - MINICIPAL BUILDINGS	-							-	-	-	-	-
	-							-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - LIBRARY : CAPITAL	-							-	-	-	-	-
8.2 - CEMETRIES: CAPITAL	-							-	-	-	-	-
8.3 - PROTECTION SERVICES	-							-	-	-	-	-
8.4 - HEALTH GENERAL	-							-	-	-	-	-
8.5 - CLINIC GENERAL	-							-	-	-	-	-
8.6 - GRAVEYARD	-							-	-	-	-	-
8.7 - LIBRARY	-							-	-	-	-	-
	-							-	-	-	-	-
Vote 9 - HOUSING	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - HOUSING	-							-	-	-	-	-
9.2 - MAKHADO -AREA	-							-	-	-	-	-
9.3 - FIXED PROPERTIES	-							-	-	-	-	-
9.4 - ECONOMIC HOUSING	-							-	-	-	-	-
9.5 - SUB-ECONOMIC HOUSING	-							-	-	-	-	-
9.6 - MUNICIPAL AREA- MAKHADO	-							-	-	-	-	-
	-							-	-	-	-	-
Vote 10 - OTHER	5 970	-	-	-	-	-	-	(2 600)	(2 600)	3 370	3 360	3 528
10.1 - MUSEUMS AND ART GALLERIES	-							-	-	-	-	-
10.2 - MOTOR VEHICLES	300							-	-	300	3 360	3 528
10.3 - SPECIALISED VEHICLES	5 570							(2 600)	(2 600)	2 970	-	-
10.4 - RAILWAY FACILITIES	-							-	-	-	-	-
10.5 - VEHICLE DISTRIBUTION ACCOUNT	-							-	-	-	-	-
10.6 - EHICLE DISTRIBUTION ACCOUNT	-							-	-	-	-	-
10.7 - EHICLE DISTRIBUTION WATER/REFUSE/SEW	-							-	-	-	-	-
10.8 - EHICLE DISTRIBUTION ACCOUNT ELECTRICT	-							-	-	-	-	-
10.9 - WORKSHOP	100							-	-	-	-	-
10.10 - AEDROME	-							-	-	-	-	-
10.11 - NDOUVHADA	-							-	-	-	-	-
10.12 - SANE	-							-	-	-	-	-
10.13 - AFTON	-							-	-	-	-	-
10.14 -MANGWELE	-							-	-	-	-	-
10.15 - SMOKEY	-							-	-	-	-	-
10.16 - MARANKHWE	-							-	-	-	-	-
10.17 - TSHITWI	-							-	-	-	-	-
10.18 - GOMBANI	-							-	-	-	-	-
10.19 - MUSEKWA-POSATO	-							-	-	-	-	-
10.20 - KHOMELE-PHEMBANI	-							-	-	-	-	-
10.21 - KHOMELE-GARSDIE	-							-	-	-	-	-
10.22 - GRANTS	-							-	-	-	-	-
Vote 11 - SPORTS AND RECREATION	940	-	-	-	-	-	-	-	-	940	-	-
11.1 - PARKS GENERAL & RECREATION	940							(65)	(65)	875	-	-
11.2 - SWIMMING POOL	-							65	65	65	-	-
11.3 - SWIMMING POOL ELTVILLAS	-							-	-	-	-	-
11.4 - CARAVAN PARK & OVERNIGHT	-							-	-	-	-	-
	-							-	-	-	-	-
Vote 12 - BUDGET AND TREASURY	200	-	-	-	-	-	-	(120)	(120)	80	-	-
12.1 - TOWN TREASURER	-							-	-	-	-	-
12.2 - TOWN TREASURER : CAPITAL	200							(120)	(120)	80	-	-
12.3 - PURCHASES AND STOCKS	-							-	-	-	-	-
12.4 - TSHIKOTA-GENERAL	-							-	-	-	-	-
12.5 - KUTAMA AREA-AREA(S)	-							-	-	-	-	-
12.6 - SINTHUMULE AREA-AREA	-							-	-	-	-	-
12.7 - VUVANI	-							-	-	-	-	-
12.8 - DZANANI	-							-	-	-	-	-
12.9 - WATERVAAL	-							-	-	-	-	-
12.10 - TSHITALE	-							-	-	-	-	-
12.11 - SECONDED STAFF: LOCAL GOVT	-							-	-	-	-	-
12.12 - PFUMEMBE	-							-	-	-	-	-
12.13 - MUSEKWA-DIVHANI	-							-	-	-	-	-
12.14 - VLEYFONTEIN	-							-	-	-	-	-
12.15 - MUSEKWA-NGUNDU	-							-	-	-	-	-
12.16 - SINTHUMULE(EQ)	-							-	-	-	-	-

[illegible]

Vote 8 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - LIBRARY - CAPITAL												
8.2 - CEMETRIES- CAPITAL												
8.3 - PROTECTION SERVICES												
8.4 - HEALTH GENERAL												
8.5 - CLINIC GENERAL												
8.6 - GRAVEYARD												
8.7 - LIBRARY												
Vote 9 - HOUSING	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - HOUSING												
9.2 - MAKHADO -AREA												
9.3 - FIXED PROPERTIES												
9.4 - ECONOMIC HOUSING												
9.5 - SUB-ECONOMIC HOUSING												
9.6 - MUNICIPAL AREA- MAKHADO												
Vote 10 - OTHER	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - MUSEUMS AND ART GALLERIES												
10.2 - MOTOR VEHICLES												
10.3 - SPECIALISED VEHICLES												
10.4 - RAILWAY FACILITIES												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 11 - SPORTS AND RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - PARKS GENERAL & RECREATION												
11.2 - SWIMMING POOL												
11.3 - SWIMMING POOL ELTVILLAS												
11.4 - CARAVAN PARK & OVERNIGHT												
Vote 12 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - TOWN TREASURER												
12.2 - TOWN TREASURER - CAPITAL												
12.3 - PURCHASES AND STOCKS												
12.4 - TSHIKOTA-GENERAL												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - (Name of sub-vote)												
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - (Name of sub-vote)												
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)												
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	150 941	-	-	-	-	-	-	40 914	40 914	191 855	212 159	222 767

References

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

Choose name from list - Table B6 Adjustments Budget Financial Position - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		10 846						–	–	10 846	11 517	12 230
Call investment deposits	1	5 000	–	–	–	–	–	–	–	5 000	6 000	7 000
Consumer debtors	1	100 561	–	–	–	–	–	–	–	100 561	99 454	120 929
Other debtors		39 000						–	–	39 000	24 000	25 000
Current portion of long-term receivables		–						–	–	–	–	–
Inventory		107 694						–	–	107 694	108 109	108 550
Total current assets		263 101	–	–	–	–	–	–	–	263 101	249 080	273 709
Non current assets												
Long-term receivables		–						–	–	–	583	–
Investments		–						–	–	–	–	–
Investment property		52 491						–	–	52 491	52 491	52 491
Investment in Associate		–						–	–	–	–	–
Property, plant and equipment	1	1 898 989	–	–	–	–	–	–	–	1 898 989	1 961 882	2 016 186
Agricultural		–						–	–	–	–	–
Biological		–						–	–	–	–	–
Intangible		326						–	–	326	261	191
Other non-current assets		–						–	–	–	–	–
Total non current assets		1 951 806	–	–	–	–	–	–	–	1 951 806	2 015 217	2 068 868
TOTAL ASSETS		2 214 907	–	–	–	–	–	–	–	2 214 907	2 264 297	2 342 577
LIABILITIES												
Current liabilities												
Bank overdraft		–						–	–	–	–	–
Borrowing		923	–	–	–	–	–	–	–	923	980	1 041
Consumer deposits		–						–	–	–	–	–
Trade and other payables		38 493	–	–	–	–	–	–	–	38 493	47 846	48 259
Provisions		51						–	–	51	54	58
Total current liabilities		39 467	–	–	–	–	–	–	–	39 467	48 880	49 358
Non current liabilities												
Borrowing	1	20 509	–	–	–	–	–	–	–	20 509	18 122	15 168
Provisions	1	21 181	–	–	–	–	–	–	–	21 181	22 495	23 889
Total non current liabilities		41 690	–	–	–	–	–	–	–	41 690	40 617	39 057
TOTAL LIABILITIES		81 157	–	–	–	–	–	–	–	81 157	89 497	88 415
NET ASSETS	2	2 133 749	–	–	–	–	–	–	–	2 133 749	2 174 800	2 254 162
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 032 504	–	–	–	–	–	–	–	1 032 504	1 073 554	1 054 658
Reserves		1 101 246	–	–	–	–	–	–	–	1 101 246	1 101 246	1 101 246
TOTAL COMMUNITY WEALTH/EQUITY		2 133 750	–	–	–	–	–	–	–	2 133 750	2 174 800	2 155 904

References

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

Choose name from list - Table B7 Adjustments Budget Cash Flows - 23.02.2015

Choose name from list - Table B7 Adjustments Budget Cash Flows - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		341 932						25 000	25 000	366 932	352 000	391 111
Government - operating	1	291 305						-	-	291 305	373 666	399 196
Government - capital	1	114 087						-	-	114 087	128 376	138 604
Interest		22 173						(7 598)	(7 598)	14 575	23 481	24 773
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(608 699)						-	-	(608 699)	(660 649)	(749 200)
Finance charges		(5 859)						(43)	(43)	(5 901)	(6 204)	(6 545)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		154 939	-	-	-	-	-	17 359	17 359	172 299	210 670	197 939
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						10 301	10 301	10 301	-	583
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(150 491)						(41 364)	(41 364)	(191 855)	(212 159)	(222 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150 491)	-	-	-	-	-	(31 064)	(31 064)	(181 555)	(212 159)	(222 184)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						21 432	21 432	21 432	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		(1 800)						1 800	1 800	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 800)	-	-	-	-	-	23 232	23 232	21 432	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 648	-	-	-	-	-	9 527	9 527	12 176	(1 489)	(24 245)
Cash/cash equivalents at the year begin:	2	5 000						-	-	5 000	7 648	30 486
Cash/cash equivalents at the year end:	2	7 648	-	-	-	-	-	9 527		17 176	6 159	6 241

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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	7 648	–	–	–	–	–	9 527	9 527	17 176	6 159	6 241
Other current investments > 90 days		8 197	–	–	–	–	–	(9 527)	(9 527)	(1 330)	11 358	12 989
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		15 846	–	–	–	–	–	–	–	15 846	17 517	19 230
Applications of cash and investments												
Unspent conditional transfers		5 497	–	–	–	–	–	–	–	5 497	6 000	–
Unspent borrowing										–		
Statutory requirements										–		
Other working capital requirements	2	(80 895)	–					(18 007)	(18 007)	(98 902)	(59 335)	(81 331)
Other provisions										–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(75 398)	–	–	–	–	–	(18 007)	(18 007)	(93 405)	(53 335)	(81 331)
Surplus(shortfall)		91 244	–	–	–	–	–	18 007	18 007	109 251	70 852	100 561

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

9. G = B + C + D + E + F

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

Choose name from list - Table B9 Asset Management - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	150 941	-	-	-	-	-	40 914	40 914	191 855	169 827	-
Infrastructure - Road transport		90 032	-	-	-	-	-	58 961	58 961	148 993	66 346	-
Infrastructure - Electricity		23 073	-	-	-	-	-	2 968	2 968	26 041	77 044	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		6 200	-	-	-	-	-	(6 040)	(6 040)	160	-	-
Infrastructure		119 305	-	-	-	-	-	55 889	55 889	175 194	143 390	-
Community		14 480	-	-	-	-	-	(11 168)	(11 168)	3 312	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		17 156	-	-	-	-	-	(3 806)	(3 806)	13 350	26 437	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		90 032	-	-	-	-	-	58 961	58 961	148 993	66 346	-
Infrastructure - Electricity		23 073	-	-	-	-	-	2 968	2 968	26 041	77 044	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		6 200	-	-	-	-	-	(6 040)	(6 040)	160	-	-
Infrastructure		119 305	-	-	-	-	-	55 889	55 889	175 194	143 390	-
Community		14 480	-	-	-	-	-	(11 168)	(11 168)	3 312	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		17 156	-	-	-	-	-	(3 806)	(3 806)	13 350	26 437	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	150 941	-	-	-	-	-	40 914	40 914	191 855	169 827	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	145 015	-	-	-	-	-	0	0	145 015	144 145	151 352
Repairs and Maintenance by asset class		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	145 015	-	-	-	-	-	0	0	145 015	144 145	151 352
% of capital exp on renewal of assets		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal of existing assets as % of deprecn		0,0%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%

References

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

Choose name from list - Table B10 Basic service delivery measurement - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		34 000							–	34		
Piped water inside yard (but not in dwelling)		40 000							–	40		
Using public tap (at least min.service level)	2	43 000							–	43		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		117	–	–	–	–	–	–	–	117	–	–
Using public tap (< min.service level)	3	29 000							–	29		
Other water supply (< min.service level)	3,4	6 000							–	6		
No water supply		6 000							–	6		
Below Minimum Service Level sub-total		41	–	–	–	–	–	–	–	41	–	–
Total number of households	5	158	–	–	–	–	–	–	–	158	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		15 000							–	15 000		
Flush toilet (with septic tank)		9 000							–	9 000		
Chemical toilet		–							–	–		
Pit toilet (ventilated)		134 000							–	134 000		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		158 000	–	–	–	–	–	–	–	158 000	–	–
Bucket toilet		39 000							–	39 000		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Service Level sub-total		39 000	–	–	–	–	–	–	–	39 000	–	–
Total number of households	5	197 000	–	–	–	–	–	–	–	197 000	–	–
Energy:												
Electricity (at least min. service level)		15 000							–	15 000		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		15 000	–	–	–	–	–	–	–	15 000	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	15 000	–	–	–	–	–	–	–	15 000	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		2 000							–	2 000		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Service Level sub-total		2 000	–	–	–	–	–	–	–	2 000	–	–
Total number of households	5	2 000	–	–	–	–	–	–	–	2 000	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		11 000							–	11 000		
Sanitation (free minimum level service)		3 000							–	3 000		
Electricity/other energy (50kwh per household per month)		33 000							–	33 000		
Refuse (removed at least once a week)		3 000							–	3 000		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		1 836							–	1 836		
Sanitation (free sanitation service)		930							–	930		
Electricity/other energy (50kwh per household per month)		7 730							–	7 730		
Refuse (removed once a week)									–	–		
Total cost of FBS provided (minimum social package)		10 496	–	–	–	–	–	–	–	10 496	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)		6							–	6		
Sanitation (kilolitres per household per month)		–							–	–		
Sanitation (Rand per household per month)		–							–	–		
Electricity (kw per household per month)		50							–	50		
Refuse (average litres per week)		–							–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									–	–		
Property rates (other exemptions, reductions and rebates)		5 885							–	5 885		
Water									–	–		
Sanitation									–	–		
Electricity/other energy		7 949							–	7 949		
Refuse									–	–		
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other									–	–		
Total revenue cost of free services provided (total social package)	6	13 834	–	–	–	–	–	–	–	13 834	–	–

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

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		41 196						470	470	41 666	43 749	45 937
less Revenue Foregone		5 885						(5 885)	(5 885)	-	-	-
Net Property Rates		35 311	-	-	-	-	-	6 355	6 355	41 666	43 749	45 937
Service charges - electricity revenue												
Total Service charges - electricity revenue		264 365						(229 904)	(229 904)	34 461	36 184	37 994
less Revenue Foregone		7 949						(230 940)	(230 940)	(222 991)	(234 140)	(245 848)
Net Service charges - electricity revenue		256 416	-	-	-	-	-	1 036	1 036	257 452	270 325	283 841
Service charges - water revenue												
Total Service charges - water revenue		-						-	-	-	-	-
less Revenue Foregone		-						-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-						-	-	-	-	-
less Revenue Foregone		-						-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		7 713						1 571	1 571	9 284	7 622	8 003
Total landfill revenue		-						-	-	-	-	-
less Revenue Foregone		-						-	-	-	-	-
Net Service charges - refuse revenue		7 713	-	-	-	-	-	1 571	1 571	9 284	7 622	8 003
Other Revenue By Source												
Fuel levy		-						-	-	-	-	-
Other revenue	3	25 942						(6 134)	(6 134)	19 808	7 819	8 210
Total 'Other' Revenue	1	25 942	-	-	-	-	-	(6 134)	(6 134)	19 808	7 819	8 210
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		144 140						(4 780)	(4 780)	139 360	137 399	144 269
Pension and UIF Contributions		31 686						(1 534)	(1 534)	30 153	30 917	32 463
Medical Aid Contributions		11 174						256	256	11 430	10 199	10 709
Overtime		13 187						3 198	3 198	16 385	14 688	15 423
Performance Bonus		13 124						4 035	4 035	17 159	21 786	22 875
Motor Vehicle Allowance		7 964						880	880	8 844	9 106	9 561
Cellphone Allowance		743						236	236	979	536	563
Housing Allowances		285						(41)	(41)	244	234	246
Other benefits and allowances		1 786						183	183	1 970	1 219	1 280
Payments in lieu of leave		2 079						(768)	(768)	1 311	597	627
Long service awards		1 922						-	-	1 922	-	-
Post-retirement benefit obligations		-						-	-	-	-	-
sub-total	4	228 090	-	-	-	-	-	1 667	1 667	229 757	226 682	238 016
Less: Employees costs capitalised to PPE		-						-	-	-	-	-
Total Employee related costs	1	228 090	-	-	-	-	-	1 667	1 667	229 757	226 682	238 016
Contributions recognised - capital												
List contributions by contract		-						-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		139 808						3 827	3 827	143 636	144 145	151 352
Lease amortisation		5 207						(3 827)	(3 827)	1 380	-	-
Capital asset impairment		-						-	-	-	-	-
Depreciation resulting from revaluation of PPE		-						-	-	-	-	-
Total Depreciation & asset impairment	1	145 015	-	-	-	-	-	0	0	145 015	144 145	151 352
Bulk purchases												
Electricity		188 227						1 670	1 670	189 898	202 765	212 903
Water		-						-	-	-	-	-
Total bulk purchases	1	188 227	-	-	-	-	-	1 670	1 670	189 898	202 765	212 903
Contracted services												
List services provided by contract		-						-	-	-	-	-
sub-total	1	-	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:												
Electricity		-						-	-	-	-	-
Water		-						-	-	-	-	-
Sanitation		-						-	-	-	-	-
Other		-						-	-	-	-	-
Total contracted services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type												
Repairs and maintenance		-						-	-	-	-	-
Collection costs		-						-	-	-	-	-
Contributions to 'other' provisions		-						-	-	-	-	-
Consultant fees		7 232						2 180	2 180	9 412	9 883	10 377
Audit fees		5 477						(3 577)	(3 577)	1 900	1 995	2 095
General expenses	3.5	125 693						15 385	15 385	141 078	148 132	155 539
Total Other Expenditure	1	138 402	-	-	-	-	-	13 988	13 988	152 390	160 010	168 010

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

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

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

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		5 000						-	-	5 000	6 000	7 000
Other current investments > 90 days		-						-	-	-	-	-
Total Call investment deposits	1	5 000	-	-	-	-	-	-	-	5 000	6 000	7 000
Consumer debtors												
Consumer debtors		120 561						-	-	120 561	99 454	120 929
Less: provision for debt impairment		20 000	-	-	-	-	-	-	-	20 000	-	-
Total Consumer debtors	1	100 561	-	-	-	-	-	-	-	100 561	99 454	120 929
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision		20 000						-	-	20 000	-	-
Bad debts written off								-	-	-	-	-
Balance at end of year		20 000	-	-	-	-	-	-	-	20 000	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		2 579 172						-	-	2 579 172	2 752 723	2 915 191
Leases recognised as PPE		-						-	-	-	-	-
Less: Accumulated depreciation		680 183						-	-	680 183	790 841	899 005
Total Property, plant & equipment	1	1 898 989	-	-	-	-	-	-	-	1 898 989	1 961 882	2 016 186
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		923						-	-	923	980	1 041
Current portion of long-term liabilities		-						-	-	-	-	-
Total Current liabilities - Borrowing		923	-	-	-	-	-	-	-	923	980	1 041
Trade and other payables												
Creditors		50 500						-	-	50 500	60 434	68 000
Unspent conditional grants and receipts		5 497						-	-	5 497	6 000	-
VAT		(17 503)						-	-	(17 503)	(18 588)	(19 741)
Total Trade and other payables	1	38 493	-	-	-	-	-	-	-	38 493	47 846	48 259
Non current liabilities - Borrowing												
Borrowing	3	5 107						-	-	5 107	4 890	4 692
Finance leases (including PPP asset element)		15 402						-	-	15 402	13 232	10 476
Total Non current liabilities - Borrowing		20 509	-	-	-	-	-	-	-	20 509	18 122	15 168
Provisions - non current												
Retirement benefits		14 847						-	-	14 847	15 768	16 745
List other major items								-	-	-	-	-
Refuse landfill site rehabilitation		6 334						-	-	6 334	6 727	7 144
Other		-						-	-	-	-	-
Total Provisions - non current		21 181	-	-	-	-	-	-	-	21 181	22 495	23 889
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 008 463						-	-	1 008 463	1 073 554	1 054 658
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		24 041						-	-	24 041	-	-
Accumulated Surplus/(Deficit)	1	1 032 504	-	-	-	-	-	-	-	1 032 504	1 073 554	1 054 658
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		1 101 246						-	-	1 101 246	1 101 246	1 101 246
Total Reserves	2	1 101 246	-	-	-	-	-	-	-	1 101 246	1 101 246	1 101 246
TOTAL COMMUNITY WEALTH/EQUITY	2	2 133 750	-	-	-	-	-	-	-	2 133 750	2 174 800	2 155 904
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
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

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23.02.2015

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Technical Services Department												
Electrical												
Sub-function 1 - (name)	No. of new connections	1500,0%										
New electricity connections	KW billed/KW used by	15,0%							-	0	0	0
Percentage of electricity losses												
Water	No. of HH without/Total HH	15,0%										
New water connections									-	-	-	-
Waste Management												
Percentage of HH with no rubbish disposal												
	No. of kilometers	12,0%							-	0	0	0
Waste Water Management												
Percentage of HH with no toilet provision												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Chief Financial Officer												
Finance												
No. disputed/Total No.		10,0%										
percentage of property valuations disputed	No.paid on time/Total No.	100,0%							-	0	0	0
percentage of creditors payments on time												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23.02.2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1,0%	0,0%	0,8%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				1,9%	0,0%	1,9%	1,6%	1,4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				666,6%	0,0%	666,6%	509,6%	554,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				4945,4%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,4	0,0	0,4	0,4	0,4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21,3%	0,0%	21,6%	17,2%	19,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					503,3%	0,0%	224,1%	776,8%	773,3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34,8%	0,0%	35,5%	31,4%	31,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				23,0%	0,0%	23,3%	20,0%	20,3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				140840,0%	0,0%	137213,7%	134224,7%	140935,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				15,3%	0,0%	15,5%	13,8%	16,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23.02.2015

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population			497	569	602				619	619
Females aged 5 - 14			70	80	85				87	87
Males aged 5 - 14			94	108	114				117	117
Females aged 15 - 34			78	89	94				96	96
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None			377 291	422 285					221 000	221 000
R1 - R1 600			106 874						245 000	245 000
R1 601 - R3 200			21 374						17 000	17 000
R3 201 - R6 400									26 500	26 500
R6 401 - R12 800									9 800	9 800
R12 801 - R25 600									12 500	12 500
R25 601 - R51 200									8 000	8 000
R52 201 - R102 400									1 750	1 750
R102 401 - R204 800									300	300
R204 801 - R409 600									220	220
R409 601 - R819 200										
> R819 200									240	240
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area									619	
Number of poor people in municipal area									332	
Number of households in municipal area									139	
Number of poor households in municipal area									91	
Definition of poor household (R per month)										
Housing statistics	3									
Formal									136 961	
Informal									2 228	
Total number of households		-	-	-	-	-	-	-	139 189	-
Dwellings provided by municipality	4								55 675	
Dwellings provided by province/s									48 043	
Dwellings provided by private sector	5								34 319	
Total new housing dwellings		-	-	-	-	-	-	-	138 037	-
Economic	6									
Inflation/inflation outlook (CPIX)									5,9%	
Interest rate - borrowing									11,0%	
Interest rate - investment									5,7%	
Remuneration increases									6,0%	
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 23.02.2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				7 648	–	17 176	6 159	6 241
Cash + investments at the yr end less applications - R'000	2	18(1)b				91 244	–	109 251	70 852	100 561
Cash year end/monthly employee/supplier payments	3	18(1)b				0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				24 041	–	41 032	74 871	71 924
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-1,7%	-1,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	94,1%	0,0%	107,1%	96,6%	102,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				6,7%	0,0%	6,5%	6,5%	6,5%
Capital payments % of capital expenditure	8	18(1)c;19				99,7%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
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							-11,5%	18,2%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	-100,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

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)

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23.02.2015

Description	Ref	Budget Year 2014/15						Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		291 305	–	–	–	10	10	291 315	356 666
Local Government Equitable Share		287 643				–	–	287 643	354 049
Finance Management	3	1 600				10	10	1 610	–
Municipal Systems Improvement		934				–	–	934	1 650
Expanded Public Works Programme(EPWP)		1 128				–	–	1 128	967
		–				–	–	–	–
		–				–	–	–	–
		–				–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–
		–				–	–	–	–
	4	–				–	–	–	–
		–				–	–	–	–
Other transfers and grants [insert description]	5	–				–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Total Operating Transfers and Grants	6	291 305	–	–	–	10	10	291 315	356 666
Capital Transfers and Grants									
National Government:		114 087	–	–	–	44 785	44 785	158 872	128 376
Municipal Infrastructure Grant (MIG)		107 087				44 246	44 246	151 333	113 376
		–				–	–	–	–
		–				–	–	–	–
		–				–	–	–	–
		–				–	–	–	–
Intergrated National Electrification Programme(INEP)		7 000				539	539	7 539	15 000
Provincial Government:		–	–	–	–	–	–	–	–
		–				–	–	–	–
[insert description]		–				–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Total Capital Transfers and Grants	6	114 087	–	–	–	44 785	44 785	158 872	128 376
TOTAL RECEIPTS OF TRANSFERS & GRANTS		405 392	–	–	–	44 795	44 795	450 187	485 042

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 approve
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23.02.2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		291 305	–	–	–	10	10	291 315	356 666	364 196
Local Government Equitable Share		287 643					–	287 643	354 049	361 478
Finance Management		1 600				10	10	1 610	1 650	1 700
Municipal Systems Improvement		934					–	934	967	1 018
Expanded Public Works Programme(EPWP)		1 128					–	1 128		
							–	–		
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		291 305	–	–	–	10	10	291 315	356 666	364 196
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		114 087	–	–	–	44 785	44 785	158 872	128 376	138 604
Municipal Infrastructure Grant (MIG)		107 087				44 246	44 246	151 333	113 376	118 604
		–					–	–		
		–					–	–		
		–					–	–		
Intergrated National Electrification Programme(INEP)		7 000				539	539	7 539	15 000	20 000
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
[insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		114 087	–	–	–	44 785	44 785	158 872	128 376	138 604
Total capital expenditure of Transfers and Grants		405 392	–	–	–	44 795	44 795	450 187	485 042	502 800

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

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23.02.2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		9					-	9		
Current year receipts		3 662					-	3 662		
Conditions met - transferred to revenue		1 811	-	-	-	-	-	1 811	-	-
Conditions still to be met - transferred to liabilities		1 860					-	1 860		
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 operating transfers and grants revenue		1 811	-	-	-	-	-	1 811	-	-
Total operating transfers and grants - CTBM	2	1 860	-	-	-	-	-	1 860	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		44 785					-	44 785		
Current year receipts		42 696					-	42 696		
Conditions met - transferred to revenue		60 340	-	-	-	-	-	60 340	-	-
Conditions still to be met - transferred to liabilities		27 142					-	27 142		
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		60 340	-	-	-	-	-	60 340	-	-
Total capital transfers and grants - CTBM		27 142	-	-	-	-	-	27 142	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		62 151	-	-	-	-	-	62 151	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		29 002	-	-	-	-	-	29 002	-	-

References

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

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23.02.2015

[illegible][illegible]

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23.02.2015

Summary of remuneration		Ref	Budget Year 2014/15										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			20 675						1 030	1 030	21 705	5,0%	
Pension and UIF Contributions			-						-	-	-		
Medical Aid Contributions			-						-	-	-		
Motor Vehicle Allowance			-						-	-	-		
Cellphone Allowance			-						-	-	-		
Housing Allowances			-						-	-	-		
Other benefits and allowances			-						-	-	-		
Sub Total - Councillors			20 675	-			-		1 030	1 030	21 705	5,0%	
% increase				(0)							0		
Senior Managers of the Municipality													
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			-						-	-	-		
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-	-	-	-		
% increase											-		
Other Municipal Staff													
Basic Salaries and Wages			144 140						(4 780)	(4 780)	139 360	-3,3%	
Pension and UIF Contributions			31 686						(1 534)	(1 534)	30 153	-4,8%	
Medical Aid Contributions			11 174						256	256	11 430	2,3%	
Overtime			13 187						3 198	3 198	16 385	24,3%	
Performance Bonus			13 124						4 035	4 035	17 159		
Motor Vehicle Allowance			7 964						880	880	8 844	11,1%	
Cellphone Allowance			743						236	236	979	31,8%	
Housing Allowances			285						(41)	(41)	244		
Other benefits and allowances			1 786						183	183	1 970		
Payments in lieu of leave			2 079						(768)	(768)	1 311	-36,9%	
Long service awards			1 922						-	-	1 922	0,0%	
Post-retirement benefit obligations			-						-	-	-		
Sub Total - Other Municipal Staff			228 090	-	-	-	-	-	1 667	1 667	229 757	0,7%	
% increase													
Total Parent Municipality													
			248 765	-	-	-	-	-	2 697	2 697	251 462	1,1%	
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			-						-	-	-		
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			-						-	-	-		
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			-						-	-	-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities													
			-	-	-	-	-	-	-	-	-		
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION													
			248 765	-	-	-	-	-	2 697	2 697	251 462	1,1%	
% increase													
TOTAL MANAGERS AND STAFF													
			228 090	-	-	-	-	-	1 667	1 667	229 757	0,7%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23.02.2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		113 897	33	50	44	131 628	28	27	67	149 295	2 098	1 235	41 108	439 509	395 244	415 006
Vote 2 - WASTE MANAGEMENT		378	401	374	371	374	379	381	971	673	641	598	636	6 177	4 885	5 129
Vote 3 - ROAD TRANSPORT		1 108	636	1 359	952	860	404	1 357	1 278	1 286	1 235	1 129	771	12 373	14 960	15 708
Vote 4 - WATER		–	0	0	0	0	0						(10)	(9)	6 310	6 625
Vote 5 - ELECTRICITY		17 840	11 554	21 166	21 093	20 493	21 358	19 209	25 020	27 088	26 712	27 520	25 942	264 995	311 097	326 652
Vote 6 - CORPORATE SERVICES		2 775	3 305	3 506	3 611	4 986	3 599	3 709	3 810	4 579	3 247	5 624	4 576	47 326	27 964	29 362
Vote 7 - PLANNING AND DEVELOPMENT		–	57	49	15	36	35	7	23	32	56	35	120	464	105	111
Vote 8 - COMMUNITY AND SOCIAL SERVICES		13	6	6	6	2	5	2	8	14	9	8	7	87	72	75
Vote 9 - HOUSING		4	4	4	5	4	4	4	4	4	5	6	6	53	54	57
Vote 10 - OTHER		–	–	–	–	–	–	–					–	–	–	–
Vote 11 - SPORTS AND RECREATION		5	3	6	11	4	8	3	5	9	7	8	11	79	45	47
Vote 12 - BUDGET AND TREASURY		1 200	745	1 685	899	4 800	1 860	1 086	1 678	4 568	5 535	5 679	4 807	34 541	41 293	43 358
Vote 13 -		–											–	–	–	–
Vote 14 -		–											–	–	–	–
Vote 15 -													–	–	–	–
Total Revenue by Vote		137 218	16 744	28 204	27 007	163 185	27 680	25 786	32 864	187 548	39 544	41 841	77 975	805 595	802 029	842 130
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		7 685	5 449	6 896	6 809	6 128	8 310	6 502	7 300	9 406	8 605	5 002	8 959	87 050	171 220	181 472
Vote 2 - WASTE MANAGEMENT		1 403	1 463	1 607	1 409	1 576	2 263	990	1 201	2 507	1 900	2 500	2 575	21 394	5 687	5 971
Vote 3 - ROAD TRANSPORT		1 681	1 762	2 057	1 810	1 795	2 828	1 870	1 901	2 700	1 760	2 300	1 451	23 915	24 589	25 818
Vote 4 - WATER		1 451	1 372	1 504	1 187	1 655	1 548	2 850	3 771	4 598	2 809	3 200	8 088	34 034	7 577	7 955
Vote 5 - ELECTRICITY		3 106	10 748	11 387	4 709	9 330	53 170	6 500	7 780	51 500	10 998	13 587	53 504	236 319	250 265	262 778
Vote 6 - CORPORATE SERVICES		2 128	2 408	2 678	2 982	2 602	3 977	4 500	2 780	3 500	2 845	3 700	2 538	36 639	47 445	49 817
Vote 7 - PLANNING AND DEVELOPMENT		1 152	3 691	3 168	3 062	3 228	4 257	3 500	3 300	3 890	2 569		13 361	45 178	26 429	27 750
Vote 8 - COMMUNITY AND SOCIAL SERVICES		476	497	523	484	517	766	500	716	656	550	690	699	7 074	18 700	19 635
Vote 9 - HOUSING		–	–	–	–	–	–						–	–	–	–
Vote 10 - OTHER		1 155	1 703	2 179	1 782	1 691	2 141	2 200	1 897	1 700	2 300	1 880	3 850	24 478	20 129	21 136
Vote 11 - SPORTS AND RECREATION		1 232	1 363	1 327	1 240	1 195	1 967	1 325	1 235	1 361	1 560	1 100	1 761	16 666	10 438	10 959
Vote 12 - BUDGET AND TREASURY		5 057	3 410	5 368	4 538	3 403	9 697	5 687	2 980	3 305	2 307	3 300	182 764	231 816	144 679	156 913
Vote 13 -		–											–	–	–	–
Vote 14 -		–											–	–	–	–
Vote 15 -													–	–	–	–
Total Expenditure by Vote		26 525	33 866	38 694	30 012	33 120	90 925	36 424	34 861	85 123	38 203	37 259	279 551	764 563	727 157	770 206
Surplus/ (Deficit)		110 693	(17 122)	(10 490)	(3 005)	130 065	(63 245)	(10 638)	(1 997)	102 425	1 341	4 582	(201 576)	41 033	74 871	71 924

References

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23.02.2015

Choose name from list - Supporting Table 05.15 Adjustments Budget - monthly revenue and expenditure (standard classification) - 20.02.2015																
Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		117 611	3 818	5 006	4 289	104 997	5 228	1 338	1 825	154 661	7 789	7 114	111 011	524 688	501 384	526 453
Executive and council		113 858	–	–	–	99 124	–	27	67	149 295	2 098	1 235	83 355	449 059	424 477	445 701
Budget and treasury office		3 691	3 713	4 968	4 237	5 292	5 172	1 086	1 678	4 568	5 535	5 679	26 803	72 421	76 042	79 845
Corporate services		63	105	39	52	581	56	225	80	798	156	200	853	3 207	864	907
Community and public safety		1 109	635	1 304	931	855	408	1 000	1 206	900	1 345	1 108	1 389	12 191	14 662	15 395
Community and social services		1 109	635	1 304	931	855	408	1 000	1 206	900	1 345	1 108	1 389	12 191	14 662	15 395
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		9	51	70	26	49	15	47	483	277	23	212	363	1 625	24	25
Planning and development		9	51	70	26	49	15	47	33	47	23	55	72	497	24	25
Road transport		–	–	–	–	–	–	–	450	230	–	157	291	1 128	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		18 481	12 220	21 751	21 721	21 572	22 011	22 674	17 331	22 674	22 668	22 679	40 946	266 727	298 737	313 674
Electricity		17 840	11 554	21 167	21 093	20 494	21 358	22 031	15 114	22 031	22 031	22 031	40 709	257 453	291 115	305 671
Water	(6)	–	–	–	–	–	–	–	–	–	–	(7)	0	(13)	–	–
Waste water management	0	–	–	–	–	–	–	–	3	–	–	–	(0)	3	–	–
Waste management	647	667	584	628	1 078	653	643	643	2 213	643	637	655	237	9 284	7 622	8 003
Other		22	19	71	39	16	12	42	(100)	37	48	27	130	364	466	489
Total Revenue - Standard		137 232	16 744	28 203	27 007	127 489	27 675	25 101	20 745	178 548	31 872	31 139	153 840	805 595	815 272	856 036
Expenditure - Standard																
Governance and administration		20 982	20 883	24 548	23 227	21 596	34 420	38 434	41 006	38 801	37 820	33 858	131 907	467 483	446 990	476 031
Executive and council		98	699	589	1 095	632	741	1 765	(8 499)	2 132	1 132	3 900	10 676	14 960	20 966	22 015
Budget and treasury office		579	712	1 583	2 231	1 236	3 951	15 957	15 313	15 957	12 888	14 957	105 301	190 663	170 601	293 839
Corporate services		20 304	19 472	22 376	19 902	19 728	29 729	20 713	34 192	20 713	23 800	15 001	15 931	261 860	255 422	160 177
Community and public safety		1 485	1 542	1 542	1 491	1 492	1 632	1 879	(48)	1 879	2 207	1 789	3 732	20 622	17 351	18 219
Community and social services		1 485	1 542	1 542	1 491	1 492	1 632	1 879	(48)	1 879	2 207	1 789	3 732	20 622	17 351	18 219
Sport and recreation		–	–	–	–	–	–	0	0	0	0	0	0	0	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	422	92	–	32	(44)	80	221	80	95	83	39	1 100	1 205	1 265
Planning and development		–	422	92	–	32	(44)	80	221	80	95	83	39	1 100	1 205	1 265
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		492	8 301	8 521	2 540	6 974	50 326	18 415	18 841	51 683	18 547	16 615	20 565	221 820	218 660	229 593
Electricity		404	8 043	8 359	2 343	6 556	49 806	17 732	17 832	51 000	17 732	15 000	18 286	213 095	212 430	223 051
Water	6	34	18	40	85	71	470	472	470	480	480	1 450	2 048	5 644	5 430	5 702
Waste water management	–	–	–	–	–	–	–	5	5	5	5	5	33	56	–	–
Waste management	81	224	144	157	333	449	208	533	208	330	330	160	198	3 025	800	840
Other		4 438	2 719	3 991	2 753	3 026	4 591	4 071	7 315	5 308	4 703	5 560	5 063	53 539	41 533	43 610
Total Expenditure - Standard		27 397	33 866	38 694	30 012	33 120	90 925	62 880	67 336	97 751	63 371	57 904	161 307	764 564	725 739	768 717
Surplus/ (Deficit) 1.		109 835	(17 122)	(10 491)	(3 005)	94 369	(63 250)	(37 779)	(46 591)	80 797	(31 499)	(26 765)	(7 466)	41 031	89 533	87 319

References

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23.02.2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		2 782	3 259	3 512	3 616	4 457	3 604	2 943	3 322	3 260	3 367	3 640	3 904	41 666	43 749	45 937
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		17 840	11 551	21 167	21 092	20 493	21 358	22 030	25 118	23 047	19 404	26 000	28 352	257 452	270 325	283 841
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		647	667	584	628	1 078	653	643	977	907	851	943	707	9 284	7 622	8 003
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		32	35	20	30	38	47	22	74	13	21	30	68	429	212	222
Interest earned - external investments		884	403	225	298	130	100	145	235	177	122	145	273	3 136	623	655
Interest earned - outstanding debtors		–	1 120	1 087	1 457	1 050	988	1 303	700	1 032	1 120	998	583	11 439	20 227	21 238
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		149	129	71	106	86	86	87	88	99	108	112	445	1 566	3 060	3 213
Licences and permits		944	496	1 284	841	791	315	1 165	900	987	1 120	880	1 017	10 741	11 528	12 105
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		113 858	–	–	–	–	95 881	–	81 566	–	–	–	–	291 305	356 666	364 000
Other revenue		7 797	1 889	188	2 380	691	490	470	880	912	706	888	2 518	19 808	7 819	8 210
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		144 933	19 548	28 138	30 449	28 814	123 523	28 808	113 860	30 434	26 818	33 635	37 866	646 827	721 832	747 424
Expenditure By Type																
Employee related costs		17 477	17 198	18 337	17 171	17 092	26 388	18 936	19 033	19 047	19 900	19 540	19 637	229 757	226 682	238 016
Remuneration of councillors		1 733	1 733	1 731	1 731	1 731	1 731	1 723	2 753	2 230	1 723	1 723	1 163	21 705	20 477	21 501
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	20 000	20 000	21 000	22 050
Depreciation & asset impairment		–	–	–	–	–	–	–	–	–	–	–	145 015	145 015	144 145	151 352
Finance charges		–	2	1	365	6	564	6	531	1 298	566	488	2 075	5 901	259	272
Bulk purchases		3 106	10 748	11 387	4 709	9 330	53 170	6 500	7 780	51 500	10 998	13 587	7 083	189 898	202 765	212 903
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		34 143	7 323	10 718	8 732	8 170	12 743	12 354	11 370	12 065	11 000	13 190	10 583	152 390	160 010	168 010
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		56 459	37 004	42 175	32 706	36 328	94 596	39 519	41 467	86 140	44 187	48 528	205 557	764 667	775 337	814 104
Surplus/(Deficit)		88 474	(17 456)	(14 037)	(2 257)	(7 514)	28 927	(10 712)	72 393	(55 706)	(17 369)	(14 893)	(167 691)	(117 840)	(53 505)	(66 680)
Transfers recognised - capital							158 872						0	158 872	128 376	138 604
Contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		88 474	(17 456)	(14 037)	(2 257)	(7 514)	187 799	(10 712)	72 393	(55 706)	(17 369)	(14 893)	(167 691)	41 032	74 871	71 924

References

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

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23.02.2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		2 782	3 259	3 512	3 616	4 457	3 604	2 943	3 322	3 260	3 367	3 640	3 904	41 666	43 749	45 937
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		17 840	11 551	21 167	21 092	20 493	21 358	22 030	25 118	23 047	19 404	26 000	28 352	257 452	270 325	283 841
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		647	667	584	628	1 078	653	643	977	907	851	943	707	9 284	7 622	8 003
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		32	35	20	30	38	47	22	74	13	21	30	68	429	212	222
Interest earned - external investments		884	403	225	298	130	100	145	235	177	122	145	273	3 136	623	655
Interest earned - outstanding debtors		-	1 120	1 087	1 457	1 050	988	1 303	700	1 032	1 120	998	583	11 439	20 227	21 238
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		149	129	71	106	86	86	87	88	99	108	112	445	1 566	3 060	3 213
Licences and permits		944	496	1 284	841	791	315	1 165	900	987	1 120	880	1 017	10 741	11 528	12 105
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		113 858	-	-	-	-	95 881	-	81 566	-	-	-	-	291 305	356 666	364 000
Other revenue		7 797	1 889	188	2 380	691	490	470	880	912	706	888	2 518	19 808	7 819	8 210
Cash Receipts by Source		144 933	19 548	28 138	30 449	28 814	123 523	28 808	113 860	30 434	26 818	33 635	37 866	646 827	721 832	747 424
Other Cash Flows by Source																
Transfers receipts - capital		9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	-	63 800	158 872	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		77	77	77	77	77	77	77	77	77	77	-	154	923	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	(543)	(543)	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		154 517	29 132	37 722	40 034	38 398	133 107	38 392	123 444	40 019	36 402	33 635	101 277	806 079	721 832	747 424
Cash Payments by Type																
Employee related costs		17 477	17 198	18 337	17 171	17 092	26 388	18 936	19 033	19 047	19 900	19 540	19 637	229 757	226 682	238 016
Remuneration of councillors		1 733	1 733	1 731	1 731	1 731	1 731	1 723	2 753	2 230	1 723	1 723	1 163	21 705	20 477	21 501
Collection costs		-	-	-	-	-	-	-	-	-	-	-	20 000	20 000	21 000	22 050
Interest paid		-	-	-	-	-	-	-	-	-	-	-	145 015	145 015	144 145	151 352
Bulk purchases - Electricity		3 106	10 748	11 387	4 709	9 330	53 170	6 500	7 780	51 500	10 998	13 587	(176 914)	5 901	259	272
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	189 898	189 898	202 765	212 903
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		34 143	7 323	10 718	8 732	8 170	12 743	12 354	11 370	12 065	11 000	13 190	10 583	152 390	160 010	168 010
Cash Payments by Type		56 459	37 002	42 174	32 341	36 322	94 032	39 513	40 936	84 842	43 621	48 040	209 383	764 667	775 337	814 104
Other Cash Flows/Payments by Type																
Capital assets		17 539	17 490	17 490	17 490	17 490	17 490	17 527	16 789	10 307	14 307	11 540	16 396	191 855	-	-
Repayment of borrowing		-	-	-	639	-	-	-	-	457	-	-	609	1 705	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		73 998	54 492	59 664	50 471	53 812	111 522	57 040	57 725	95 606	57 928	59 580	226 388	958 227	775 337	814 104
NET INCREASE/(DECREASE) IN CASH HELD		80 519	(25 360)	(21 941)	(10 437)	(15 414)	21 584	(18 648)	65 719	(55 587)	(21 525)	(25 945)	(125 111)	(152 147)	(53 505)	(66 680)
Cash/cash equivalents at the month/year beginning:			80 519	55 159	33 217	22 780	7 366	28 951	10 302	76 021	20 434	(1 092)	(27 036)	-	(152 147)	(205 653)
Cash/cash equivalents at the month/year end:		80 519	55 159	33 217	22 780	7 366	28 951	10 302	76 021	20 434	(1 092)	(27 036)	(152 147)	(152 147)	(205 653)	(272 333)

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23.02.2015

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		3 484	4 437	8 481	7 985	8 835	9 110	17 527	16 789	14 307	14 307	14 307	29 197	148 766	195 753	205 541
Vote 2 - WASTE MANAGEMENT		233	-	-	863	44	136						2 744	4 020	4 368	4 586
Vote 3 - ROAD TRANSPORT		-	-	-	-	1	-	-		770	450	334	(516)	1 039	2 037	2 139
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		658	5 067	9 682	3 940	768	1 895	330	-	450			5 067	27 855	-	-
Vote 6 - CORPORATE SERVICES		-	5	13	18	-	213	-		1 500			1 037	2 785	2 966	3 115
Vote 7 - PLANNING AND DEVELOPMENT		-	69	81	46	22	168	-	750	1 000	1 100		(236)	3 000	3 675	3 859
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-						-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-						-	-	-	-
Vote 10 - OTHER		-	2	-	81	-	17	-	-	750	500	345	1 676	3 370	3 360	3 528
Vote 11 - SPORTS AND RECREATION		-	1	-	-	-	298	-	-	320	-	150	171	940	-	-
Vote 12 - BUDGET AND TREASURY		-	-	-	-	-	194	-	-	-	-	300	(414)	80	-	-
Vote 13 -						-	-						-	-	-	-
Vote 14 -						-	-						-	-	-	-
Vote 15 -						-	-						-	-	-	-
Capital Multi-year expenditure sub-total	3	4 375	9 581	18 256	12 932	9 670	12 031	17 857	17 539	19 097	16 357	15 436	38 725	191 855	212 159	222 767
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - WASTE MANAGEMENT													-	-	-	-
Vote 3 - ROAD TRANSPORT													-	-	-	-
Vote 4 - WATER													-	-	-	-
Vote 5 - ELECTRICITY													-	-	-	-
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES													-	-	-	-
Vote 9 - HOUSING													-	-	-	-
Vote 10 - OTHER													-	-	-	-
Vote 11 - SPORTS AND RECREATION													-	-	-	-
Vote 12 - BUDGET AND TREASURY													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	4 375	9 581	18 256	12 932	9 670	12 031	17 857	17 539	19 097	16 357	15 436	38 725	191 855	212 159	222 767

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

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23.02.2015

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		3 484	4 437	8 481	7 985	8 835	9 305	17 527	16 789	17 427	14 307	15 807	(121 519)	2 865	151 610	159 190
Executive and council		3 484	4 437	8 481	7 985	8 835	9 110	17 527	16 789	14 307	14 307	14 307	(119 569)	–	145 765	153 053
Budget and treasury office		–	–	–	–	–	194	–	–	3 120	–	1 500	(4 734)	80	5 845	6 137
Corporate services		–	–	–	–	–	–	–	–	–	–	–	2 785	2 785	–	–
Community and public safety		350	450	120	–	–	–	–	124	220	–	250	465	1 979	1 887	1 981
Community and social services		350	450	120	–	–	–	–	124	220	–	250	166	1 680	1 887	1 981
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	299	299	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 749	3 819	4 180	4 145	4 121	4 268	–	750	1 000	–	–	125 734	151 766	33 894	35 588
Planning and development		–	69	81	46	22	168	–	750	1 000	–	–	864	3 000	3 045	3 197
Road transport		3 749	3 750	4 099	4 099	4 099	4 099	–	–	–	–	–	124 869	148 766	30 849	32 391
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		658	5 067	6 682	3 940	768	1 095	330	–	450	–	–	12 887	31 875	20 737	21 773
Electricity		658	5 067	6 682	3 940	768	1 095	330	–	450	–	–	8 867	27 855	20 737	21 773
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	4 020	4 020	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	3 370	3 370	4 032	4 234
Total Capital Expenditure - Standard		8 241	13 773	19 462	16 070	13 724	14 667	17 857	17 663	19 097	14 307	16 057	20 937	191 855	212 159	222 767

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

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23.02.2015

Description		Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure			119 305	-	-	-	-	-	55 889	55 889	175 194	143 390	-
Infrastructure - Road transport			90 032	-	-	-	-	-	58 961	58 961	148 993	66 346	-
Roads, Pavements & Bridges			90 032						58 961	58 961	148 993	66 346	-
Storm water			-						-	-	-	-	-
Infrastructure - Electricity			23 073	-	-	-	-	-	2 968	2 968	26 041	77 044	-
Generation			-						-	-	-	-	-
Transmission & Reticulation			23 073						2 968	2 968	26 041	77 044	-
Street Lighting			-						-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-						-	-	-	-	-
Water purification			-						-	-	-	-	-
Reticulation			-						-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Reticulation			-						-	-	-	-	-
Sewerage purification			-						-	-	-	-	-
Infrastructure - Other			6 200	-	-	-	-	-	(6 040)	(6 040)	160	-	-
Refuse			-						160	160	160	-	-
Transportation			-						-	-	-	-	-
Gas			-						-	-	-	-	-
Other			6 200						(6 200)	(6 200)	-	-	-
Community			14 480	-	-	-	-	-	(11 168)	(11 168)	3 312	-	-
Parks & gardens			875						500	500	1 375	-	-
Sports Fields & stadia			11 400						(11 400)	(11 400)	-	-	-
Swimming pools			65						(65)	(65)	-	-	-
Community halls			-						-	-	-	-	-
Libraries			-						-	-	-	-	-
Recreational facilities			-						-	-	-	-	-
Fire, safety & emergency			2 140						(2 140)	(2 140)	-	-	-
Security and policing			-						1 937	1 937	1 937	-	-
Buses			-						-	-	-	-	-
Clinics			-						-	-	-	-	-
Museums & Art Galleries			-						-	-	-	-	-
Cemeteries			-						-	-	-	-	-
Social rental housing			-						-	-	-	-	-
Other			-						-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Buildings			-						-	-	-	-	-
Other			-						-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Housing development			-						-	-	-	-	-
Other			-						-	-	-	-	-
Other assets			17 156	-	-	-	-	-	(3 806)	(3 806)	13 350	26 437	-
General vehicles			5 350						(2 150)	(2 150)	3 200	7 900	-
Specialised vehicles			-	-	-	-	-	-	-	-	-	-	-
Plant & equipment			-						-	-	-	-	-
Computers - hardware/equipment			3 535						(2 715)	(2 715)	820	-	-
Furniture and other office equipment			-						-	-	-	4 747	-
Abattoirs			-						-	-	-	-	-
Markets			-						-	-	-	-	-
Civic Land and Buildings			2 500						(2 500)	(2 500)	-	-	-
Other Buildings			-						220	220	220	250	-
Other Land			-						-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-						-	-	-	-	-
Other			5 771						3 339	3 339	9 110	13 540	-
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class			-						-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class			-						-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming			-						-	-	-	-	-
Other (list sub-class)			-						-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted			1	150 941	-	-	-	-	40 914	40 914	191 855	169 827	-

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23.02.2015

[illegible]

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23.02.2015

Those Name from list - Supporting Table 2010 Adjustments Budget - expenditure on repairs and maintenance by asset class - 20.02.2010												Budget Year +1	Budget Year +2
Description	Ref	Budget Year 2014/15								Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	7	8	9	10	11	12	13	14			
Repairs and maintenance expenditure by Asset Class/Sub-class		A	A1	B	C	D	E	F	G	H			
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse	2	-	-	-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
14. Buses used to provide a service to the community
15. Not municipal contributions to the 'top structure' being built using the housing subsidies
16. Statues, art collections, medals etc.
17. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		145 015	-	-	-	-	-	-	-	145 015	144 145	151 352
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		145 015	-	-	-	-	-	-	-	145 015	144 145	151 352
Refuse	2	-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	145 015	-	-	-	-	-	-	-	145 015	144 145	151 352
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	145 015	-	-	-	-	-	-	-	145 015	144 145	151 352
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
14. Buses used to provide a service to the community
15. Not municipal contributions to the 'top structure' being built using the housing subsidies
16. Statues, art collections, medals etc.
17. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23.02.2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
Infrastructure Projects													
Infrastructure - Electricity	Roads Electrification			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		104 432	150 076				
				Yes	Infrastructure - Electricity	Transmission & Reticulation		7 000	17 225				
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Choose name from list - Supporting Table SB20 Not required - 23.02.2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts: = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H