



*The* **GTM**  
**GREATER TUBATSE**  
**MUNICIPALITY**

South Africa's first democratic platinum city

**ADJUSTMENT**

**BUDGET**

**2010 / 2011**

# GREATER TUBATSE MUNICIPALITY

## TABLE OF CONTENTS

		PAGE
Section 1	BUDGET SUBMISSION	4
Section 2	BUDGET RESOLUTIONS	7
Section 3	BUDGET SCHEDULES	
	1 B SSCHEDULE M BUDGET SCHEDULES	30

**SECTION 1: BUDGET SUBMISSION**

# GREATER TUBATSE MUNICIPALITY



## SUBMISSION

SUBMISSION TO	MUNICIPAL COUNCIL
FROM	EXECUTIVE COMMITTEE
DATE OF MEETING	27 JANUARY 2011
TITLE/SUBJECT	2010/2011 BUDGET ADJUSTMENT

### 1. PURPOSE

To submit the adjustment budget for 2010/11 . In terms of Section 28 of the MFMA the municipality may revise an approved annual budget through an adjustment budget. *Sec 28 further make the following provisions.*

- The annual budget must be revised by means of an adjustments budget whereby revenue and expenditure estimates should be adjusted downwards if material under-collection of revenue occurs during the year.
- Estimates may also be adjusted upwards if additional revenue becomes available, but only to accelerate spending programs already budgeted for.
- The adjustments budget may also authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
- The adjustments budget may authorize the utilization of projected savings in one vote towards spending under another vote.
- The utilization of funds, unspent during the previous financial year, may under certain circumstances be authorized.
- The adjustment budget can also address errors that had occurred during the compilation of the annual budget
- It may also authorize certain expenditure within a prescribed framework.

### 2. DISCUSSION

The budget adjustment process has taken into account the following important considerations:

- Operational expenditure trends as at 31 December 2010
- Revenue billing and actual collection as at 31 December 2010
- Cash flow situation as at 31 December 2010

#### 2.1 Financial Situation as at 31 December 2010

Although the municipality is under spending in most of the department we experience cash flow problem due to under collection which arises basically during the year and some of the challenges were discussed on a month to month during portfolio committee meeting. The current situation which reflects negatively on our collection strive to cash flow problem situation which needs council to remedy the situation by ensuring that the spending come down and the mechanism of improving collection be in place. By so doing we will be taking into consideration not to be on Section 135 of the Municipal Finance management Act which state as follows

Section 135(1) the primary responsibility to avoid, identify and resolve financial problems in a municipality rests with the municipality itself.

Section 135(2) A municipality must meet its financial commitments

Section 135(3) If a municipality encounter a serious financial problem or anticipates problems in meeting its financial commitment it must immediately do the following:

1. Seek solution for the problem
2. Notify the MEC for Local Government and MEC for finance in the respective province
3. Notify organized local government

- Salaries and allowance – amount was adjusted by reducing post that are not filled and ensuring that they will be no new appointment of staff until the collection situation has improved.
- Councilors allowances – adjusted up to take into account the new upper limits as approved in the gazette
- Travel and accommodation – over-expenditure is attributed to under. The geographic location of the municipality also contribute because almost every IGR related activities are held outside the municipal area, which automatically in most cases involves traveling and accommodation. Although the adjustment is made to ensure that we also cut number of travel and the use of expensive accommodation and so far we have improved as compared to the previous year
- Repairs and maintenance for water and sanitation has been reduced drastically as Sekhukhune District Municipality is now paying for the services of Lepelle Northern Water.
- Free Basic Services – the allocation is specifically handling the electricity and the alternative energy, the amount will remain the same.
- Contracted services will be increased as process of renegotiating new terms with the existing service providers is not yet finalized to take care of the obligation entered into. This may reflect saving at the end of the year if the process can be finalized as early as possible.
- Other operational expenditure has been reduced to meet the level of cash flow and department are aware of the reduction.

## **2.2 Revenue billing and collection**

Most of the expenditure votes had to be adjusted down in line with the billing and collection trends for the past six months. The municipality is currently under collection and this will obviously affect the funding for the operation expenditure. The challenge faced by the municipality at the moment is collection of outstanding debtors especially government department which is currently owe the municipality approximately R24. million and an effort is made by management to engage all head of department even though success is not yet achieved.

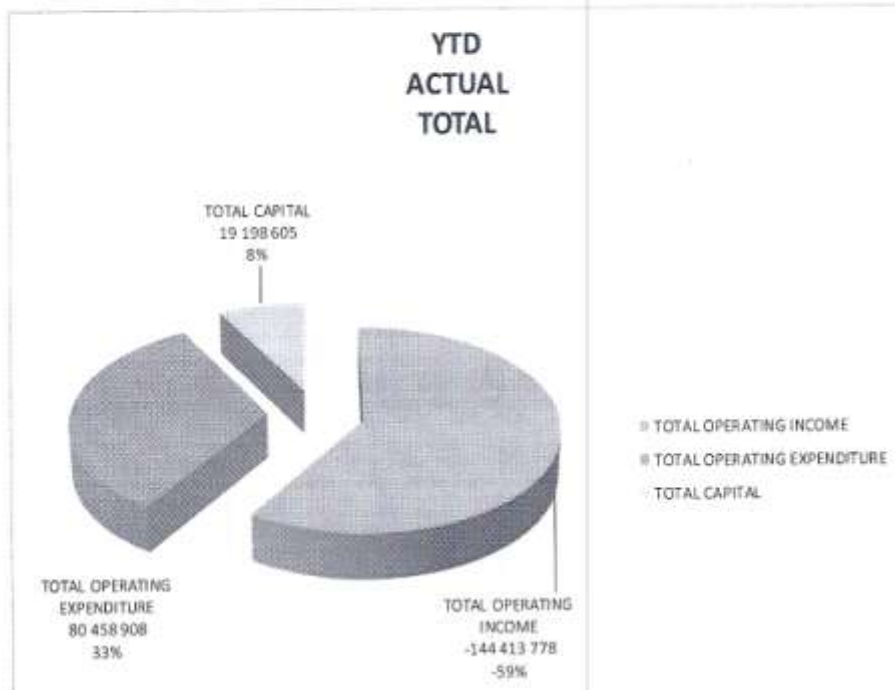
## **2.3 Cash flow situation**

The cash flow situation is currently in a bad situation to finance the adjusted budget in terms of cash sustainability, taking into account the monthly collections and anticipated debt collections.

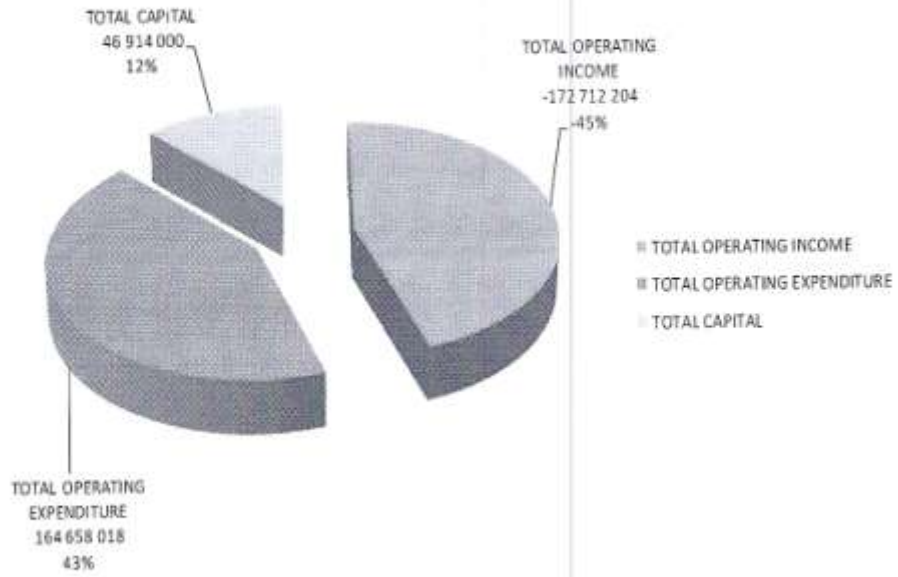
3.1 The summary of the Adjustment Operating Budget is attached

**GREATER TUBATSE MUNICIPALITY**  
**ADJUSTED BUDGET 2010/11**  
**SUMMARY TOTAL**

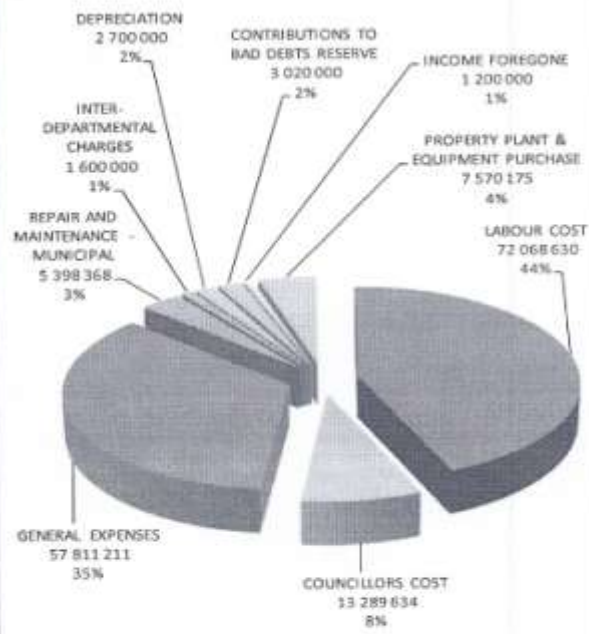
Description	YTD ACTUAL TOTAL	Approved Budget	ADJUST	Adjusted Budget
TOTAL OPERATING INCOME	-144 413 778	-174 827 654	2 115 450	-172 712 204
TOTAL OPERATING EXPENDITURE	80 458 908	174 827 564	-10 169 546	164 658 018
TOTAL CAPITAL	19 198 605	52 851 000	-5 937 000	46 914 000
SURPLUS/DEFICIT	(44 756 265)	52 850 910	(13 991 096)	38 859 814



# Adjusted Budget



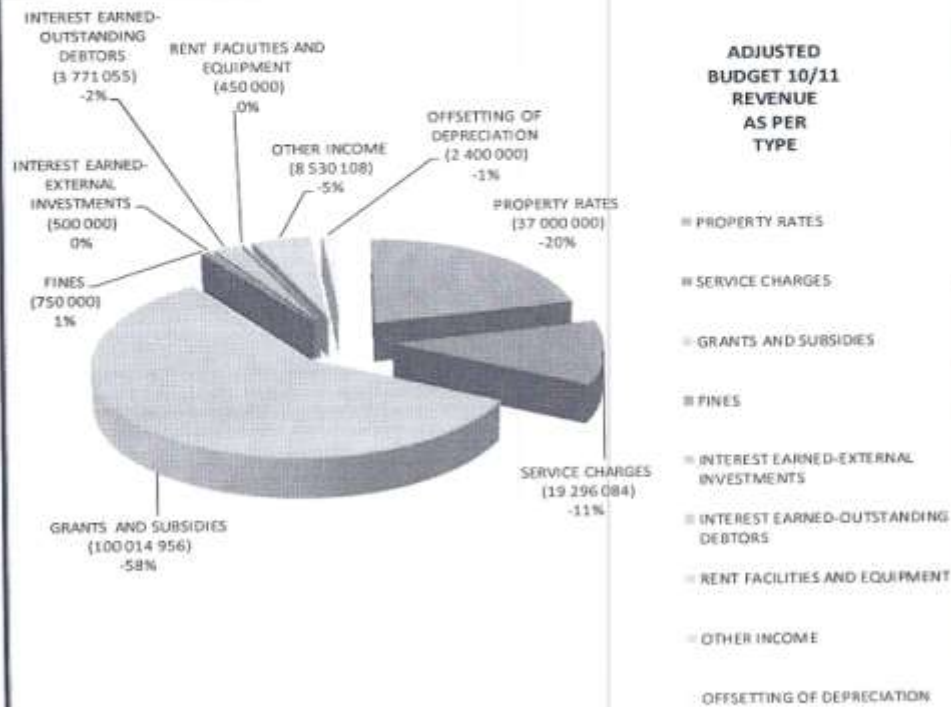
TOTAL	
Description	Adjusted Budget
<b>EXPENDITURE</b>	
LABOUR COST	72 068 630
COUNCILLORS COST	13 289 634
GENERAL EXPENSES	57 811 211
REPAIR AND MAINTENANCE - MUNICIPAL	5 398 368
INTER-DEPARTMENTAL CHARGES	1 600 000
DEPRECIATION	2 700 000
CONTRIBUTIONS TO BAD DEBTS RESERVE	3 020 000
INCOME FOREGONE	1 200 000
PROPERTY PLANT & EQUIPMENT PURCHASE	7 570 175
<b>TOTAL OPERATING EXPENDITURE</b>	<b>164 658 018</b>



**ADJUSTED BUDGET 10/11 EXPENDITURE AS PER TYPE**

- EXPENDITURE
- LABOUR COST
- COUNCILLORS COST
- GENERAL EXPENSES
- REPAIR AND MAINTENANCE - MUNICIPAL
- INTER-DEPARTMENTAL CHARGES
- DEPRECIATION
- CONTRIBUTIONS TO BAD DEBTS RESERVE
- INCOME FOREGONE
- PROPERTY PLANT & EQUIPMENT PURCHASE

OPERATING INCOME	Adjusted Budget
PROPERTY RATES	(37 000 000)
SERVICE CHARGES	(19 296 084)
GRANTS AND SUBSIDIES	(100 014 956)
FINES	(750 000)
INTEREST EARNED-EXTERNAL INVESTMENTS	(500 000)
INTEREST EARNED-OUTSTANDING DEBTORS	(3 771 055)
RENT FACILITIES AND EQUIPMENT	(450 000)
OTHER INCOME	(8 530 108)
OFFSETTING OF DEPRECIATION	(2 400 000)
<b>TOTAL OPERATING INCOME</b>	<b>(172 712 204)</b>



### 3.2 Principles in Compiling the Adjustment Budget for 2010/11

Proposed expenditure in the adjustments budget was compiled based on the following principles:-

- Only current approved expenditure that could be justified and confirmed as essential by the Heads of Department, were included.
- Additional expenditure requests from Heads of Departments were only considered if it proved to be essential for service delivery

#### 3.2.1 Adjustment of Revenue

Actual revenue raised in the first six months resulted in total estimated operating revenue to be adjusted downwards by approximately. A summary of the more significant adjustments is set out below.

- Property Rates. Will remain the same as looking on the trend of the billed revenue reflects that the budget were in line with the correct customer billing even though we experience a law collection.
- Water. The estimated revenue has been adjusted with an increase of R1.5 million which will reflect the total projection as R 10 million as compared to the original projected budget of R 9 million. Taking into consideration that the agency provision still exists between us as the Local Municipality and the District.
- Sanitation. The estimated revenue has been adjusted downwards with approximately R1.4 million due to poor collection. Taking into consideration that the agency provision still exists between us as the Local Municipality and the District.
- Waste Removal. Based on the actual levies for the first six months, the estimated revenue have been adjusted up by approximately R 1 million and we hoping that the PPP study made will bear fruits if it can be finalized.
- Equitable Share. The new adjusted Dora reflect no additional allocation this means that the allocation remain same.
- Traffic fines. Based on the actual traffic fines collected, the amount has been adjusted down by approximately R 2,5 million.
- Other Revenue. Revenue in respect of development fees, reconnection fees, vehicle registration, outdoor advertisement and license fees have been adjusted down by approximately R 238,000.
- Offsetting of Depreciation. Has been reduced by R2.5m, be to finance a book entry transaction when offsetting assets which has been depreciated due to life span of the assets and the following line item will be the financing sources which is Assets from donation, Assets from loan and Assets from grants and subsidies.
- District Grant. The grant has been reduced from R1.2 million to R 900,000 due to only approval of 75% of R350 stipend of ward committees was approved.

#### 3.2.2 Adjustment of Expenditure

Total estimated operating expenditure was adjusted in line with the adjusted income budget. Significant adjustments were made to specific vote. These adjustments were necessary to, among others adjust down the estimated expenditure, and accommodate errors during compilation of the 2010/11 budget as well as unforeseen expenditure identified by Heads of Department. Based on this information, projected expenditure has been adjusted accordingly. A summary of the more significant adjustments is set out below.

- Salaries and Allowances. The salary budget was reviewed and adjusted downwards by R1,5

- million.
- **Councilor's Allowances.** Councilor's Allowances will be adjusted to reflect the anticipated increase in councilor's allowances as gazette and paid retrospectively by R 470,000.
- **General Costs.** Various budgeted expenditure items were reduced or reversed based on the necessity of the actual expenditure. The vote was adjusted down by approximately R458,000 which is mainly the result of under collection on the various budgeted department. Further to note that legal fees have been adjusted with R1.8 million to cover the overspending.
- **Contracted services.** Has been increased by R3.5 million as already reflect above.
- **Inter-departmental charges.** The vote will not have an increase of R500,000 for electricity consumption and it is meant to cater for the electricity usage within the municipal buildings
- **Repairs and Maintenance.** Actual expenditure will now only reflect repairs and maintenance on retail distribution services. Project expenditure has therefore been adjusted down by R 1.4 million.
- **Transfer to and from Provisions.** The vote will remain the same since it is not cash backed but book entry for purpose initial approved 2010/11
- **Transfer to and from working capital.** The vote has been adjusted down by R 2.5 million
- **Capital Costs.** The vote will remain the same. The approved amount was budgeted for the redemption of the existing loan from DBSA.
- **Depreciation of Asset.** The vote will remain the same due to GRAP/GAMAP accounting standard which wants us to provide for depreciation of assets and it is not a cash backed but a book entry.
- **Income forgone.** Will reduced to R1.2 million form 1.7 million

### 3.2.3 Capital Budget

The capital budgets will decrease by R10 million due to withdrawal of the allocation made by National Treasury for the Neighborhood Development Partnership Grant (NDPG), except for the following correction of errors in the approved 2010/11 budget.

- Capital projects that was approved by council in the 09/10 had a rolled over project of Burgersfort internal roads which was not resubmitted to council for approval.
- All capital projects are already awarded and in progress which makes the adjustment not to reflect any change except the NDPG projects which are already withdrawn.
- The below table will show the capital budget corrected and adjusted.

#### **GREATER TUBATSE MUNICIPALITY ADJUSTED BUDGET 2010/11 CAPITAL PROJECTS**

PROJECT	CURRENT YEAR UNPL. DEC 10			Current Year 2010/11		
	COMMITMENTS	YTD ACTUAL	TOTAL	Approved Budget	ADJUSTED	ADJUSTED BUDGET
BURGERSFORT INTERNAL STREETS		1 843 432	1 843 432		4 063 000	4 063 000
NGWAABE INTERNAL ROAD		-	-	2 500 000		2 500 000
BURGERSFORT INTERNAL STREETS				2 500 000		2 500 000
MARESELENG SMALL ACCESS BRIDGE		1 094 951	1 094 951	3 000 000		3 000 000
SWALE & TONTITSANE SMALL ACCESS BRIDGE		520 822	520 822	1 700 000		1 700 000
LEKOGWARENG SMALL ACCESS BRIDGE(Ga Motshani)		1 400 957	1 400 957	1 950 000		1 950 000
MAKOPANE ACCESS BRIDGE		1 844 053	1 844 053	1 950 000		1 950 000
PRAKTSEER INTERNAL ROAD		831 061	831 061	3 281 000		3 281 000
BOTHASHOEK ACCESS ROAD		2 545 183	2 545 183	4 400 000		4 400 000
GA PHALA TO MOTLOLLALA ACCESS ROAD		3 679 370	3 679 370	4 400 000		4 400 000
MOENG COMMUNITY HALL WARD 11		2 518 529	2 518 529	3 000 000		3 000 000
ELECTRIFICATION OF MAEPA		1 218 982	1 218 982	2 000 000		2 000 000
ELECTRIFICATION KOOTLOPONG		786 425	786 425	4 230 000		4 230 000
ELECTRIFICATION OF MAHLASHI		218 842	218 842	2 770 000		2 770 000
INTEGRATED RURAL MOBILITY AND ACCESS(Litobong)		-	-	4 300 000		4 300 000
NEIGHBOURHOOD DEVELOPMENT GRANT		-	-	10 000 000	(10 000 000)	-
EXTENDET PUBLIC WORKS PROGRAMME INCENTIVE		-	-	870 000		870 000
<b>TOTAL CAPITAL</b>		<b>19 198 805</b>	<b>19 198 805</b>	<b>52 881 000</b>	<b>(5 927 000)</b>	<b>46 914 000</b>

4. **Organizational and Personnel Implications**

- Will only be to the reduction of the salary bill for position not appointed as at 31 December 2010.

5. **Financial Implications**

Budget for 2010/11 will be adjusted as per summary attached

6. **Communications Implications**

Budget adjustment was presented to all departments, and every department had opportunity to raise concerns and corrections.

7. **Recommendations**

- That Executive Committee recommends the approval of the adjustment to Council
- That adjusted budget to be submitted to both National and Provincial Treasury in the prescribed format and further to other related departments.
- That it be placed on the website as prescribed by MFMA section 75(1)

8. **Contact person**



Cliff R S Mamekoa  
Chairperson of Executive Committee

20/07/2010

Date

**SECTION 2: BUDGET RESOLUTIONS**

# GREATER TUBATSE MUNICIPALITY

## RESOLUTIONS

LC (GTM) RESOLUTIONS	FILE NO. S																
<u>TOWN</u>	<u>MEET</u> <u>NR</u>	<u>S</u> <u>C</u> <u>M</u>	0	4	2011	<u>TAKEN ON</u>	2	7	0	1	2	0	1	1	<u>ITEM</u>	SA12	2011
<u>JOB DISPOSAL</u>	<u>FOR INFORMATION</u>																
	<u>MUNICIPAL MANAGER</u>																
	<u>DIRECTOR : TECHNICAL SERVICES</u>																
	<u>CHIEF FINANCIAL OFFICER</u>																
	<u>DIRECTOR : CORPORATE SERVICES</u>																
	<u>DIRECTOR : COMMUNITY SERVICES</u>																
	<u>DIRECTOR : EXECUTIVE SUPPORT</u>																
	<u>DIRECTOR : ECONOMIC &amp; LAND DEVELOPMENT</u>																
	<u>DIRECTOR : STRATEGIC PLANNING</u>																
<u>SUBJECT</u>																	
NR : SA12/2011	<u>RESOLUTION : 2010/2011 Budget Adjustment</u>																
<b><u>Resolved</u></b>																	
<ol style="list-style-type: none"> <li>1. that Council approves the budget adjustment for 2010/2011 financial year;</li> <li>2. that the adjusted budget be submitted to both National &amp; Provincial Treasury in the prescribed format and further to other related departments;</li> <li>3. that it be placed on the website as prescribed by the MFMA section 75(1).</li> </ol>																	

Date : 28/1/2011

Chairperson of the Municipal Council : *g. motobase*

**SECTION 3: BUDGET SCHEDULES**



LIM475 Greater Tubatse - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/05/2010

Standard Description	Ref	Budget Year 2010/11									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>	1, 4												
<b>Revenue - Standard</b>													
<b>Governance and administration</b>		140,194	-	-	-	-	-	(387)	(387)	139,807	-	-	
Executive and council		1,307	-	-	-	-	-	(287)	(287)	1,020	-	-	
Budget and treasury office		137,787	-	-	-	-	-	(150)	(150)	137,637	-	-	
Corporate services		1,100	-	-	-	-	-	50	50	1,150	-	-	
<b>Community and public safety</b>		10,061	-	-	-	-	-	(5,261)	(5,261)	4,799	-	-	
Community and social services		76	-	-	-	-	-	-	-	76	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		9,984	-	-	-	-	-	(5,261)	(5,261)	4,723	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		5,112	-	-	-	-	-	(180)	(180)	4,932	-	-	
Planning and development		1,837	-	-	-	-	-	(180)	(180)	1,657	-	-	
Road transport		3,275	-	-	-	-	-	-	-	3,275	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		19,461	-	-	-	-	-	3,712	3,712	23,174	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		10,881	-	-	-	-	-	4,112	4,112	14,994	-	-	
Waste water management		4,080	-	-	-	-	-	(1,400)	(1,400)	2,680	-	-	
Waste management		4,500	-	-	-	-	-	1,000	1,000	5,500	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	174,828	-	-	-	-	-	(2,115)	(2,115)	172,712	-	-	
<b>Expenditure - Standard</b>													
<b>Governance and administration</b>		103,650	-	-	-	-	-	536	536	104,186	-	-	
Executive and council		37,373	-	-	-	-	-	(1,868)	(1,868)	35,505	-	-	
Budget and treasury office		28,995	-	-	-	-	-	(616)	(616)	28,379	-	-	
Corporate services		37,283	-	-	-	-	-	3,020	3,020	40,302	-	-	
<b>Community and public safety</b>		16,442	-	-	-	-	-	(94)	(94)	16,348	-	-	
Community and social services		6,770	-	-	-	-	-	(54)	(54)	6,716	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		9,672	-	-	-	-	-	(40)	(40)	9,632	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		32,999	-	-	-	-	-	(9,427)	(9,427)	23,572	-	-	
Planning and development		12,817	-	-	-	-	-	(2,840)	(2,840)	9,977	-	-	
Road transport		20,182	-	-	-	-	-	(6,587)	(6,587)	13,596	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		21,737	-	-	-	-	-	(1,184)	(1,184)	20,553	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		10,107	-	-	-	-	-	(577)	(577)	9,529	-	-	
Waste water management		2,891	-	-	-	-	-	(700)	(700)	2,191	-	-	
Waste management		8,739	-	-	-	-	-	93	93	8,832	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	3	174,828	-	-	-	-	-	(10,170)	(10,170)	164,658	-	-	
<b>Surplus/ (Deficit) for the year</b>		0	-	-	-	-	-	8,054	8,054	8,054	-	-	

References

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

LIM475 Greater Tubatse - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/05/2010

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>		<b>140,194</b>	-	-	-	-	-	(387)	(387)	<b>139,807</b>	-	-
Executive and council		1,307	-	-	-	-	-	(287)	(287)	1,020	-	-
<i>Mayor and Council</i>		1,307						(287)	(287)	1,020		
<i>Municipal Manager</i>		-						-	-	-		
Budget and treasury office		137,787						(150)	(150)	137,637		
Corporate services		1,100	-	-	-	-	-	50	50	1,150	-	-
<i>Human Resources</i>		750						(50)	(50)	700		
<i>Information Technology</i>										-		
<i>Property Services</i>		350						100	100	450		
<i>Other Admin</i>										-		
<b>Community and public safety</b>		<b>10,061</b>	-	-	-	-	-	(5,261)	(5,261)	<b>4,799</b>	-	-
Community and social services		76	-	-	-	-	-	-	-	76	-	-
<i>Libraries and Archives</i>		76						-	-	76		
<i>Museums &amp; Art Galleries etc</i>		-								-		
<i>Community halls and Facilities</i>										-		
<i>Cemeteries &amp; Crematoriums</i>										-		
<i>Child Care</i>										-		
<i>Aged Care</i>										-		
<i>Other Community</i>										-		
<i>Other Social</i>										-		
Sport and recreation										-		

Public safety	9,984	-	-	-	-	-	(5,261)	(5,261)	4,723	-	-
<i>Police</i>								-	-		
<i>Fire</i>								-	-		
<i>Civil Defence</i>								-	-		
<i>Street Lighting</i>								-	-		
<i>Other</i>	9,984						(5,261)	(5,261)	4,723		
Housing								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>								-	-		
<i>Ambulance</i>								-	-		
<i>Other</i>								-	-		
<b>Economic and environmental services</b>	<b>5,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(180)</b>	<b>(180)</b>	<b>4,932</b>	<b>-</b>	<b>-</b>
Planning and development	1,837	-	-	-	-	-	(180)	(180)	1,657	-	-
<i>Economic Development/Planning</i>	1,837						(180)	(180)	1,657		
<i>Town Planning/Building</i>	-							-	-		
<i>Licensing &amp; Regulation</i>								-	-		
Road transport	3,275	-	-	-	-	-	-	-	3,275	-	-
<i>Roads</i>	3,275						-	-	3,275		
<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 &amp; Landscape</i>								-	-		
<i>Other</i>								-	-		
<b>Trading services</b>	<b>19,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,712</b>	<b>3,712</b>	<b>23,174</b>	<b>-</b>	<b>-</b>
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>								-	-		
<i>Electricity Generation</i>								-	-		
Water	10,881	-	-	-	-	-	4,112	4,112	14,994	-	-
<i>Water Distribution</i>	10,881						4,112	4,112	14,994		
<i>Water Storage</i>								-	-		

Waste water management	4,080	-	-	-	-	-	(1,400)	(1,400)	2,680	-	-
<i>Sewerage</i>	4,080						(1,400)	(1,400)	2,680		
<i>Storm Water Management</i>								-	-		
<i>Public Toilets</i>								-	-		
Waste management	4,500	-	-	-	-	-	1,000	1,000	5,500	-	-
<i>Solid Waste</i>	4,500						1,000	1,000	5,500		
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
Air Transport								-	-		
Abattoirs								-	-		
Tourism								-	-		
Forestry								-	-		
Markets								-	-		
<b>Total Revenue - Standard</b>	<b>174,828</b>	-	-	-	-	-	<b>(2,115)</b>	<b>(2,115)</b>	<b>172,712</b>	-	-
<b>Expenditure - Standard</b>											
<b>Municipal governance and administration</b>	<b>103,650</b>	-	-	-	-	-	<b>536</b>	<b>536</b>	<b>104,186</b>	-	-
Executive and council	37,373	-	-	-	-	-	(1,868)	(1,868)	35,505	-	-
<i>Mayor and Council</i>	32,842						(1,268)	(1,268)	31,574		
<i>Municipal Manager</i>	4,531						(600)	(600)	3,931		
Budget and treasury office	28,995						(616)	(616)	28,379		
Corporate services	37,283	-	-	-	-	-	3,020	3,020	40,302	-	-
<i>Human Resources</i>	21,177						2,190	2,190	23,366		
<i>Information Technology</i>								-	-		
<i>Property Services</i>	11,234						1,160	1,160	12,394		
<i>Other Admin</i>	4,872						(330)	(330)	4,542		

2

<b>Community and public safety</b>	<b>16,442</b>	-	-	-	-	-	(94)	(94)	<b>16,348</b>	-	-
Community and social services	<b>6,770</b>	-	-	-	-	-	(54)	(54)	<b>6,716</b>	-	-
<i>Libraries and Archives</i>	2,299						(54)	(54)	2,245		
<i>Museums &amp; Art Galleries etc</i>								-	-		
<i>Community halls and Facilities</i>								-	-		
<i>Cemeteries &amp; Crematoriums</i>	2,158						-	-	2,158		
<i>Child Care</i>								-	-		
<i>Aged Care</i>								-	-		
<i>Other Community</i>	2,312							-	2,312		
<i>Other Social</i>								-	-		
Sport and recreation								-	-		
Public safety	<b>9,672</b>	-	-	-	-	-	(40)	(40)	<b>9,632</b>	-	-
<i>Police</i>								-	-		
<i>Fire</i>								-	-		
<i>Civil Defence</i>								-	-		
<i>Street Lighting</i>								-	-		
<i>Other</i>	9,672						(40)	(40)	9,632		
Housing								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>								-	-		
<i>Ambulance</i>								-	-		
<i>Other</i>								-	-		
<b>Economic and environmental services</b>	<b>32,999</b>	-	-	-	-	-	(9,427)	(9,427)	<b>23,572</b>	-	-
Planning and development	<b>12,817</b>	-	-	-	-	-	(2,840)	(2,840)	<b>9,977</b>	-	-
<i>Economic Development/Planning</i>	12,817						(2,840)	(2,840)	9,977		
<i>Town Planning/Building</i>								-	-		
<i>Licensing &amp; Regulation</i>								-	-		
Road transport	<b>20,182</b>	-	-	-	-	-	(6,587)	(6,587)	<b>13,596</b>	-	-
<i>Roads</i>	20,182						(6,587)	(6,587)	13,596		
<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 &amp; Landscape</i>												
<i>Other</i>												
<b>Trading services</b>		<b>21,737</b>	-	-	-	-	-	(1,184)	(1,184)	<b>20,553</b>	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>												
<i>Electricity Generation</i>												
Water		<b>10,107</b>	-	-	-	-	-	(577)	(577)	<b>9,529</b>	-	-
<i>Water Distribution</i>		10,107						(577)	(577)	9,529		
<i>Water Storage</i>												
Waste water management		<b>2,891</b>	-	-	-	-	-	(700)	(700)	<b>2,191</b>	-	-
<i>Sewerage</i>		2,891						(700)	(700)	2,191		
<i>Storm Water Management</i>												
<i>Public Toilets</i>												
Waste management		<b>8,739</b>	-	-	-	-	-	93	93	<b>8,832</b>	-	-
<i>Solid Waste</i>		8,739						93	93	8,832		
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
<b>Total Expenditure - Standard</b>	3	<b>174,828</b>	-	-	-	-	-	(10,170)	(10,170)	<b>164,658</b>	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>0</b>	-	-	-	-	-	<b>8,054</b>	<b>8,054</b>	<b>8,054</b>	-	-

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.

LIM475 Greater Tubatse - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/05/2010

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		1,307	-	-	-	-	-	(287)	(287)	1,020	-	-
Vote 2 - Corporate Services		750	-	-	-	-	-	(50)	(50)	700	-	-
Vote 3 - Budget and Treasury Office		137,787	-	-	-	-	-	(150)	(150)	137,637	-	-
Vote 4 - Technical Services		23,087	-	-	-	-	-	3,812	3,812	26,899	-	-
Vote 5 - Community Services		10,061	-	-	-	-	-	(5,261)	(5,261)	4,799	-	-
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic And Land Development		1,837	-	-	-	-	-	(180)	(180)	1,657	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>174,828</b>	-	-	-	-	-	<b>(2,115)</b>	<b>(2,115)</b>	<b>172,712</b>	-	-
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		37,373	-	-	-	-	-	(1,868)	(1,868)	35,505	-	-
Vote 2 - Corporate Services		21,177	-	-	-	-	-	2,190	2,190	23,366	-	-
Vote 3 - Budget and Treasury Office		28,995	-	-	-	-	-	(616)	(616)	28,379	-	-
Vote 4 - Technical Services		53,153	-	-	-	-	-	(6,611)	(6,611)	46,542	-	-
Vote 5 - Community Services		16,442	-	-	-	-	-	(94)	(94)	16,348	-	-
Vote 6 - Strategic Services		4,872	-	-	-	-	-	(330)	(330)	4,542	-	-
Vote 7 - Economic And Land Development		12,817	-	-	-	-	-	(2,840)	(2,840)	9,977	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>174,828</b>	-	-	-	-	-	<b>(10,169)</b>	<b>(10,169)</b>	<b>164,658</b>	-	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>0</b>	-	-	-	-	-	<b>8,054</b>	<b>8,054</b>	<b>8,054</b>	-	-

References

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



LIM475 Greater Tubatse - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/05/2010

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2010/11									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Executive and Council</b>		1,307	-	-	-	-	-	(287)	(287)	1,020	-	-	-
Administration		1,307						(287)	(287)	1,020			
Municipal manager		-						-	-	-			
Subvote example 1													
<b>Vote 2 - Corporate Services</b>		750	-	-	-	-	-	(50)	(50)	700	-	-	-
Administration		750						(50)	(50)	700			
<b>Vote 3 - Budget and Treasury Office</b>		137,787	-	-	-	-	-	(150)	(150)	137,637	-	-	-
Financial Services		137,787						(150)	(150)	137,637			
<b>Vote 4 - Technical Services</b>		23,087	-	-	-	-	-	3,812	3,812	26,899	-	-	-
Technical Administration		1,375						-	-	1,375			
Technical Water		10,881						4,112	4,112	14,994			
Technical Sewerage		4,080						(1,400)	(1,400)	2,680			
Technical Roads		1,900						-	-	1,900			
Technical Refuse		4,500						1,000	1,000	5,500			
Technical Building		350						100	100	450			
<b>Vote 5 - Community Services</b>		10,061	-	-	-	-	-	(5,261)	(5,261)	4,799	-	-	-
Community Services Administration		-						-	-	-			
Traffic Services		9,984						(5,261)	(5,261)	4,723			
Libraries		70						-	-	70			
Cementries and Parks		6						-	-	6			
<b>Vote 6 - Strategic Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration		-						-	-	-			
<b>Vote 7 - Economic And Land Development</b>		1,837	-	-	-	-	-	(180)	(180)	1,657	-	-	-
Administration		1,837						(180)	(180)	1,657			

Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-
Subvote example 8												
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-
Subvote example 9												
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-
Subvote example 10												
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-
Subvote example 11												
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-
Subvote example 12												
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-
Subvote example 13												
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-
Subvote example 14												
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-
Subvote example 15												
<b>Total Revenue by Vote</b>	2	174,828	-	-	-	-	-	-	(2,115)	(2,115)	172,712	-



Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 9													
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 10													
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 11													
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 12													
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 13													
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 14													
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 15													
<b>Total Expenditure by Vote</b>	2	174,828	-	-	-	-	-	-	(10,169)	(10,169)	164,658	-	-
<b>Surplus/ (Deficit) for the year</b>	2	0	-	-	-	-	-	-	8,054	8,054	8,054	-	-

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

LIM475 Greater Tubatse - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	38,700	-	-	-	-	-	(500)	(500)	38,200	-	-
Property rates - penalties & collection charges		-								-		
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	9,616	-	-	-	-	-	1,500	1,500	11,116	-	-
Service charges - sanitation revenue	2	4,080	-	-	-	-	-	(1,400)	(1,400)	2,680	-	-
Service charges - refuse revenue	2	4,500	-	-	-	-	-	1,000	1,000	5,500	-	-
Service charges - other		-								-		
Rental of facilities and equipment		350						100	100	450		
Interest earned - external investments		650						(150)	(150)	500		
Interest earned - outstanding debtors		3,771						-	-	3,771		
Dividends received		-								-		
Fines		3,300						(2,550)	(2,550)	750		
Licences and permits		2,684						(289)	(289)	2,395		
Agency services		4,000						(2,400)	(2,400)	1,600		
Transfers recognised - operating		100,351						-	-	100,351		
Other revenue	2	10,196	-	-	-	-	-	3,215	3,215	13,411	-	-
Gains on disposal of PPE		-								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>182,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,474)</b>	<b>(1,474)</b>	<b>180,724</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>												
Employee related costs		86,408	-	-	-	-	-	(1,050)	(1,050)	85,358	-	-
Remuneration of councillors		12,820						470	470	13,290		
Debt impairment		4,320								4,320		
Depreciation & asset impairment		-	-	-	-	-	-	(2,500)	(2,500)	(2,500)	-	-
Finance charges		2,477								2,477		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-								-		
Contracted services		9,975	-	-	-	-	-	3,424	3,424	13,399	-	-
Transfers and grants		-								-		
Other expenditure		73,327	-	-	-	-	-	(9,544)	(9,544)	63,784	-	-
Loss on disposal of PPE		-								-		
<b>Total Expenditure</b>		<b>189,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,200)</b>	<b>(9,200)</b>	<b>180,128</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>(7,129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726</b>	<b>7,726</b>	<b>597</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital										-		
Contributions										-		
Contributed assets										-		
<b>Surplus/(Deficit) before taxation</b>		<b>(7,129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726</b>	<b>7,726</b>	<b>597</b>	<b>-</b>	<b>-</b>
Taxation										-		
<b>Surplus/(Deficit) after taxation</b>		<b>(7,129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726</b>	<b>7,726</b>	<b>597</b>	<b>-</b>	<b>-</b>
Attributable to minorities										-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(7,129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726</b>	<b>7,726</b>	<b>597</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate										-		
<b>Surplus/ (Deficit) for the year</b>		<b>(7,129)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726</b>	<b>7,726</b>	<b>597</b>	<b>-</b>	<b>-</b>

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

LIM475 Greater Tubatse - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services		8,281	-	-	-	-	-	-	8,281	-	-	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Economic And Land Development		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	3	<b>8,281</b>	-	-	-	-	-	-	<b>8,281</b>	-	-	
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services		31,570	-	-	-	-	4,063	4,063	35,633	-	-	
Vote 5 - Community Services		3,000	-	-	-	-	-	-	3,000	-	-	
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Economic And Land Development		10,000	-	-	-	-	(10,000)	(10,000)	-	-	-	
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		<b>44,570</b>	-	-	-	-	<b>(5,937)</b>	<b>(5,937)</b>	<b>38,633</b>	-	-	
<b>Total Capital Expenditure - Vote</b>		<b>52,851</b>	-	-	-	-	<b>(5,937)</b>	<b>(5,937)</b>	<b>46,914</b>	-	-	
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>												
Executive and council		-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	
Corporate services		-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		<b>3,000</b>	-	-	-	-	-	-	<b>3,000</b>	-	-	
Community and social services		3,000	-	-	-	-	-	-	3,000	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		<b>39,851</b>	-	-	-	-	<b>4,063</b>	<b>4,063</b>	<b>43,914</b>	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		39,851	-	-	-	-	4,063	4,063	43,914	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		<b>10,000</b>	-	-	-	-	<b>(10,000)</b>	<b>(10,000)</b>	-	-	-	
<b>Total Capital Expenditure - Standard</b>	3	<b>52,851</b>	-	-	-	-	<b>(5,937)</b>	<b>(5,937)</b>	<b>46,914</b>	-	-	
<b>Funded by:</b>												
National Government		52,851	-	-	-	-	(5,937)	(5,937)	46,914	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital transfers recognised</b>	4	<b>52,851</b>	-	-	-	-	<b>(5,937)</b>	<b>(5,937)</b>	<b>46,914</b>	-	-	
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Funding</b>		<b>52,851</b>	-	-	-	-	<b>(5,937)</b>	<b>(5,937)</b>	<b>46,914</b>	-	-	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G







**Example 10 - Vote10**

Subvote example 1

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-
-	-
-	-

**Example 11 - Vote11**

Subvote example 1

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-
-	-
-	-

**Example 12 - Vote12**

Subvote example 1

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-
-	-
-	-











<b>Example 13 - Vote13</b>	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1												
0												
0												
0												
0												
0												
0												
0												
0												
<b>Example 14 - Vote14</b>	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1												
0												
0												
0												
0												
0												
0												
0												
0												
<b>Example 15 - Vote15</b>	-	-	-	-	-	-	-	-	-	-	-	-
Subvote example 1												
0												
0												
0												
0												
0												
0												
0												
0												
<b>Capital single-year expenditure sub-total</b>	44,570	-	-	-	-	-	-	(5,937)	(5,937)	38,633	-	-
<b>Total Capital Expenditure</b>	52,851	-	-	-	-	-	-	(5,937)	(5,937)	46,914	-	-

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

LIM475 Greater Tubatse - Table B6 Adjustments Budget Financial Position - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash									-	-		
Call investment deposits	1	2,500	-	-	-	-	-	-	-	2,500	-	-
Consumer debtors	1	50,686	-	-	-	-	-	-	-	50,686	-	-
Other debtors										-		
Current portion of long-term receivables										-		
Inventory										-		
<b>Total current assets</b>		<b>53,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,186</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>												
Long-term receivables										-		
Investments										-		
Investment property										-		
Investment in Associate										-		
Property, plant and equipment	1	61,051	-	-	-	-	-	-	-	61,051	-	-
Agricultural										-		
Biological										-		
Intangible										-		
Other non-current assets										-		
<b>Total non current assets</b>		<b>61,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,051</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>114,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,237</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft										-		
Borrowing		2,477	-	-	-	-	-	-	-	2,477	-	-
Consumer deposits										-		
Trade and other payables		3,000	-	-	-	-	-	-	-	3,000	-	-
Provisions										-		
<b>Total current liabilities</b>		<b>5,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,477</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>5,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,477</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>108,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,760</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		5,200	-	-	-	-	-	(2,500)	(2,500)	2,700	-	-
Reserves		88,246	-	-	-	-	-	-	-	88,246	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>93,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>90,946</b>	<b>-</b>	<b>-</b>

References

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

LIM475 Greater Tubatse - Table B7 Adjustments Budget Cash Flows - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Ratepayers and other		(67,555)								-	(67,555)		
Government - operating	1	(100,101)								337	(99,765)		
Government - capital	1	(51,476)								5,937	(45,539)		
Interest		(4,421)								150	(4,271)		
Dividends										-	-		
<b>Payments</b>													
Suppliers and employees		150,181								(2,490)	147,691		
Finance charges		1,693								-	1,693		
Transfers and Grants	1									-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(71,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,934</b>	<b>3,934</b>	<b>(67,746)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE										-	-		
Decrease (Increase) in non-current debtors		31,354								6,109	37,462		
Decrease (increase) other non-current receivables										-	-		
Decrease (increase) in non-current investments										-	-		
<b>Payments</b>													
Capital assets		52,851								(5,937)	46,914		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>84,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>172</b>	<b>84,376</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans										-	-		
Borrowing long term/refinancing		3,000								-	3,000		
Increase (decrease) in consumer deposits		772								9	781		
<b>Payments</b>													
Repayment of borrowing		784								-	784		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>4,565</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>													
Cash/cash equivalents at the year begin:	2	17,081	-	-	-	-	-	-	4,114	4,114	21,195	-	-
Cash/cash equivalents at the year end:	2	2,237	-	-	-	-	-	-	17,609	17,609	19,846	-	-
	2	19,318	-	-	-	-	-	-	21,723		41,041	-	-

References

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

LIM475 Greater Tubatse - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	19,318	-	-	-	-	-	21,723	21,723	41,041	-	-
Other current investments > 90 days		(16,818)	-	-	-	-	-	(21,723)	(21,723)	(38,541)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2,500</b>	-	-	-	-	-	-	-	<b>2,500</b>	-	-
<b>Applications of cash and investments</b>												
Unspent conditional transfers		3,000	-	-	-	-	-	-	-	3,000	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	23,699	-					(23,699)	(23,699)	-	-	-
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Applications of cash and investments:</b>		<b>26,699</b>	-	-	-	-	-	<b>(23,699)</b>	<b>(23,699)</b>	<b>3,000</b>	-	-
<b>Surplus(shortfall)</b>		<b>(24,199)</b>	-	-	-	-	-	<b>23,699</b>	<b>23,699</b>	<b>(500)</b>	-	-

References

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

LIM475 Greater Tubatse - Table B9 Asset Management - 25/05/2010

Description	Ref	Budget Year 2010/11										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2011/12	+2 2012/13
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	52,851	-	-	-	-	-	(5,937)	(5,937)	46,914	-	-	
Infrastructure - Road transport		35,681	-	-	-	-	-	(5,937)	(5,937)	29,744	-	-	
Infrastructure - Electricity		9,000	-	-	-	-	-	-	-	9,000	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		5,170	-	-	-	-	-	-	-	5,170	-	-	
Infrastructure		49,851	-	-	-	-	-	(5,937)	(5,937)	43,914	-	-	
Community		3,000	-	-	-	-	-	-	-	3,000	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	52,851	-	-	-	-	-	(5,937)	(5,937)	46,914	-	-	
Infrastructure - Road transport		35,681	-	-	-	-	-	(5,937)	(5,937)	29,744	-	-	
Infrastructure - Electricity		9,000	-	-	-	-	-	-	-	9,000	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		5,170	-	-	-	-	-	-	-	5,170	-	-	
Infrastructure		49,851	-	-	-	-	-	(5,937)	(5,937)	43,914	-	-	
Community		3,000	-	-	-	-	-	-	-	3,000	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4	71,362	-	-	-	-	-	(11,874)	(11,874)	59,488	-	-	
Infrastructure - Road transport		18,000	-	-	-	-	-	-	-	18,000	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		10,340	-	-	-	-	-	-	-	10,340	-	-	
Infrastructure		99,702	-	-	-	-	-	(11,874)	(11,874)	87,828	-	-	
Community		6,000	-	-	-	-	-	-	-	6,000	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	105,702	-	-	-	-	-	(11,874)	(11,874)	93,828	-	-	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>													
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-	-	-	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		-	-	-	-	-	-	(2,500)	(2,500)	(2,500)	-	-	
<b>Repairs and Maintenance by asset class</b>	3	6,880	-	-	-	-	-	(654)	(654)	6,226	-	-	
Infrastructure - Road transport		4,400	-	-	-	-	-	(657)	(657)	3,743	-	-	
Infrastructure - Electricity		700	-	-	-	-	-	200	200	900	-	-	
Infrastructure - Water		900	-	-	-	-	-	-	-	900	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		300	-	-	-	-	-	(197)	(197)	103	-	-	
Infrastructure		6,300	-	-	-	-	-	(654)	(654)	5,646	-	-	
Community		280	-	-	-	-	-	-	-	280	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		300	-	-	-	-	-	-	-	300	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	6,880	-	-	-	-	-	(3,154)	(3,154)	3,726	-	-	
<b>% of capital exp on renewal of assets</b>		50.0%	0.0%	-	-	-	-	-	-	50.0%	0.0%	0.0%	
<b>Renewal of existing assets as % of deprec</b>		0.0%	0.0%	-	-	-	-	-	-	-1876.6%	0.0%	0.0%	
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%	
<b>Renewal and R&amp;M as a % of PPE</b>		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)
- Increase of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

LIM475 Greater Tubatse - Table B10 Basic service delivery measurement - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		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			
<b>Household service targets (000)</b>	1												
<b>Water:</b>													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)	2												
Using public tap (at least min.service level)													
Other water supply (at least min.service level)													
Minimum Service Level and Above sub-total													
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
Minimum Service Level and Above sub-total													
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<b>Energy:</b>													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
Minimum Service Level and Above sub-total													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<b>Refuse:</b>													
Removed at least once a week (min.service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per household per month)													
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
<b>Total cost of FBS provided (minimum social package)</b>													
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (R15 000 threshold rebate)													
Property rates (other exemptions, reductions and rebates)													
Water													
Sanitation													
Electricity/other energy													
Refuse													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
<b>Total revenue cost of free services provided (total social pa</b>													

**References**

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

LIM475 Greater Tubatse - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted		
		Budget	6	7	8	9	10	11	12	13	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		37,000								37,000			
Less Revenue Foregone		1,700						(500)	(500)	1,200			
<b>Net Property Rates</b>		<b>38,700</b>						<b>(500)</b>	<b>(500)</b>	<b>38,200</b>			
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue													
Less Revenue Foregone													
<b>Net Service charges - electricity revenue</b>													
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		9,616						1,500	1,500	11,116			
Less Revenue Foregone													
<b>Net Service charges - water revenue</b>		<b>9,616</b>						<b>1,500</b>	<b>1,500</b>	<b>11,116</b>			
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		4,080						(1,400)	(1,400)	2,680			
Less Revenue Foregone													
<b>Net Service charges - sanitation revenue</b>		<b>4,080</b>						<b>(1,400)</b>	<b>(1,400)</b>	<b>2,680</b>			
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		4,500						1,000	1,000	5,500			
Total landfill revenue													
Less Revenue Foregone													
<b>Net Service charges - refuse revenue</b>		<b>4,500</b>						<b>1,000</b>	<b>1,000</b>	<b>5,500</b>			
<b>Other Revenue By Source</b>													
Fuel levy													
Other revenue	3	10,196						3,215	3,215	13,411			
<b>Total Other Revenue</b>	1	<b>10,196</b>						<b>3,215</b>	<b>3,215</b>	<b>13,411</b>			
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Salaries and Wages		64,784						(1,050)	(1,050)	63,734			
Contributions to UIF, pensions, medical aid		12,053								12,053			
Travel, motor car, accom, & other allowances		9,071								9,071			
Housing benefits and allowances		143								143			
Overtime		358								358			
Performance bonus													
Long service awards													
Payments in lieu of leave													
Post-retirement benefit obligations													
<b>sub-total</b>	4	<b>86,408</b>						<b>(1,050)</b>	<b>(1,050)</b>	<b>85,358</b>			
Less: Employee costs capitalised to PPE													
<b>Total Employee related costs</b>	1	<b>86,408</b>						<b>(1,050)</b>	<b>(1,050)</b>	<b>85,358</b>			
<b>Contributions recognised - capital</b>													
List contributions by contract													
<b>Total Contributions recognised - capital</b>													
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		5,200						(2,500)	(2,500)	2,700			
Lease amortisation													
Capital asset impairment													
<b>Total Depreciation &amp; asset impairment</b>	1							<b>(2,500)</b>	<b>(2,500)</b>	<b>2,700</b>			
<b>Bulk purchases</b>													
Electricity													
Water													
<b>Total bulk purchases</b>	1												
<b>Contracted services</b>													
Amanita Securities		6,275						1,190	1,190	7,465			
The Waste Group Jv Bauba Marumo		3,700						2,234	2,234	5,934			
<b>sub-total</b>	1	<b>9,975</b>						<b>3,424</b>	<b>1,190</b>	<b>7,465</b>			
<b>Allocations to organs of state:</b>													
Electricity													
Water													
Sanitation													
Other													
<b>Total contracted services</b>		<b>9,975</b>						<b>3,424</b>	<b>1,190</b>	<b>7,465</b>			
<b>Other Expenditure By Type</b>													
Repairs and maintenance (to be deleted)		6,880								6,880			
Collection costs		1,777								1,777			
Contributions to 'other' provisions		5,370								5,370			
Consultant fees		6,717								6,717			
Audit fees		2,300						(150)	(150)	2,150			
General expenses	3.5	50,283						(9,394)	(9,394)	40,889			
<b>Total Other Expenditure</b>	1	<b>73,327</b>						<b>(9,544)</b>	<b>(9,544)</b>	<b>56,904</b>			

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

LIM475 Greater Tubatse - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		2,500							-	2,500		
Other current investments > 90 days									-			
<b>Total Call investment deposits</b>	1	2,500	-	-	-	-	-	-	-	2,500	-	-
<b>Consumer debtors</b>												
Consumer debtors		50,686							-	50,686		
Less: provision for debt impairment									-			
<b>Total Consumer debtors</b>	1	50,686	-	-	-	-	-	-	-	50,686	-	-
<b>Debt impairment provision</b>												
Balance at the beginning of the year									-			
Contributions to the provision									-			
Bad debts written off									-			
<b>Balance at end of year</b>									-			
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		62,851							-	62,851		
Leases recognised as PPE	2	2,200							-	2,200		
Less: Accumulated depreciation		4,000							-	4,000		
<b>Total Property, plant &amp; equipment</b>	1	61,051	-	-	-	-	-	-	-	69,051	-	-
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-			
Current portion of long-term liabilities		2,477							-	2,477		
<b>Total Current liabilities - Borrowing</b>		2,477	-	-	-	-	-	-	-	2,477	-	-
<b>Trade and other payables</b>												
Creditors									-			
Unspent conditional grants and receipts		3,000							-	3,000		
VAT									-			
<b>Total Trade and other payables</b>	1	3,000	-	-	-	-	-	-	-	3,000	-	-
<b>Non current liabilities - Borrowing</b>												
Borrowing	3								-			
Finance leases (including PPP asset element)									-			
<b>Total Non current liabilities - Borrowing</b>									-			
<b>Provisions - non current</b>												
Retirement benefits									-			
List other major items									-			
Refuse landfill site rehabilitation									-			
Other									-			
<b>Total Provisions - non current</b>									-			
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance									-			
Appropriations to Reserves									-			
Transfers from Reserves									-			
Depreciation offsets		5,200						(2,500)	(2,500)	2,700		
Other adjustments									-			
<b>Accumulated Surplus/(Deficit)</b>	1	5,200	-	-	-	-	-	(2,500)	(2,500)	2,700	-	-
<b>Reserves</b>												
Housing Development Fund									-			
Capital replacement									-			
Capitalisation									-			
Government grant		18,533							-	18,533		
Donations and public contributions		69,714							-	69,714		
Self-insurance									-			
Other reserves (list)									-			
Revaluation									-			
<b>Total Reserves</b>	2	88,246	-	-	-	-	-	-	-	88,246	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	93,446	-	-	-	-	-	(2,500)	(2,500)	90,946	-	-

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

LIM475 Greater Tubatse - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/05/2010

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Vote 1 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
<b>Vote 2 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
<b>Vote 3 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
<b>And so on for the rest of the Votes</b>													

References

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

**LIM475 Greater Tubatse - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/05/2010**

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11			Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets			3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating	Short term/long term rating			6.0%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure			2.0%	0.9%	0.0%	0.9%	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%	0.0%
<b><u>Safety of Capital</u></b>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves			0.0%	6.2%	0.0%	6.2%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities			95.2%	971.1%	0.0%	971.1%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1114.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.0	0.5	0.0	0.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				27.8%	0.0%	28.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<b><u>Funding of Provisions</u></b>									
Provisions not funded - %	Unfunded Provs./Total Provisions								
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				47.4%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.8%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.4%	0.0%	0.0%	0.0%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				27.8%	0.0%	28.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.0	0.4	0.0	0.0

**References**

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

**LIM475 Greater Tubatse - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/05/2010**

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
<b>Household income (households) (1.)</b>										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
<b>Poverty profiles</b>										
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics (2.)</b>										
Formal										
Informal										
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic (5.)</b>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates (6.)</b>										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**References**

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.

LIM475 Greater Tubatse - Supporting Table SB6 Adjustments Budget - funding measurement - 25/05/2010

Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	(12,870)			19,318	-	41,041	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b	22,706			(24,199)	-	(500)	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b	(15)			0	-	0	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(1,929)	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	19			0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	-46.8%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.6%			7.5%	0.0%	7.5%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%			-100.0%	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%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%						-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%						0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%			50.0%	0.0%	50.0%	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)

LIM475 Greater Tubatse - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/05/2010

Description	Ref	Budget Year 2010/11						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2011/12
<b>R thousands</b>									
<b>RECEIPTS:</b>	1, 2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		96,276	-	-	-	-	-	96,276	-
Equitable Share		94,526						94,526	
Finance Management	3	1,000						1,000	
Municipal Systems Improvement		750						750	
Other transfers and grants [insert description]									
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4								
<b>District Municipality:</b>	5	1,200	-	-	-	-	-	-	-
Ward Committee		1,200						1,200	
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	97,476	-	-	-	-	-	96,276	-
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		51,436	-	-	-	(10,000)	(10,000)	41,436	-
Municipal Infrastructure (MIG)		31,566						31,566	
Public Transport									
Public Works		870						870	
Electrification		9,000						9,000	
Neighbourhood Development		10,000				(10,000)	(10,000)		
Other capital transfers [insert description]									
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-
Other capital grants (insert description)									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-
[insert description]									
<b>Total Capital Transfers and Grants</b>	6	51,436	-	-	-	(10,000)	(10,000)	41,436	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		148,912	-	-	-	(10,000)	(10,000)	137,712	-

References

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

LIM475 Greater Tubatse - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/05/2010

Description	Ref	Budget Year 2010/11						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		96,276	-	-	-	-	-	96,276	-	-
Equitable Share		94,526						94,526		
Finance Management		1,000						1,000		
Municipal Systems Improvement		750						750		
0										
0										
0										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
Other transfers and grants [insert description]										
<b>District Municipality:</b>		1,200	-	-	-	-	-	-	-	-
Ward Committee		1,200						1,200		
0										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
0										
0										
<b>Total operating expenditure of Transfers and Grants:</b>		97,476	-	-	-	-	-	96,276	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		51,436	-	-	-	(10,000)	(10,000)	41,436	-	-
Municipal Infrastructure (MIG)		31,566						31,566		
Public Transport		-						-		
Public Works		870						870		
Electrification		9,000						9,000		
Neighbourhood Development		10,000				(10,000)	(10,000)	-		
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)										
0										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
0										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
0										
<b>Total capital expenditure of Transfers and Grants</b>		51,436	-	-	-	(10,000)	(10,000)	41,436	-	-
<b>Total capital expenditure of Transfers and Grants</b>		148,912	-	-	-	(10,000)	(10,000)	137,712	-	-

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

LIM475 Greater Tubatse - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/05/2010

Description	Ref	Budget Year 2010/11						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		3,000					-	3,000	
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		<b>3,000</b>	-	-	-	-	-	<b>3,000</b>	-
Conditions still to be met - transferred to liabilities							-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-		
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-		
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-		
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
<b>Total operating transfers and grants revenue</b>		<b>3,000</b>	-	-	-	-	-	<b>3,000</b>	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		19,870					-	19,870	
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		<b>19,870</b>	-	-	-	-	-	<b>19,870</b>	-
Conditions still to be met - transferred to liabilities							-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-		
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-		
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-		
Current year receipts							-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
<b>Total capital transfers and grants revenue</b>		<b>19,870</b>	-	-	-	-	-	<b>19,870</b>	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>22,870</b>	-	-	-	-	-	<b>22,870</b>	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

References

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

LIM475 Greater Tubatse - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/05/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		31	11	8	5	1	125	142	51	35	25	3	584	1,020	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	700	700	-	-
Vote 3 - Budget and Treasury Office		51,023	3,853	3,393	3,638	3,331	34,847	19,144	1,445	1,273	1,365	1,250	13,074	137,637	-	-
Vote 4 - Technical Services		2,022	1,813	2,627	12,206	5,151	13,844	(578)	(518)	(751)	(3,488)	(1,472)	(3,956)	26,899	-	-
Vote 5 - Community Services		(761)	1,229	(4,094)	2,224	(747)	1,316	5,148	(8,313)	27,690	(15,040)	5,050	(8,903)	4,799	-	-
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic And Land Development		18	36	34	23	16	66	137	269	260	173	123	502	1,657	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>52,333</b>	<b>6,941</b>	<b>1,967</b>	<b>18,096</b>	<b>7,752</b>	<b>50,198</b>	<b>23,993</b>	<b>(7,066)</b>	<b>28,506</b>	<b>(16,966)</b>	<b>4,954</b>	<b>2,002</b>	<b>172,712</b>	<b>-</b>	<b>-</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		2,390	3,344	3,772	2,615	3,248	3,017	2,226	3,114	3,512	2,434	3,024	2,810	35,505	-	-
Vote 2 - Corporate Services		1,466	2,329	1,411	1,482	1,690	2,639	1,365	2,169	1,314	1,380	1,574	4,546	23,366	-	-
Vote 3 - Budget and Treasury Office		1,435	1,728	1,922	3,499	1,856	1,861	1,336	1,609	1,790	3,258	1,728	6,357	28,379	-	-
Vote 4 - Technical Services		1,935	3,257	3,598	3,685	4,335	2,745	1,802	3,032	3,350	3,432	4,037	11,333	46,542	-	-
Vote 5 - Community Services		1,132	1,365	1,354	1,292	1,427	1,457	1,054	1,271	1,260	1,203	1,328	2,206	16,348	-	-
Vote 6 - Strategic Services		340	299	507	395	279	296	317	279	472	368	260	728	4,542	-	-
Vote 7 - Economic And Land Development		542	575	1,490	301	626	587	505	536	1,387	281	583	2,564	9,977	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>9,241</b>	<b>12,897</b>	<b>14,054</b>	<b>13,270</b>	<b>13,461</b>	<b>12,601</b>	<b>8,605</b>	<b>12,009</b>	<b>13,086</b>	<b>12,356</b>	<b>12,534</b>	<b>30,545</b>	<b>164,658</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit)</b>		<b>43,092</b>	<b>(5,955)</b>	<b>(12,086)</b>	<b>4,826</b>	<b>(5,709)</b>	<b>37,597</b>	<b>15,389</b>	<b>(19,074)</b>	<b>15,421</b>	<b>(29,322)</b>	<b>(7,580)</b>	<b>(28,543)</b>	<b>8,054</b>	<b>-</b>	<b>-</b>

References

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

LIM475 Greater Tubatse - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS/GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

LIM475 Greater Tubatse - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/05/2010

Summary of remuneration	Ref	Budget Year 2010/11										% change		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget				
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
<b>R thousands</b>	1													
<b>Councillors (Political Office Bearers plus Other)</b>														
Salary		9,125							470	470	9,595	5.2%		
Pension Contributions														
Medical Aid Contributions														
Motor vehicle allowance		3,042									3,042	0.0%		
Cell phone allowance		653									653			
Housing allowance														
Other benefits or allowances														
In-kind benefits														
<b>Sub Total - Councillors</b>		<b>12,820</b>							<b>470</b>	<b>470</b>	<b>13,290</b>	<b>3.7%</b>		
<b>% increase</b>			(0)								0			
<b>Senior Managers of the Municipality</b>	3													
Salary		5,529									5,529	0.0%		
Pension Contributions														
Medical Aid Contributions														
Motor vehicle and cell phone		1,170									1,170	0.0%		
Cell phone allowance		209												
Housing allowance		72									72	0.0%		
Performance Bonus		456									456	0.0%		
Other benefits or allowances														
In-kind benefits														
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>7,437</b>									<b>7,228</b>	<b>-2.8%</b>		
<b>% increase</b>			(0)											
<b>Other Municipal Staff</b>														
Basic Salaries and Wages		47,041							(1,520)	(1,520)	45,521	-3.2%		
Pension Contributions		8,883									8,883	0.0%		
Medical Aid Contributions		2,678									2,678	0.0%		
Motor vehicle and cell phone		6,725									6,725	0.0%		
Cell phone allowance		753												
Housing allowance		71									71	0.0%		
Overtime														
Performance Bonus														
Other benefits or allowances														
In-kind benefits														
<b>Sub Total - Other Municipal Staff</b>	2	<b>66,152</b>							<b>(1,520)</b>	<b>(1,520)</b>	<b>63,878</b>	<b>-3.4%</b>		
<b>% increase</b>														
<b>Total Parent Municipality</b>		<b>86,408</b>							<b>(1,050)</b>	<b>(1,050)</b>	<b>84,395</b>	<b>-2.3%</b>		
<b>Board Members of Entities</b>														
Salary														
Pension Contributions														
Medical Aid Contributions														
Motor vehicle allowance														
Cell phone allowances														
Housing allowance														
Board Fees														
Other benefits or allowances														
In-kind benefits														
<b>Sub Total - Board Members of Entities</b>	3													
<b>% increase</b>														
<b>Senior Managers of Entities</b>														
Salary														
Pension Contributions														
Medical Aid Contributions														
Motor vehicle and cell phone														
Cell phone allowances														
Housing allowance														
Performance Bonus														
Other benefits or allowances														
In-kind benefits														
<b>Sub Total - Senior Managers of Entities</b>	3													
<b>% increase</b>														
<b>Other Staff of Entities</b>														
Basic Salaries and Wages														
Pension Contributions														
Medical Aid Contributions														
Motor vehicle and cell phone														
Cell phone allowances														
Housing allowance														
Overtime														
Performance Bonus														
Other benefits or allowances														
In-kind benefits														
<b>Sub Total - Other Staff of Entities</b>	3													
<b>% increase</b>														
<b>Total Municipal Entities</b>														
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>86,408</b>							<b>(1,050)</b>	<b>(1,050)</b>	<b>84,395</b>	<b>-2.3%</b>		
<b>% increase</b>														
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>73,589</b>							<b>(1,520)</b>	<b>(1,520)</b>	<b>71,106</b>	<b>-3.4%</b>		

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)

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/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other Adjustments proposed to be approved', including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

LIM475 Greater Tubatse - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/05/2010

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		31	11	8	5	1	125	142	51	35	25	3	584	1,020	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	700	700	-	-
Vote 3 - Budget and Treasury Office		51,023	3,853	3,393	3,638	3,331	34,847	19,144	1,445	1,273	1,365	1,250	13,074	137,637	-	-
Vote 4 - Technical Services		2,022	1,813	2,627	12,206	5,151	13,844	(578)	(518)	(751)	(3,488)	(1,472)	(3,956)	26,899	-	-
Vote 5 - Community Services		(761)	1,229	(4,094)	2,224	(747)	1,316	5,148	(8,313)	27,690	(15,040)	5,050	(8,903)	4,799	-	-
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic And Land Development		18	36	34	23	16	66	137	269	260	173	123	502	1,657	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>52,333</b>	<b>6,941</b>	<b>1,967</b>	<b>18,096</b>	<b>7,752</b>	<b>50,198</b>	<b>23,993</b>	<b>(7,066)</b>	<b>28,506</b>	<b>(16,966)</b>	<b>4,954</b>	<b>2,002</b>	<b>172,712</b>	<b>-</b>	<b>-</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		2,390	3,344	3,772	2,615	3,248	3,017	2,226	3,114	3,512	2,434	3,024	2,810	35,505	-	-
Vote 2 - Corporate Services		1,466	2,329	1,411	1,482	1,690	2,639	1,365	2,169	1,314	1,380	1,574	4,546	23,366	-	-
Vote 3 - Budget and Treasury Office		1,435	1,728	1,922	3,499	1,856	1,861	1,336	1,609	1,790	3,258	1,728	6,357	28,379	-	-
Vote 4 - Technical Services		1,935	3,257	3,598	3,685	4,335	2,745	1,802	3,032	3,350	3,432	4,037	11,333	46,542	-	-
Vote 5 - Community Services		1,132	1,365	1,354	1,292	1,427	1,457	1,054	1,271	1,260	1,203	1,328	2,206	16,348	-	-
Vote 6 - Strategic Services		340	299	507	395	279	296	317	279	472	368	260	728	4,542	-	-
Vote 7 - Economic And Land Development		542	575	1,490	301	626	587	505	536	1,387	281	583	2,564	9,977	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>9,241</b>	<b>12,897</b>	<b>14,054</b>	<b>13,270</b>	<b>13,461</b>	<b>12,601</b>	<b>8,605</b>	<b>12,009</b>	<b>13,086</b>	<b>12,356</b>	<b>12,534</b>	<b>30,545</b>	<b>164,658</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit)</b>		<b>43,092</b>	<b>(5,955)</b>	<b>(12,086)</b>	<b>4,826</b>	<b>(5,709)</b>	<b>37,597</b>	<b>15,389</b>	<b>(19,074)</b>	<b>15,421</b>	<b>(29,322)</b>	<b>(7,580)</b>	<b>(28,543)</b>	<b>8,054</b>	<b>-</b>	<b>-</b>

References

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

LIM475 Greater Tubatse - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/05/2011

Description - Standard classification	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		51,054	3,864	3,400	3,643	3,332	34,972	19,287	1,510	1,371	1,410	1,263	14,700	139,807	-	-
Executive and council		31	11	8	5	1	125	143	64	98	45	13	475	1,020	-	-
Budget and treasury office		51,023	3,853	3,393	3,638	3,331	34,847	19,144	1,445	1,273	1,365	1,250	13,074	137,637	-	-
Corporate services													1,150	1,150	-	-
<b>Community and public safety</b>		(761)	1,229	(408)	2,224	(747)	1,316	(632)	664	(337)	1,807	(623)	1,067	4,799	-	-
Community and social services		7	224	3	5	9	5	(5)	(156)	(2)	(3)	(6)	(3)	76	-	-
Sport and recreation													-	-	-	-
Public safety		(768)	1,005	(411)	2,219	(756)	1,312	(627)	820	(335)	1,810	(616)	1,070	4,723	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		18	36	34	23	16	66	137	270	260	173	123	3,775	4,932	-	-
Planning and development		18	36	34	23	16	66	137	269	260	173	123	502	1,657	-	-
Road transport								1	1	1	1	1	3,273	3,275	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		1,995	1,786	1,475	1,660	5,106	1,453	1,442	1,331	1,113	1,232	3,483	1,097	23,174	-	-
Electricity													-	-	-	-
Water		1,243	1,001	825	890	4,381	732	811	654	538	581	2,860	478	14,994	-	-
Waste water management		173	210	195	186	192	189	232	282	262	249	257	254	2,680	-	-
Waste management		579	575	455	585	533	531	398	396	313	402	367	365	5,500	-	-
Other		27	27	32	28	44	32	(27)	(27)	(32)	(28)	(44)	(32)	-	-	-
<b>Total Revenue - Standard</b>		<b>52,333</b>	<b>6,941</b>	<b>4,533</b>	<b>7,578</b>	<b>7,752</b>	<b>37,839</b>	<b>20,208</b>	<b>3,748</b>	<b>2,375</b>	<b>4,595</b>	<b>4,203</b>	<b>20,607</b>	<b>172,712</b>	<b>-</b>	<b>-</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		5,292	7,401	24,305	7,596	6,794	7,517	6,069	9,238	6,536	6,240	7,447	9,752	104,186	-	-
Executive and council		2,390	3,344	3,772	2,615	3,248	3,017	2,226	3,114	3,512	2,435	3,024	2,809	35,505	-	-
Budget and treasury office		1,435	1,728	19,122	3,499	1,856	1,861	(55)	(66)	(727)	(133)	(71)	(71)	28,379	-	-
Corporate services		1,466	2,329	1,411	1,482	1,690	2,639	3,897	6,190	3,752	3,939	4,493	7,014	40,302	-	-
<b>Community and public safety</b>		1,135	1,365	1,354	1,292	1,424	1,457	1,171	1,418	1,397	1,332	1,481	1,522	16,348	-	-
Community and social services		523	573	621	600	589	562	490	537	582	562	552	526	6,716	-	-
Sport and recreation													-	-	-	-
Public safety		612	791	732	692	834	895	682	881	816	771	929	996	9,632	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		1,285	1,022	2,161	1,158	2,058	1,109	2,270	1,162	1,906	2,410	5,526	1,505	23,572	-	-
Planning and development		882	875	1,997	697	906	883	528	524	1,196	417	542	529	9,977	-	-
Road transport		403	148	164	461	1,153	226	1,741	638	709	1,993	4,984	976	13,596	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		985	1,738	1,082	1,993	1,806	2,500	1,059	1,779	1,110	2,047	1,851	2,602	20,553	-	-
Electricity													-	-	-	-
Water		156	961	651	1,017	973	1,097	150	925	626	979	937	1,057	9,529	-	-
Waste water management		137	142	131	148	142	270	172	178	164	187	179	340	2,191	-	-
Waste management		692	635	301	828	691	1,133	737	676	320	881	735	1,206	8,832	-	-
Other		548	1,372	2,352	1,231	1,376	1,037	(548)	(1,372)	(2,352)	(1,231)	(1,376)	(1,037)	-	-	-
<b>Total Expenditure - Standard</b>		<b>9,244</b>	<b>12,897</b>	<b>31,254</b>	<b>13,270</b>	<b>13,458</b>	<b>13,620</b>	<b>10,021</b>	<b>12,226</b>	<b>8,597</b>	<b>10,799</b>	<b>14,928</b>	<b>14,344</b>	<b>164,658</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit) 1.</b>		<b>43,089</b>	<b>(5,955)</b>	<b>(26,721)</b>	<b>(5,692)</b>	<b>(5,706)</b>	<b>24,219</b>	<b>10,187</b>	<b>(8,478)</b>	<b>(6,222)</b>	<b>(6,204)</b>	<b>(10,726)</b>	<b>6,263</b>	<b>8,054</b>	<b>-</b>	<b>-</b>

References

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

LIM475 Greater Tubatse - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/05/2010

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		9,843	2,816	2,897	2,849	2,881	2,885	5,712	1,634	1,681	1,653	1,672	1,675	38,200	-	-
Property rates - penalties & collection charges								0	0	0	0	0	(1)	-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue		885	996	827	876	971	732	975	1,098	912	965	1,071	807	11,116	-	-
Service charges - sanitation revenue		173	210	195	186	192	189	232	282	262	249	257	254	2,680	-	-
Service charges - refuse		579	575	455	585	533	531	398	396	313	402	367	365	5,500	-	-
Service charges - other														-	-	-
Rental of facilities and equipment		27	27	32	28	44	32	37	37	44	38	61	44	450	-	-
Interest earned - external investments		88		63		(17)		241	-	172	-	(47)		500	-	-
Interest earned - outstanding debtors		267	268	431	432	428	452	63	64	102	102	101	1,061	3,771	-	-
Dividends received														-	-	-
Fines		57	52	57	52	81	70	59	54	59	54	83	72	750	-	-
Licences and permits		(825)	954	(468)	2,167	(836)	1,242	(49)	57	(28)	129	(50)	104	2,395	-	-
Agency services								0	0	0	0	0	1,599	1,600	-	-
Transfers recognised - operational		40,386	750	-	-	-	31,508	15,404	286	-	-	-	12,018	100,351	-	-
Other revenue		854	294	44	49	3,476	197	20,496	7,046	1,049	1,180	83,427	(104,701)	13,411	-	-
Gains on disposal of PPE														-	-	-
<b>Total Revenue</b>		<b>52,333</b>	<b>6,941</b>	<b>4,533</b>	<b>7,223</b>	<b>7,752</b>	<b>37,839</b>	<b>43,569</b>	<b>10,952</b>	<b>4,567</b>	<b>4,774</b>	<b>86,943</b>	<b>(86,703)</b>	<b>180,724</b>		
<b>Expenditure By Type</b>																
Employee related costs		5,648	5,821	6,106	1,415	5,965	6,105	9,874	10,176	10,675	2,473	10,428	10,672	85,358	-	-
Remuneration of councillors		1,065	985	1,109	978	1,049	1,325	1,109	1,025	1,155	1,018	1,092	1,380	13,290	-	-
Debt impairment								1	1	1	1	1	4,316	4,320	-	-
Depreciation & asset impairment		225	225	225	225	225	225	0	0	0	0	0	(3,851)	(2,500)	-	-
Finance charges			-	0	-	518	65	-	-	1	-	1,680	212	2,477	-	-
Bulk purchases														-	-	-
Other materials														-	-	-
Contracted services		945	1,271	878	1,270	1,193	1,705	799	1,074	742	1,074	1,008	1,441	13,399	-	-
Grants and subsidies														-	-	-
Other expenditure		1,586	4,820	5,960	5,011	4,734	4,420	2,227	6,768	8,369	7,036	6,647	6,206	63,784	-	-
Loss on disposal of PPE														-	-	-
<b>Total Expenditure</b>		<b>9,469</b>	<b>13,122</b>	<b>14,279</b>	<b>8,900</b>	<b>13,683</b>	<b>13,845</b>	<b>14,009</b>	<b>19,044</b>	<b>20,942</b>	<b>11,603</b>	<b>20,855</b>	<b>20,376</b>	<b>180,128</b>		
<b>Surplus/(Deficit)</b>		<b>42,864</b>	<b>(6,180)</b>	<b>(9,746)</b>	<b>(1,677)</b>	<b>(5,931)</b>	<b>23,994</b>	<b>29,560</b>	<b>(8,092)</b>	<b>(16,375)</b>	<b>(6,829)</b>	<b>66,088</b>	<b>(107,079)</b>	<b>597</b>		
Transfers recognised - capital														-	-	-
Contributions														-	-	-
Contributed assets														-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>42,864</b>	<b>(6,180)</b>	<b>(9,746)</b>	<b>(1,677)</b>	<b>(5,931)</b>	<b>23,994</b>	<b>29,560</b>	<b>(8,092)</b>	<b>(16,375)</b>	<b>(6,829)</b>	<b>66,088</b>	<b>(107,079)</b>	<b>597</b>		

References

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

LIM475 Greater Tubatse - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/05/2010

Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		9,843	2,816	2,897	2,849	2,881	2,885	5,712	1,634	1,681	1,653	1,672	1,675	38,200		
Property rates - penalties & collection charges								0	0	0	0	0	(1)	-		
Service charges - electricity revenue														-		
Service charges - water revenue		885	996	827	876	971	732	975	1,098	912	965	1,071	807	11,116		
Service charges - sanitation revenue		173	210	195	186	192	189	232	282	262	249	257	254	2,680		
Service charges - refuse		579	575	455	585	533	531	398	396	313	402	367	365	5,500		
Service charges - other														-		
Rental of facilities and equipment		27	27	32	28	44	32	37	37	44	38	61	44	450		
Interest earned - external investments		88		63		(17)		241	-	172	-	(47)	-	500		
Interest earned - outstanding debtors		267	268	431	432	428	452	63	64	102	102	101	1,061	3,771		
Dividends received														-		
Fines		57	52	57	52	81	70	59	54	59	54	83	72	750		
Licences and permits		(825)	954	(468)	2,167	(836)	1,242	(49)	57	(28)	129	(50)	104	2,395		
Agency services								0	0	0	0	0	1,599	1,600		
Transfer receipts - operational		40,386	750	-	-	-	31,508	15,404	286	-	-	-	-	12,018	100,351	
Other revenue		854	294	44	49	3,476	197	20,496	7,046	1,049	1,180	83,427	(104,701)	13,411		
<b>Cash Receipts by Source</b>		<b>52,333</b>	<b>6,941</b>	<b>4,533</b>	<b>7,223</b>	<b>7,752</b>	<b>37,839</b>	<b>43,569</b>	<b>10,952</b>	<b>4,567</b>	<b>4,774</b>	<b>86,943</b>	<b>(86,703)</b>	<b>180,724</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital														-		
Contributions & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase in consumer deposits														-		
Decrease (Increase) in non-current debtors														-		
Decrease (increase) other non-current receivables														-		
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>		<b>52,333</b>	<b>6,941</b>	<b>4,533</b>	<b>7,223</b>	<b>7,752</b>	<b>37,839</b>	<b>43,569</b>	<b>10,952</b>	<b>4,567</b>	<b>4,774</b>	<b>86,943</b>	<b>(86,703)</b>	<b>180,724</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		5,648	5,821	6,106	1,415	5,965	6,105	9,874	10,176	10,675	2,473	10,428	105,441	180,128		
Remuneration of councillors		1,065	985	1,109	978	1,049	1,325	1,109	1,025	1,155	1,018	1,092	(11,910)	-		
Collection costs								1	1	1	1	1	(4)			
Interest paid				0		518	65			1		1,680	(2,265)			
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services		945	1,271	878	1,270	1,193	1,705	799	1,074	742	1,074	1,008	(11,958)			
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses		1,811	5,045	6,185	5,236	4,959	4,645	2,227	6,768	8,369	7,037	6,647	(58,929)			
<b>Cash Payments by Type</b>		<b>9,469</b>	<b>13,122</b>	<b>14,279</b>	<b>8,900</b>	<b>13,683</b>	<b>13,845</b>	<b>14,009</b>	<b>19,044</b>	<b>20,942</b>	<b>11,603</b>	<b>20,855</b>	<b>20,376</b>	<b>180,128</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets														-		
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>		<b>9,469</b>	<b>13,122</b>	<b>14,279</b>	<b>8,900</b>	<b>13,683</b>	<b>13,845</b>	<b>14,009</b>	<b>19,044</b>	<b>20,942</b>	<b>11,603</b>	<b>20,855</b>	<b>20,376</b>	<b>180,128</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42,864</b>	<b>(6,180)</b>	<b>(9,746)</b>	<b>(1,677)</b>	<b>(5,931)</b>	<b>23,994</b>	<b>29,560</b>	<b>(8,092)</b>	<b>(16,375)</b>	<b>(6,829)</b>	<b>66,088</b>	<b>(107,079)</b>	<b>597</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:			42,864	36,684	26,938	25,261	19,330	43,324	72,884	64,792	48,418	41,588	107,676	-	597	597
Cash/cash equivalents at the month/year end:		42,864	36,684	26,938	25,261	19,330	43,324	72,884	64,792	48,418	41,588	107,676	597	597	597	597

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

LIM475 Greater Tubatse - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/05/2010

Description - Municipal Vote	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council																
Vote 2 - Corporate Services																
Vote 3 - Budget and Treasury Office																
Vote 4 - Technical Services		214	862	-	434	765	200	502	2,022	-	1,018	1,795	470	8,281	-	-
Vote 5 - Community Services																
Vote 6 - Strategic Services																
Vote 7 - Economic And Land Development																
Vote 8 - Example 8																
Vote 9 - Example 9																
Vote 10 - Example 10																
Vote 11 - Example 11																
Vote 12 - Example 12																
Vote 13 - Example 13																
Vote 14 - Example 14																
Vote 15 - Example 15																
<b>Capital Multi-year expenditure sub-total</b>	3	214	862	-	434	765	200	502	2,022	-	1,018	1,795	470	8,281	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council																
Vote 2 - Corporate Services																
Vote 3 - Budget and Treasury Office																
Vote 4 - Technical Services		180	2,290	-	5,494	1,780	4,464	271	3,453	-	8,285	2,684	6,732	35,633	-	-
Vote 5 - Community Services		278	-	-	1,134	-	1,105	53	-	-	218	-	212	3,000	-	-
Vote 6 - Strategic Services																
Vote 7 - Economic And Land Development																
Vote 8 - Example 8																
Vote 9 - Example 9																
Vote 10 - Example 10																
Vote 11 - Example 11																
Vote 12 - Example 12																
Vote 13 - Example 13																
Vote 14 - Example 14																
Vote 15 - Example 15																
<b>Capital single-year expenditure sub-total</b>	3	458	2,290	-	6,628	1,780	5,569	324	3,453	-	8,503	2,684	6,944	38,633	-	-
<b>Total Capital Expenditure</b>	2	214	862	-	434	765	200	502	2,022	-	1,018	1,795	470	8,281	-	-

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

LIM475 Greater Tubatse - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/05/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Standard</b>																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																	
Budget and treasury office																	
Corporate services																	
<i>Community and public safety</i>		278	-	-	1,134	-	1,105	53	-	-	218	-	212	3,000	-	-	-
Community and social services		278	-	-	1,134	-	1,105	53	-	-	218	-	212	3,000	-	-	-
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																	
Road transport																	
Environmental protection																	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																	
Water																	
Waste water management																	
Waste management																	
<i>Other</i>																	
<b>Total Capital Expenditure - Standard</b>		<b>278</b>	<b>-</b>	<b>-</b>	<b>1,134</b>	<b>-</b>	<b>1,105</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>212</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

LIM475 Greater Tūbatse - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/05/2010

Description	Ref	Budget Year 2010/11									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		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		49,851	-	-	-	-	-	(5,937)	(5,937)	43,914	-	-
Infrastructure - Road transport		35,681	-	-	-	-	-	(5,937)	(5,937)	29,744	-	-
Roads, Pavements & Bridges		35,681	-	-	-	-	-	(5,937)	(5,937)	29,744	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		9,000	-	-	-	-	-	-	-	9,000	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		9,000	-	-	-	-	-	-	-	9,000	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		5,170	-	-	-	-	-	-	-	5,170	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	5,170	-	-	-	-	-	-	-	5,170	-	-
<b>Community</b>		3,000	-	-	-	-	-	-	-	3,000	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		3,000	-	-	-	-	-	-	-	3,000	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	52,851	-	-	-	-	-	(5,937)	(5,937)	46,914	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**References**

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

LIM475 Greater Tubatse - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/05/2010

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b> <i>List all capital programs/projects grouped by Municipal Vote</i> Municipal Roads Technical Admin				Burgersfort External Roads Neighbourhood Development Grant		- 10,000	4,063 (10,000)				
<b>Entities:</b> <i>List all capital programs/projects grouped by Municipal Entity</i>  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 A34

LIM475 Greater Tubatse - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		49,851	-	-	-	-	-	(5,937)	(5,937)	43,914	-	-
Infrastructure - Road transport		35,681	-	-	-	-	-	(5,937)	(5,937)	29,744	-	-
<i>Roads, Pavements &amp; Bridges</i>		35,681						(5,937)	(5,937)	29,744		
<i>Storm water</i>												
Infrastructure - Electricity		9,000	-	-	-	-	-	-	-	9,000	-	-
<i>Generation</i>												
<i>Transmission &amp; Reticulation</i>		9,000								9,000		
<i>Street Lighting</i>												
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>												
<i>Water purification</i>												
<i>Reticulation</i>												
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>												
<i>Sewerage purification</i>												
Infrastructure - Other		5,170	-	-	-	-	-	-	-	5,170	-	-
<i>Refuse</i>												
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3	5,170								5,170		



List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	52,851	-	-	-	-	-	(5,937)	(5,937)	46,914	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

LIM475 Greater Tubatse - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/05/2010

Description	Ref	Budget Year 2010/11								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		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		6,300	-	-	-	-	-	(654)	(654)	5,646	-	-
Infrastructure - Road transport		4,400	-	-	-	-	-	(657)	(657)	3,743	-	-
<i>Roads, Pavements &amp; Bridges</i>		4,400						(657)	(657)	3,743		
<i>Storm water</i>										-		
Infrastructure - Electricity		700	-	-	-	-	-	200	200	900	-	-
<i>Generation</i>										-		
<i>Transmission &amp; Reticulation</i>										-		
<i>Street Lighting</i>		700						200	200	900		
Infrastructure - Water		900	-	-	-	-	-	-	-	900	-	-
<i>Dams &amp; Reservoirs</i>										-		
<i>Water purification</i>										-		
<i>Reticulation</i>		900								900		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										-		
<i>Sewerage purification</i>										-		
Infrastructure - Other		300	-	-	-	-	-	(197)	(197)	103	-	-
<i>Refuse</i>		300						(197)	(197)	103		
<i>Transportation</i>	2									-		
<i>Gas</i>										-		
<i>Other</i>	3									-		
<b>Community</b>		280	-	-	-	-	-	-	-	280	-	-

Parks & gardens								-	-		
Sports Fields & stadia								-	-		
Swimming pools								-	-		
Community halls								-	-		
Libraries	30							-	30		
Recreational facilities								-	-		
Fire, safety & emergency								-	-		
Security and policing								-	-		
Buses								-	-		
Clinics								-	-		
Museums & Art Galleries								-	-		
Cemeteries	30							-	30		
Social rental housing								-	-		
Other	220							-	220		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings								-	-		
Other								-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development								-	-		
Other								-	-		
<b>Other assets</b>	300	-	-	-	-	-	-	-	300	-	-
General vehicles								-	-		
Specialised vehicles								-	-		
Plant & equipment								-	-		
Computers - hardware/equipment								-	-		
Furniture and other office equipment								-	-		
Abattoirs								-	-		
Markets								-	-		
Civic Land and Buildings	300							-	300		
Other Buildings								-	-		
Other Land								-	-		
Surplus Assets - (Investment or Inventory)								-	-		
Other								-	-		

<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	6,880	-	-	-	-	-	(654)	(654)	6,226	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

#### References

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

LIM475 Greater Tubatse - Supporting Table SB20 Not required - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	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