



The **GTM**
GREATER TUBATSE
MUNICIPALITY

South Africa's first democratic platinum city

ADJUSTMENT

BUDGET

2014 / 2015

GREATER TUBATSE MUNICIPALITY

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1 B SSCHEDULE MBUDGET SCHEDULES

ADDENDUM

Submission	:	Municipal Council
From	:	Executive Committee
Date of Meeting	:	29 January 2015
Item Number	:	A85A/2015
Title / Subject	:	Adjustment Budget 2014 / 2015
Ref / Commitment Nr	:	Addendum : Council Meeting 29 January 2015

A85A/2015 Adjustment Budget 2014 / 2015

1. Purpose

To submit the Adjustment Budget for 2014/2015. 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 2014
- Revenue Billing and Actual Collection as at 31 December 2014
- Cash Flow Situation as at 31 December 2014

2.1 Financial Situation as at 31 December 2014

Although the municipality's Equitable Share which was due to the Greater Tubatse Municipality during November 2014 has not as yet been received due to certain administrative actions that must first take place, Council do have a healthy cash flow at present. The acting Chief Finance Officer is however in discussion with the National Treasury on any discrepancies that might still be in the way and payment of such grant is expected soon.

This adjustment budget process took the following in account when compilation took place :

- Salaries and Allowance – amount was adjusted by reducing cost to the budgeted post that are not filled.
- Councilor Allowances – adjusted to take into account the new upper limits as approved in the Government Gazette.
- Travel and Accommodation – expenditure is attributed to Inter alia the geographic location of the municipality which contribute because almost every IGR related activities are held outside the municipal area, which automatically in most cases involves traveling and accommodation.
- Repairs and Maintenance of streets has been increased.
- Free Basic Services – the allocation is specifically handling electricity and alternative energy, the amount will remain the same.
- Contracted Services will be increased as process of the Private Public Partnership on Refuse Removal has not been finalized and terms of the contract will have to be renegotiated with all current affected parties.
- Other operational expenditure has been adjusted in terms of forecasted available revenue.

2.2 Revenue Billing and Collection

Most of the expenditure votes had to be adjusted 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 owing the municipality approximately R 68 million and an effort is made by management to engage all head of departments and regular meetings are held, although funds have not changed hands in this financial year.

2.3 Cash Flow Situation

The cash flow situation is currently stable and will improve shortly. It is however necessary that cognizance be taken of a letter that was sent from the Department of Energy to the National Treasury of their intention to decrease our INEP grant for Project Mabone (Electrification Project) with R 26 000 000. (Attachment 2)

Confirmation could not be obtained from the National Treasury, but it might be to Council's benefit to follow this matter up with the relevant authorities.

3. Summary

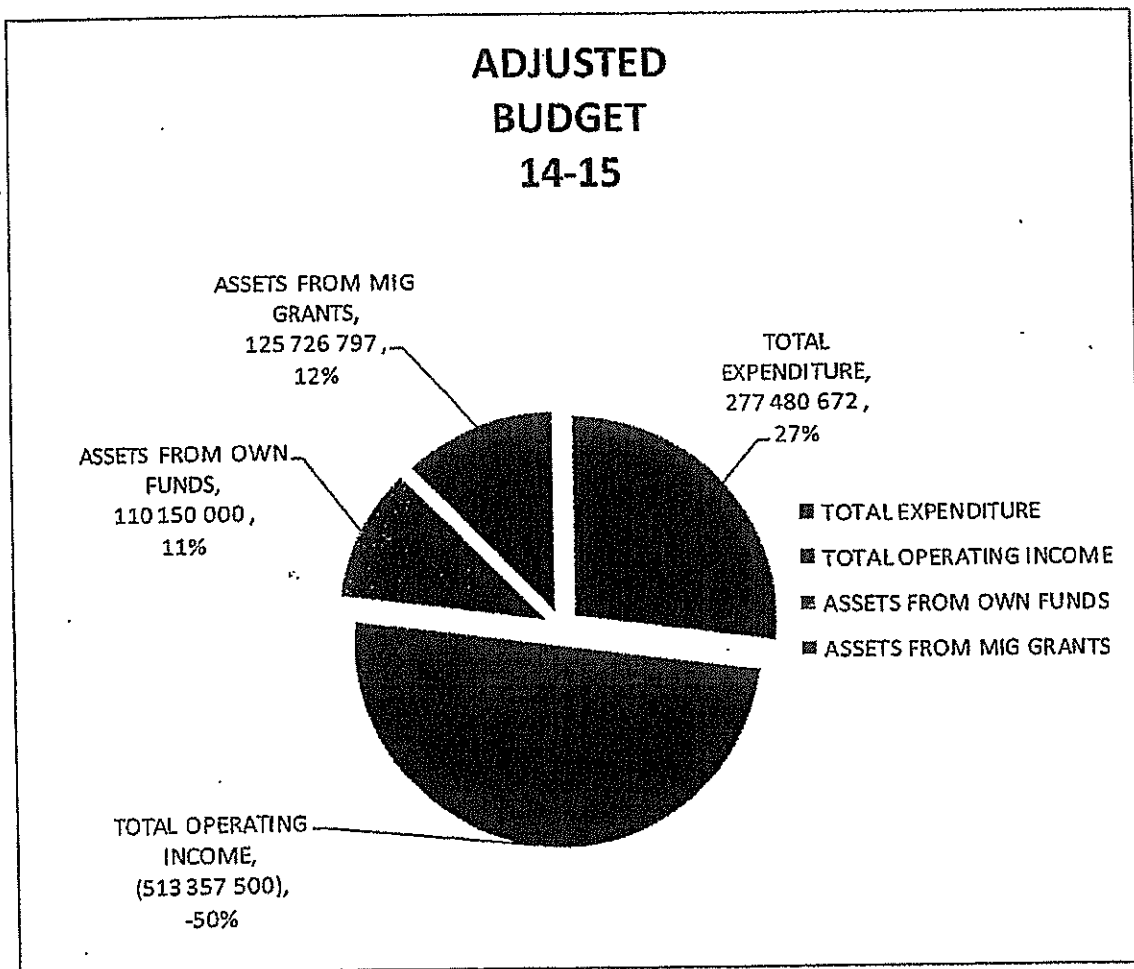
3.1 The Summary of the Adjustment Operating Budget, is Attached

GREATER TUBATSE MUNICIPALITY

2nd DRAFT ADJUSTMENT BUDGET 2014-15

TOTAL SUMMARY

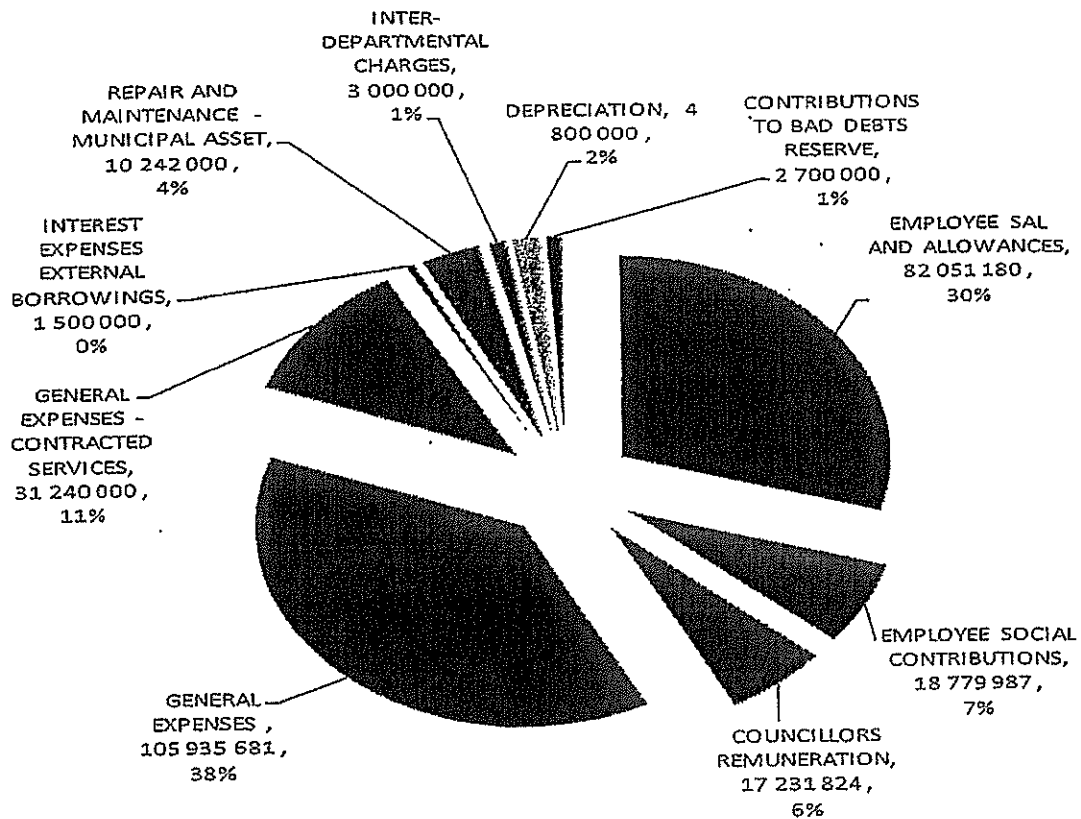
Description	ORIGINAL BUDGET 14-15	BUDGET ADJUSTMENT 14-15	ADJUSTED BUDGET 14-15
TOTAL EXPENDITURE	261 101 287	16 379 385	277 480 672
TOTAL OPERATING INCOME	(496 826 500)	(16 531 000)	(513 357 500)
ASSETS FROM OWN FUNDS	110 150 000	-	110 150 000
ASSETS FROM MIG GRANTS	125 575 200	151 597	125 726 797
SURPLUS/DEFICIT	(13)	(18)	(31)



EXPENDITURE BY ITEM

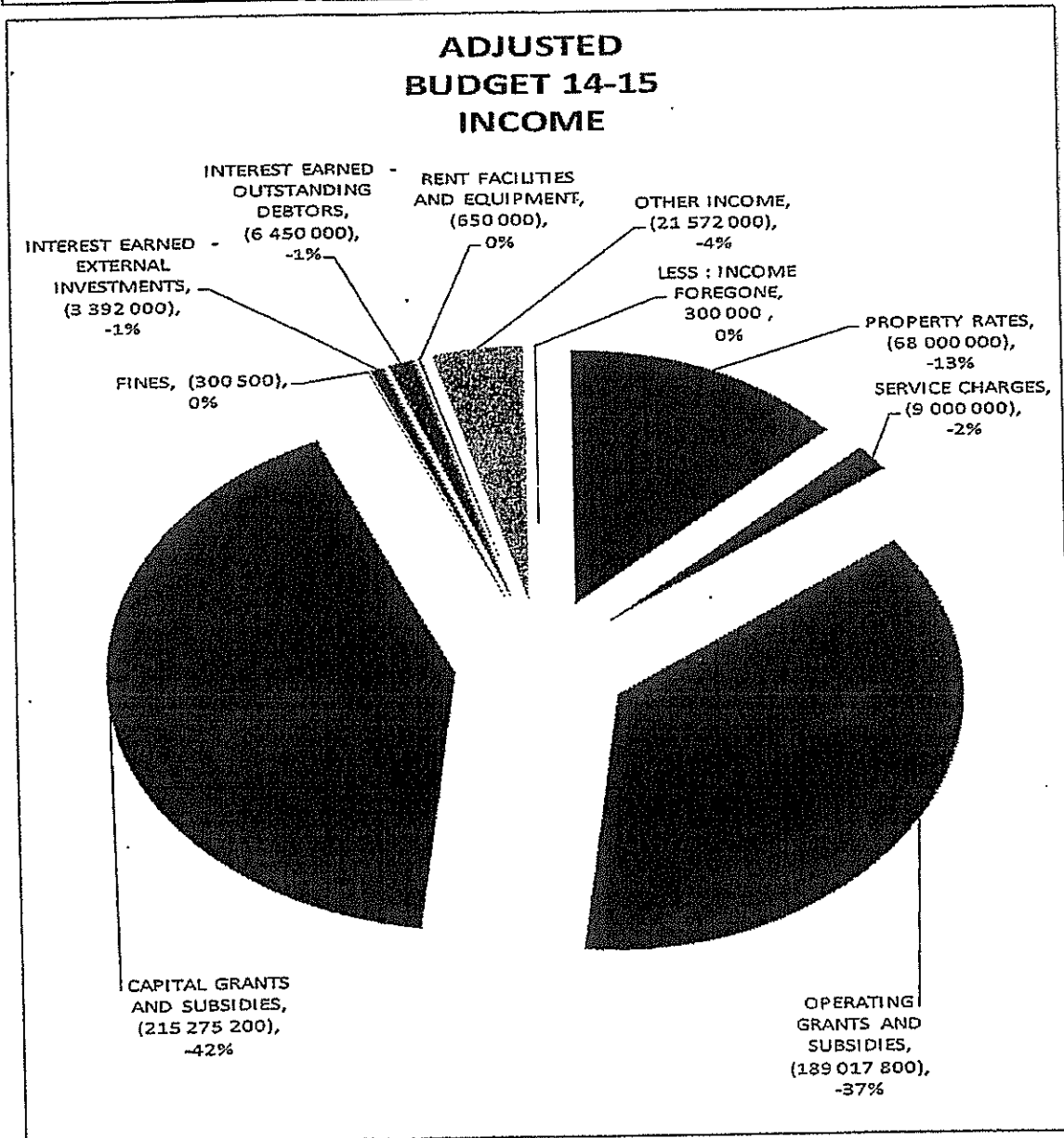
Description	ORIGINAL BUDGET 14-15	BUDGET ADJUSTMENT 14-15	ADJUSTED BUDGET 14-15
EMPLOYEE SAL AND ALLOWANCES	86 124 138	(4 072 958)	82 051 180
EMPLOYEE SOCIAL CONTRIBUTIONS	19 522 261	(742 274)	18 779 987
COUNCILLORS REMUNERATION	17 034 360	197 464	17 231 824
GENERAL EXPENSES	96 488 528	9 947 153	105 935 681
GENERAL EXPENSES - CONTRACTED SERVICES	23 740 000	7 500 000	31 240 000
INTEREST EXPENSES EXTERNAL BORROWINGS	1 500 000	-	1 500 000
REPAIR AND MAINTENANCE - MUNICIPAL ASSET	6 192 000	3 550 000	10 242 000
INTER-DEPARTMENTAL CHARGES	3 000 000	-	3 000 000
DEPRECIATION	4 800 000	-	4 800 000
CONTRIBUTIONS TO BAD DEBTS RESERVE	2 700 000	-	2 700 000
TOTAL EXPENDITURE	261 101 287	16 379 385	277 480 672

ADJUSTED BUDGET 14-15 EXPENDITURE



INCOME BY ITEM

Description	ORIGINAL BUDGET 14-15	BUDGET ADJUSTMENT 14-15	ADJUSTED BUDGET 14-15
PROPERTY RATES	(55 120 000)	(12 880 000)	(68 000 000)
SERVICE CHARGES	(5 160 000)	(3 840 000)	(9 000 000)
OPERATING GRANTS AND SUBSIDIES	(189 017 800)	-	(189 017 800)
CAPITAL GRANTS AND SUBSIDIES	(215 275 200)	-	(215 275 200)
FINES	(300 500)	-	(300 500)
INTEREST EARNED - EXTERNAL INVESTMENTS	(3 392 000)	-	(3 392 000)
INTEREST EARNED - OUTSTANDING DEBTORS	(4 450 000)	(2 000 000)	(6 450 000)
RENT FACILITIES AND EQUIPMENT	(650 000)	-	(650 000)
OTHER INCOME	(23 761 000)	2 189 000	(21 572 000)
LESS : INCOME FOREGONE	300 000	-	300 000
TOTAL OPERATING INCOME	(496 826 500)	(16 531 000)	(513 357 500)



3.2 Principles in Compiling the Adjustment Budget for 2014/2015

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. Was adjusted upwards to R 68 000 000 after recalculations were done by the Income section.
- Waste Removal. Was adjusted upwards to R 9 000 000 after recalculations were done by the Income Section
- Equitable Share. The new adjusted Dora reflect no additional allocation which means that the allocation remain same.
- Traffic Income. Based on the actual traffic income collected, the amount has been adjusted down by approximately R 6.9.million.
- Other Revenue. Adjustments has been made in terms of actual realized income.
- Offsetting of Depreciation. Has been set at R4.8m, 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.

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 2014/2015 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 R4.8 million.
- ☐ Overtime. Cognisance was however taken of the thresh hold as set by the Department of Labour in terms of Government Notice 531 dated 1 July 2014 as was published in Government Gazette 37795 dated 1 July 2014. Any person earning in excess of R 205 433 per annum be excluded from receiving overtime.
- ☐ Travelling & Accommodation. It was agreed on management level that travelling and accommodation cost are out of hand and it was agreed that the HR Division should put policy in this regard on the table as soon as possible.
- ☐ Special Programmes. Management was sensitized to the fact that they must make sure of the budget availability before service providers are appointed.
- ☐ 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 197 000.
- ☐ General Costs. Various budgeted expenditure items were reduced or reversed based on the necessity of the actual expenditure. The vote was adjusted up by approximately R 9.4 million. Further to note that legal fees have been adjusted up with R 2 million after an upwards virement of R 970 000 was already passed during the earlier parts of the financial year.
- ☐ Contracted services. Has been increased by R7.5 million mainly to cater for the Refuse PPP and the turnaround strategy in order to improve the municipal administration.
- ☐ Inter-departmental charges. The budget will remain at R 3 million.
- ☐ Repairs and Maintenance. The budget was upwards adjusted with approximately R 3.5 which will mainly be utilized for Roads and IT.
- ☐ Transfer to and from Provisions. The vote will remain the same since it is not cash backed but book entry for purpose initial approved 2014/15
- ☐ Transfer to and from working capital. The vote has not been adjusted.
- ☐ 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. The amount was not adjusted.

3.2.3 Capital Budget

The capital budget remained the same although certain corrections have been made.

- The table below will show the capital budget corrected and adjusted.

GREATER TUBATSE MUNICIPALITY

2ND DRAFT ADJUSTMENT BUDGET 2014-15

ASSETS FROM MIG GRANTS

Description	ORIGINAL BUDGET 14-15	BUDGET ADJUSTMENT 14-15	ADJUSTED BUDGET 14-15
TUBATSE HIGHMAST LIGHTS	1 075 200	(75 200)	1 000 000
ORIGHSTAD INTERNAL ROADS	1 900 000	395 900	2 295 900
BURGERSFORT INTERNAL STREET	3 000 000	395 200	3 395 200
GA-MAPHOPHA BRIDGE	9 700 000	212 994	9 912 994
HABENG ACCESS BRIDGE	9 300 000		9 300 000
BURGERSFORT STORMWATER DRAINAGE	500 000	3 753 527	4 253 527
GA- MOTSHANA ACCESS BRIDGE	100 000		100 000
MPURU ACCESS BRIDGE	100 000		100 000
Madithongwana Access Bridge	100 000		100 000
Diphala/ Makhwaya Access Bridge	100 000		100 000
Farafara access bridge	100 000		100 000
Boeng Access Bridge	100 000		100 000
Mabocha Access Bridge	100 000		100 000
BOTHASHOEK ACCESS BRIDGE	100 000		100 000
LEGOLENG ACCESS BRIDGE	100 000		100 000
KGAUTSWANE / MOKUTUNG ACCESS BRIDGE	2 500 000	2 974 009	5 474 009
ELECTRICITY - KUTULLO	2 151 855		2 151 855
ELECTRICITY - KOPPIE	4 572 375		4 572 375
ELECTRICITY - MAPARENG	5 973 825		5 973 825
ELECTRICITY - BUFFELSHOEK	1 828 535		1 828 535
ELECTRICITY - DIBAKWANE (DIEKOP)	3 135 975		3 135 975
ELECTRICITY - MAPHUTLE (DRIEKOP)	3 973 285		3 973 285
ELECTRICITY - KAMPENG (DRIEKOP)	2 986 645		2 986 645
ELECTRICITY - MANDELA (PARK)	2 151 855		2 151 855
ELECTRICITY - FRANCE (DRIEKOP)	2 151 850		2 151 850
ELECTRICITY - LEBOENG	2 151 850		2 151 850
ELECTRICITY - DITHAMAGA	1 791 985		1 791 985
ELECTRICITY - TAUNG	2 151 850		2 151 850
ELECTRICITY - MALAENENG	3 226 620		3 226 620
ELECTRICITY - SEKOPUNG	2 151 850		2 151 850
ELECTRICITY - MAKOFANE	9 782 400		9 782 400
ELECTRICITY - PIDIMA	2 799 715		2 799 715
ELECTRICITY - MATOKOMANE	4 217 840		4 217 840
ELECTRICITY - MAKOTASENG	895 990		895 990
ELECTRICITY - MARESELENG	2 151 850		2 151 850
ELECTRICITY - PRAKTISEER	2 151 850		2 151 850
ELECTRICITY - BARCELONA	3 600 000		3 600 000
TUBATSE REHABILITATION OF WASTE	500 000		500 000
ORIGSTAD SPORT COMPLEX	12 700 000	(3 287 200)	9 412 800
PRAKTISEER HAWKERS FACILITIES	3 000 000	218 867	3 218 867
BURGERSFORT HAWKERS FACILITIES	6 000 000	(2 488 600)	3 511 400
BURGERSFORT FLEA MARKET	8 500 000	(1 947 900)	6 552 100
TOTAL ASSETS FROM GRANTS AND SUBSIDIES	125 575 200	151 597	125 726 797

10. Organizational and Personnel Implications

Will only be to the reduction of the salary bill for positions not appointed as at 31 December 2014.

11. Financial Implications

Budget for 2014 / 2015 will be adjusted as per summary attached (ATTACHMENT 1)

12. Communications Implications

The Budget adjustment was presented to all departments on 15 January 2014 under the chairpersonship of the Acting Chief Finance Officer, as a first draft, and the second draft was circulated on 19 January 2014 and comment was awaited until close of business on 19 January 2014.

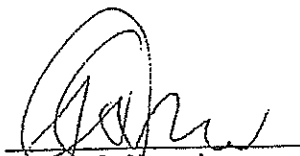
13. Recommendations

1. that Council recommends the approval of the adjustments budget for the financial year 2014/2015;
2. that the adjusted budget for the financial year 2014/2015 to be submitted to both National and Provincial Treasury in the prescribed format and further to other related department.
3. that it be placed on the Greater Tubatse Municipality website as prescribed by MFMA section 75(1).
4. that any Official of the Greater Tubatse Municipality earning in excess of R205 433 pa will not be entitled to overtime payment as was published under Government Notice 531 in Government Gazette 37795, both dated 1 July 2014. (ATTACHMENT 3)
5. that the HR Division put a workable policy with specific mile stones on the table in terms of travelling and accommodation for both personnel and councilors.

6. that the Greater Tubatse Municipality accepts the COST CONTAINMENT MEASURES as set out in National Treasury instruction no 1 of 2013/2014 which was signed on 19 December 2013 by the Acting Accountant General in the office of the National Treasury. (ATTACHMENT 4).
7. that the Accounting Officer (Mr. M. M. Moja) must draw maintenance plan for all projects completed in the municipality and submit to Council for approval.

14. **Contact Person**

Mr. M. M. Moja : Acting Municipal Manager



Clif. R. S. Mamekoa
Chairperson : Executive Committee

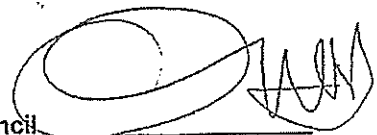
26/01/15
Date

Agenda (2ND OCM 29.01.2015)
Draft Adjustment Budget 2014 / 2015

LC (GTM) RESOLUTIONS		FILE NO. S																
TOWN	MEET NR	O C M	0	2	2015	TAKEN ON	2	9	0	1	2	0	1	5	ITEM	A85A	2015	
JOB DISPOSAL						FOR INFORMATION												
						MUNICIPAL MANAGER												
						DIRECTOR : TECHNICAL SERVICES												
						CHIEF FINANCIAL OFFICER												
						DIRECTOR : CORPORATE SERVICES												
						DIRECTOR : COMMUNITY SERVICES												
						DIRECTOR : ECONOMIC & LAND DEVELOPMENT												
SUBJECT																		
NR : A85A/2015						RESOLUTION : Adjustment Budget 2014 / 2015												
Resolved 1. that Council recommends the approval of the adjustment budget for the financial year 2014/2015; 2. that the adjusted budget for the financial year 2014/2015 to be submitted to both National and Provincial Treasury in the prescribed format and further to other related department. 3. that it be placed on the Greater Tubatse Municipality website as prescribed by MFMA section 75(1). 4. that any Official of the Greater Tubatse Municipality earning in excess of R205 433 p/a will not be entitled to overtime payment as was published under Government Notice 531 in Government Gazette 37795, both dated 1 July 2014. (Attachment 3) 5. that the HR Division put a workable policy with specific mile stones on the table in terms of travelling and accommodation for both personnel and Councillors. 6. that the Greater Tubatse Municipality accepts the cost containment measures as set out in National Treasury instruction no 1 of 2013/2014 which was signed on 19 December 2013 by the Acting Accountant General in the office of the National Treasury. (Attachment 4). 7. that the Acting Accounting Officer (Mr. M. M. Moja) must draw maintenance plan for all projects completed in the municipality and submit to Council for approval.																		

Date: 04/02/2015

Chairperson of the Municipal Council



Municipal adjustments budgets & supporting tables

Version 2.4

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM475 Greater Tubatse ▼

CFO Name: Acting CFO - D Mhangwana

Tel: 0132311000 Fax: 0132311014

E-Mail: mhangwanad@tubatse.gov.za

Date of Adjustments Budget: 20150129

MTREF: 2014 ▼

Budget Year: 2014/15

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Show Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

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[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Corporate services	Corporate services		cs
Vote 2 - Municipal Manager	Entity 110005	1.1 - Entity 110005	110005
Vote 3 - Financial Services	null		Add-entity-abbreviation
Vote 4 - Technical Services	null		Add-entity-abbreviation
Vote 5 - Community Services	null		Add-entity-abbreviation
Vote 6 - Economic and Land Development	null		Add-entity-abbreviation
	null		Add-entity-abbreviation
	null		Add-entity-abbreviation
	null		Add-entity-abbreviation
	null		Add-entity-abbreviation
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	null		Add-entity-abbreviation
	Municipal Manager		mm
	Entity 120005	2.1 - Entity 120005	120005
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	Financial Services		fs
	Entity 130005	3.1 - Entity 130005	130005
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	Technical Services		ts
	Entity 140005	4.1 - Entity 140005	140005
	Entity 140020	4.2 - Entity 140020	140020
	Entity 140025	4.3 - Entity 140025	140025
	Entity 140030	4.4 - Entity 140030	140030
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	Entity 150010	5.2 - Entity 150010	150010
	Entity 150015	5.3 - Entity 150015	150015
	Entity 150020	5.4 - Entity 150020	150020
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	Economic and Land Development		eald
	Entity 170005	6.1 - Entity 170005	170005
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LIM475 Greater Tubatse - Contact Information
A. GENERAL INFORMATION
Municipality LIM475 Greater Tubatse

Set name on 'Instructions' sheet

Grade 4

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province LP LIMPOPO

Web Address www.tubarse.gov.za

e-mail Address mhangwanad@tubatse.gov.za

B. CONTACT INFORMATION
Postal address:
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City / Town Burgersfort

Postal Code 1150

Street address
Building Civic Center

Street No. & Name 1 Kastania Street

City / Town Burgersfort

Postal Code 1150

General Contacts
Telephone number 013 231 1000

Fax number 013 231 7467

C. POLITICAL LEADERSHIP
Speaker:
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Cell number 0824462934

Fax number 0132317467

E-mail address qmmoeng@tubatse.gov.za

Secretary/PA to the Speaker:
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Cell number 0794947085

Fax number 0132317467

E-mail address mrmaphanga@tubatse.gov.za

Mayor/Executive Mayor:
Name RS Mamekoa

Telephone number 0132311105

Cell number
Fax number 0132318623

E-mail address njmahlake@tubatse.gov.za

Secretary/PA to the Mayor/Executive Mayor:
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Cell number 0794947090

Fax number 0132318623

E-mail address lmmatjie@tubatse.gov.za

Deputy Mayor/Executive Mayor:
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Cell number 0821946323

Fax number 0132317467

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Cell number
Fax number 0132317467

E-mail address pemabela@tubatse.gov.za

D. MANAGEMENT LEADERSHIP
Municipal Manager:
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Telephone number 0132311120

Cell number
Fax number 0132311014

E-mail address mmmoja@tubatse.gov.za

Secretary/PA to the Municipal Manager:
Name PS Mashilangoako

Telephone number 0132311121

Cell number 0766537181

Fax number 0132311014

E-mail address psmashilangoako@tubatsegov.za

Chief Financial Officer
Name Acting CFO - D Mhangwana

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Cell number
Fax number 0132311014

E-mail address mhangwanad@tubatse.gov.za

Secretary/PA to the Chief Financial Officer
Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
Name M Conradie

Telephone number 0132311293

Cell number 0825533783

Fax number 0132317467

E-mail address mconradie@tubatse.gov.za

LIM475 Greater Tubatse - Table B1 Adjustments Budget Summary - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	59 420	-	-	-	-	-	3 000	3 000	62 420	-	-
Service charges	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
Investment revenue	3 842	-	-	-	-	-	-	-	3 842	-	-
Transfers recognised - operational	189 018	-	-	-	-	-	-	-	189 018	250 882	259 377
Other own revenue	10 853	-	-	-	-	-	(2 214)	(2 214)	8 639	-	-
Total Revenue (excluding capital transfers and contributions)	268 292	-	-	-	-	-	4 626	4 626	272 918	250 882	259 377
Employee costs	105 646	-	-	-	-	-	(4 815)	(4 815)	100 831	112 408	119 602
Remuneration of councillors	17 034	-	-	-	-	-	197	197	17 232	18 125	19 285
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 500	-	-	-	-	-	-	-	1 500	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	25	-	-	-	-	-	25	25	50	-	-
Other expenditure	119 812	-	-	-	-	-	19 872	19 872	139 684	86 245	92 121
Total Expenditure	244 017	-	-	-	-	-	15 279	15 279	259 297	216 777	231 007
Surplus/(Deficit)	24 275	-	-	-	-	-	(10 653)	(10 653)	13 622	34 105	28 370
Transfers recognised - capital	215 275	-	-	-	-	-	-	-	215 275	135 973	139 035
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	239 550	-	-	-	-	-	(10 653)	(10 653)	228 897	170 078	167 405
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	239 550	-	-	-	-	-	(10 653)	(10 653)	228 897	170 078	167 405
Capital expenditure & funds sources											
Capital expenditure	234 150	-	-	-	-	-	227	227	234 377	234 150	234 150
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
Total current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	234 150	-	-	-	-	-	227	227	234 377	144 600	124 000
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating	238 950	-	-	-	-	-	(167 433)	(167 433)	71 517	170 078	167 405
Net cash from (used) investing	(234 150)	-	-	-	-	-	(227)	(227)	(234 377)	(144 600)	(124 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 800	-	-	-	-	-	(167 660)	(167 660)	(162 860)	25 478	43 405
Cash backing/surplus reconciliation											
Cash and investments available	-	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-	-
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	6	-	-	-	-	-	-	-	#VALUE!	-	-
Revenue cost of free services provided	1 600	-	-	-	-	-	-	-	1 600	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	17 244	-	-	-	-	-	-	-	17 244	-	-

LIM475 Greater Tubatse - Table B2 Adjustments Budget Financial Performance (standard classification) - 20150129

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
<i>Governance and administration</i>	248 257	-	-	-	-	-	13 895	13 895	262 152	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	248 257	-	-	-	-	-	13 895	13 895	262 152	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	89 507	-	-	-	-	-	(1 844)	(1 844)	87 663	-	-
Community and social services	7	-	-	-	-	-	25	25	32	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	8 850	-	-	-	-	-	(1 869)	(1 869)	6 981	-	-
Housing	80 650	-	-	-	-	-	-	-	80 650	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	140 044	-	-	-	-	-	(360)	(360)	139 684	138 576	141 754
Planning and development	935	-	-	-	-	-	(360)	(360)	575	-	-
Road transport	139 109	-	-	-	-	-	-	-	139 109	138 576	141 754
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	482 968	-	-	-	-	-	15 531	15 531	498 499	138 576	141 754
Expenditure - Standard											
<i>Governance and administration</i>	131 072	-	-	-	-	-	16 410	16 410	147 482	135 726	144 970
Executive and council	16 593	-	-	-	-	-	3 446	3 446	20 039	21 107	22 580
Budget and treasury office	48 695	-	-	-	-	-	7 054	7 054	55 749	39 695	42 320
Corporate services	65 784	-	-	-	-	-	5 910	5 910	71 694	74 924	80 069
<i>Community and public safety</i>	46 732	-	-	-	-	-	(1 663)	(1 663)	45 068	48 513	51 350
Community and social services	6 482	-	-	-	-	-	(84)	(84)	6 399	13 101	13 850
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	16 149	-	-	-	-	-	(380)	(380)	15 770	16 412	17 500
Housing	24 100	-	-	-	-	-	(1 200)	(1 200)	22 900	19 000	20 000
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	54 969	-	-	-	-	-	(2 453)	(2 453)	52 516	28 029	29 891
Planning and development	20 104	-	-	-	-	-	(5 159)	(5 159)	14 945	14 530	15 538
Road transport	34 865	-	-	-	-	-	2 706	2 706	37 571	13 499	14 353
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	16 045	-	-	-	-	-	3 011	3 011	19 055	4 509	4 797
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	16 045	-	-	-	-	-	3 011	3 011	19 055	4 509	4 797
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	248 817	-	-	-	-	-	15 304	15 304	264 122	216 777	231 007
Surplus/ (Deficit) for the year	234 150	-	-	-	-	-	227	227	234 377	(78 201)	(89 253)

LIM475 Greater Tubatse - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 20150129

Standard Classification Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	248 257	-	-	-	-	-	13 895	13 895	262 152	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	248 257	-	-	-	-	-	13 895	13 895	262 152	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	89 507	-	-	-	-	-	(1 844)	(1 844)	87 663	-	-
Community and social services	7	-	-	-	-	-	25	25	32	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	25	25	25	-	-
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	7	-	-	-	-	-	-	-	7	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	8 850	-	-	-	-	-	(1 869)	(1 869)	6 981	-	-
Police	8 850	-	-	-	-	-	(1 869)	(1 869)	6 981	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Housing	80 650	-	-	-	-	-	-	-	80 650	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	140 044	-	-	-	-	-	(360)	(360)	139 684	138 576	141 754
Planning and development	935	-	-	-	-	-	(360)	(360)	575	-	-
Economic	-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building	935	-	-	-	-	-	(360)	(360)	575	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	139 109	-	-	-	-	-	-	-	139 109	138 576	141 754
Roads	67 364	-	-	-	-	-	-	-	67 364	70 000	70 000
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	71 745	-	-	-	-	-	-	-	71 745	68 576	71 754
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
Solid Waste	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	482 968	-	-	-	-	-	15 531	15 531	498 499	138 576	141 75

Expenditure - Standard												
Municipal governance and administration	131 072	-	-	-	-	-	16 410	16 410	147 482	135 726	144 970	
Executive and council	16 593	-	-	-	-	-	3 446	3 446	20 039	21 107	22 580	
Mayor and Council	-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager	16 593	-	-	-	-	-	3 446	3 446	20 039	21 107	22 580	
Budget and treasury office	48 695	-	-	-	-	-	7 054	7 054	55 749	39 695	42 320	
Corporate services	65 784	-	-	-	-	-	5 910	5 910	71 694	74 924	80 069	
Human Resources	65 784	-	-	-	-	-	5 910	5 910	71 694	74 924	80 069	
Information Technology	-	-	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	-	-	
Other Admin	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	46 732	-	-	-	-	-	(1 663)	(1 663)	45 068	48 513	51 350	
Community and social services	6 482	-	-	-	-	-	(84)	(84)	6 399	13 101	13 850	
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	(6 768)	-	-	-	-	-	(266)	(266)	(7 034)	2 937	2 946	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	9 027	-	-	-	-	-	671	671	9 698	6 048	6 383	
Other Social	4 223	-	-	-	-	-	(488)	(488)	3 735	4 116	4 520	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Public safety	16 149	-	-	-	-	-	(380)	(380)	15 770	16 412	17 500	
Police	16 149	-	-	-	-	-	(380)	(380)	15 770	16 412	17 500	
Fire	-	-	-	-	-	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Housing	24 100	-	-	-	-	-	(1 200)	(1 200)	22 900	19 000	20 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	54 969	-	-	-	-	-	(2 453)	(2 453)	52 516	28 029	29 891	
Planning and development	20 104	-	-	-	-	-	(5 159)	(5 159)	14 945	14 530	15 538	
Economic	-	-	-	-	-	-	-	-	-	-	-	
Town Planning/Building	20 104	-	-	-	-	-	(5 159)	(5 159)	14 945	14 530	15 538	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	34 865	-	-	-	-	-	2 706	2 706	37 571	13 499	14 353	
Roads	19 626	-	-	-	-	-	1 440	1 440	21 066	8 243	8 760	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	15 239	-	-	-	-	-	1 266	1 266	16 505	5 257	5 593	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Trading services	16 045	-	-	-	-	-	3 011	3 011	19 055	4 509	4 791	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	16 045	-	-	-	-	-	3 011	3 011	19 055	4 509	4 791	
Solid Waste	16 045	-	-	-	-	-	3 011	3 011	19 055	4 509	4 791	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	248 817	-	-	-	-	-	15 304	15 304	264 422	216 777	231 0	
Surplus/ (Deficit) for the year	234 150	-	-	-	-	-	227	227	234 377	(78 201)	(89 2	

LIM475 Greater Tubatse - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20150129

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Net. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Revenue by Vote											
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	248 257	-	-	-	-	-	13 895	13 895	262 152	248 257	248 257
Vote 4 - Technical Services	224 919	-	-	-	-	-	3 840	3 840	228 759	224 919	224 919
Vote 5 - Community Services	8 857	-	-	-	-	-	(1 844)	(1 844)	7 013	8 857	8 857
Vote 6 - Economic and Land Development	935	-	-	-	-	-	(360)	(360)	575	935	935
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	482 968	-	-	-	-	-	15 531	15 531	490 499	482 968	482 968
Expenditure by Vote											
Vote 1 - Corporate services	65 784	-	-	-	-	-	5 910	5 910	71 694	65 784	65 784
Vote 2 - Municipal Manager	16 593	-	-	-	-	-	3 446	3 446	20 039	16 593	16 593
Vote 3 - Financial Services	48 695	-	-	-	-	-	7 054	7 054	55 749	48 695	48 695
Vote 4 - Technical Services	75 010	-	-	-	-	-	4 517	4 517	79 526	75 010	75 010
Vote 5 - Community Services	22 632	-	-	-	-	-	(463)	(463)	22 168	22 632	22 632
Vote 6 - Economic and Land Development	20 104	-	-	-	-	-	(5 159)	(5 159)	14 945	20 104	20 104
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	248 817	-	-	-	-	-	15 304	15 304	264 122	248 817	248 817
Surplus/ (Deficit) for the year	234 150	-	-	-	-	-	227	227	234 377	234 150	234 150

LIM475 Greater Tubatse - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20150129

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
1.1 - Entity 110005	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Entity 120005	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	248 257	-	-	-	-	-	13 895	13 895	262 152	248 257	248 257
3.1 - Entity 130005	248 257	-	-	-	-	-	13 895	13 895	262 152	248 257	248 257
Vote 4 - Technical Services	224 919	-	-	-	-	-	3 840	3 840	228 759	224 919	224 919
4.1 - Entity 140005	71 745	-	-	-	-	-	-	-	71 745	71 745	71 745
4.2 - Entity 140020	67 364	-	-	-	-	-	-	-	67 364	67 364	67 364
4.3 - Entity 140025	5 160	-	-	-	-	-	3 840	3 840	9 000	5 160	5 160
4.4 - Entity 140030	80 650	-	-	-	-	-	-	-	80 650	80 650	80 650
Vote 5 - Community Services	8 857	-	-	-	-	-	(1 844)	(1 844)	7 013	8 857	8 857
5.1 - Entity 150005	-	-	-	-	-	-	-	-	-	-	-
5.2 - Entity 150010	8 850	-	-	-	-	-	(1 869)	(1 869)	6 981	8 850	8 850
5.3 - Entity 150015	-	-	-	-	-	-	25	25	25	-	-
5.4 - Entity 150020	7	-	-	-	-	-	-	-	7	7	7
Vote 6 - Economic and Land Development	935	-	-	-	-	-	(360)	(360)	575	935	935
6.1 - Entity 170005	935	-	-	-	-	-	(360)	(360)	575	935	935
Total Revenue by Vote	482 968	-	-	-	-	-	15 531	15 531	498 499	482 968	482 968
Expenditure by Vote											
Vote 1 - Corporate services	65 784	-	-	-	-	-	5 910	5 910	71 694	65 784	65 784
1.1 - Entity 110005	65 784	-	-	-	-	-	5 910	5 910	71 694	65 784	65 784
Vote 2 - Municipal Manager	16 593	-	-	-	-	-	3 446	3 446	20 039	16 593	16 593
2.1 - Entity 120005	16 593	-	-	-	-	-	3 446	3 446	20 039	16 593	16 593
Vote 3 - Financial Services	48 695	-	-	-	-	-	7 054	7 054	55 749	48 695	48 695
3.1 - Entity 130005	48 695	-	-	-	-	-	7 054	7 054	55 749	48 695	48 695
Vote 4 - Technical Services	75 010	-	-	-	-	-	4 517	4 517	79 526	75 010	75 010
4.1 - Entity 140005	15 239	-	-	-	-	-	1 266	1 266	16 505	15 239	15 239
4.2 - Entity 140020	19 626	-	-	-	-	-	1 440	1 440	21 066	19 626	19 626
4.3 - Entity 140025	16 045	-	-	-	-	-	3 011	3 011	19 055	16 045	16 045
4.4 - Entity 140030	24 100	-	-	-	-	-	(1 200)	(1 200)	22 900	24 100	24 100
Vote 5 - Community Services	22 632	-	-	-	-	-	(463)	(463)	22 168	22 632	22 632
5.1 - Entity 150005	9 027	-	-	-	-	-	671	671	9 698	9 027	9 027
5.2 - Entity 150010	16 149	-	-	-	-	-	(380)	(380)	15 770	16 149	16 149
5.3 - Entity 150015	(6 768)	-	-	-	-	-	(266)	(266)	(7 034)	(6 768)	(6 768)
5.4 - Entity 150020	4 223	-	-	-	-	-	(488)	(488)	3 735	4 223	4 223
Vote 6 - Economic and Land Development	20 104	-	-	-	-	-	(5 159)	(5 159)	14 945	20 104	20 104
6.1 - Entity 170005	20 104	-	-	-	-	-	(5 159)	(5 159)	14 945	20 104	20 104
Total Expenditure by Vote	248 817	-	-	-	-	-	15 304	15 304	264 122	248 817	248 817
Surplus/ (Deficit) for the year	234 150	-	-	-	-	-	227	227	234 377	234 150	234 150

LIM475 Greater Tubatse - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	55 420	-	-	-	-	-	1 000	1 000	56 420	-	-
Property rates - penalties & collection charges	4 000	-	-	-	-	-	2 000	2 000	6 000	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	650	-	-	-	-	-	-	-	650	-	-
Interest earned - external investments	3 392	-	-	-	-	-	-	-	3 392	-	-
Interest earned - outstanding debtors	450	-	-	-	-	-	-	-	450	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	301	-	-	-	-	-	-	-	301	-	-
Licences and permits	8 585	-	-	-	-	-	(1 869)	(1 869)	6 716	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating	189 018	-	-	-	-	-	-	-	189 018	250 882	259 377
Other revenue	1 317	-	-	-	-	-	(345)	(345)	972	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	268 292	-	-	-	-	-	4 626	4 626	272 918	250 882	259 377
Expenditure By Type											
Employee related costs	105 646	-	-	-	-	-	(4 815)	(4 815)	100 831	112 408	119 602
Remuneration of councillors	17 034	-	-	-	-	-	197	197	17 232	18 125	19 285
Debt impairment	2 700	-	-	-	-	-	-	-	2 700	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 500	-	-	-	-	-	-	-	1 500	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	23 740	-	-	-	-	-	6 500	6 500	30 240	12 000	13 000
Transfers and grants	25	-	-	-	-	-	25	25	50	-	-
Other expenditure	93 372	-	-	-	-	-	13 372	13 372	106 744	74 245	79 121
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	244 017	-	-	-	-	-	15 279	15 279	259 297	216 777	231 007
Surplus/(Deficit)	24 275	-	-	-	-	-	(10 653)	(10 653)	13 622	34 105	28 370
Transfers recognised - capital	215 275	-	-	-	-	-	-	-	215 275	135 973	139 035
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	239 550	-	-	-	-	-	(10 653)	(10 653)	228 897	170 078	167 405
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	239 550	-	-	-	-	-	(10 653)	(10 653)	228 897	170 078	167 405
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	239 550	-	-	-	-	-	(10 653)	(10 653)	228 897	170 078	167 405
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	239 550	-	-	-	-	-	(10 653)	(10 653)	228 897	170 078	167 405

LIM475 Greater Tubatse - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic and Land Development	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted											
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	186 600	-	-	-	-	-	7 732	7 732	194 332	186 600	186 600
Vote 5 - Community Services	22 700	-	-	-	-	-	(3 287)	(3 287)	19 413	22 700	22 700
Vote 6 - Economic and Land Development	24 850	-	-	-	-	-	(4 218)	(4 218)	20 632	24 850	24 850
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	234 150	-	-	-	-	-	227	227	234 377	234 150	234 150
Total Capital Expenditure - Vote	234 150	-	-	-	-	-	227	227	234 377	234 150	234 150
Capital Expenditure - Standard											
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	102 700	-	-	-	-	-	(3 287)	(3 287)	99 413	17 500	11 000
Community and social services	22 700	-	-	-	-	-	(3 287)	(3 287)	19 413	15 500	10 000
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	2 000	1 000
Housing	80 000	-	-	-	-	-	-	-	80 000	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	131 450	-	-	-	-	-	3 514	3 514	134 964	127 100	113 000
Planning and development	24 850	-	-	-	-	-	(4 218)	(4 218)	20 632	-	-
Road transport	106 600	-	-	-	-	-	7 732	7 732	114 332	127 100	113 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	234 150	-	-	-	-	-	227	227	234 377	144 600	124 000
Funded by:											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	-	-	-	-	-	-	-	-	-	-	-

LIM475 Greater Tubatse - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20150129

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
1.1 - Entity 110005	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Entity 120005	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
3.1 - Entity 130005	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	-	-	-	-	-	-	-	-	-	-	-
4.1 - Entity 140005	-	-	-	-	-	-	-	-	-	-	-
4.2 - Entity 140020	-	-	-	-	-	-	-	-	-	-	-
4.3 - Entity 140025	-	-	-	-	-	-	-	-	-	-	-
4.4 - Entity 140030	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-	-	-
5.1 - Entity 150005	-	-	-	-	-	-	-	-	-	-	-
5.2 - Entity 150010	-	-	-	-	-	-	-	-	-	-	-
5.3 - Entity 150015	-	-	-	-	-	-	-	-	-	-	-
5.4 - Entity 150020	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic and Land Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Entity 170005	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
1.1 - Entity 110005	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Entity 120005	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
3.1 - Entity 130005	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	186 600	-	-	-	-	-	7 732	7 732	194 332	186 600	186 600
4.1 - Entity 140005	-	-	-	-	-	-	-	-	-	-	-
4.2 - Entity 140020	106 600	-	-	-	-	-	7 732	7 732	114 332	106 600	106 600
4.3 - Entity 140025	-	-	-	-	-	-	-	-	-	-	-
4.4 - Entity 140030	80 000	-	-	-	-	-	-	-	80 000	80 000	80 000
Vote 5 - Community Services	22 700	-	-	-	-	-	(3 287)	(3 287)	19 413	22 700	22 700
5.1 - Entity 150005	-	-	-	-	-	-	-	-	-	-	-
5.2 - Entity 150010	-	-	-	-	-	-	-	-	-	-	-
5.3 - Entity 150015	10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
5.4 - Entity 150020	12 700	-	-	-	-	-	(3 287)	(3 287)	9 413	12 700	12 700
Vote 6 - Economic and Land Development	24 850	-	-	-	-	-	(4 218)	(4 218)	20 632	24 850	24 850
6.1 - Entity 170005	24 850	-	-	-	-	-	(4 218)	(4 218)	20 632	24 850	24 850
Capital single-year expenditure sub-total	234 150	-	-	-	-	-	227	227	234 377	234 150	234 150
Total Capital Expenditure	234 150	-	-	-	-	-	227	227	234 377	234 150	234 150

LIM475 Greater Tubatse - Table B6 Adjustments Budget Financial Position - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
ASSETS											
Current assets											
Cash	-						-	-	-	-	-
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	-						-	-	-	-	-
Current portion of long-term receivables	-						-	-	-	-	-
Inventory	-						-	-	-	-	-
Total current assets	-	-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables	-						-	-	-	-	-
Investments	-						-	-	-	-	-
Investment property	-						-	-	-	-	-
Investment in Associate	-						-	-	-	-	-
Property, plant and equipment	234 150	-	-	-	-	-	227	227	234 377	144 600	124 000
Agricultural	-						-	-	-	-	-
Biological	-						-	-	-	-	-
Intangible	-						-	-	-	-	-
Other non-current assets	-						-	-	-	-	-
Total non current assets	234 150	-	-	-	-	-	227	227	234 377	144 600	124 000
TOTAL ASSETS	234 150	-	-	-	-	-	227	227	234 377	144 600	124 000
LIABILITIES											
Current liabilities											
Bank overdraft	-						-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits	-						-	-	-	-	-
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Provisions	-						-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	-	-
NET ASSETS	234 150	-	-	-	-	-	227	227	234 377	144 600	124 000
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-	-	-

LIM475 Greater Tubatse - Table B7 Adjustments Budget Cash Flows - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratapayers and other	74 833						90 339	90 339	165 171	-	-
Government - operating	189 018						-	-	189 018	250 882	259 377
Government - capital	215 275						-	-	215 275	135 973	139 035
Interest	3 842						-	-	3 842	-	-
Dividends	-						-	-	-	-	-
Payments											
Suppliers and employees	(242 492)						(257 747)	(257 747)	(500 239)	(216 777)	(231 007)
Finance charges	(1 500)						-	-	(1 500)	-	-
Transfers and Grants	(25)						(25)	(25)	(50)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	238 950	-	-	-	-	-	(167 433)	(167 433)	71 517	170 078	167 405
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-						-	-	-	-	-
Decrease (Increase) in non-current debtors	-						-	-	-	-	-
Decrease (increase) other non-current receivables	-						-	-	-	-	-
Decrease (increase) in non-current investments	-						-	-	-	-	-
Payments											
Capital assets	(234 150)						(227)	(227)	(234 377)	(144 600)	(124 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(234 150)	-	-	-	-	-	(227)	(227)	(234 377)	(144 600)	(124 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-						-	-	-	-	-
Borrowing long term/refinancing	-						-	-	-	-	-
Increase (decrease) in consumer deposits	-						-	-	-	-	-
Payments											
Repayment of borrowing	-						-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	4 800	-	-	-	-	-	(167 660)	(167 660)	(162 860)	25 478	43 405
Cash/cash equivalents at the year begin:	-						-	-	-	-	-
Cash/cash equivalents at the year end:	4 800	-	-	-	-	-	(167 660)	(167 660)	(162 860)	25 478	43 405

LIM475 Greater Tubatse - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	4 800	-	-	-	-	-	(167 660)	(167 660)	(162 860)	25 478	43 405
Other current investments > 90 days	(4 800)	-	-	-	-	-	167 660	167 660	162 860	(25 478)	(43 405)
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing								-	-		
Statutory requirements								-	-		
Other working capital requirements	-	-					-	-	-	-	-
Other provisions								-	-		
Long term investments committed	-	-					-	-	-	-	-
Reserves to be backed by cash/investments	-	-					-	-	-	-	-
Total Application of cash and investments:	-	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall)	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	-	-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>	-	-	-	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by asset class</u>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-	-	-	-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets	0.0%	0.0%							0.0%	0.0%	0.0%	
Renewal of existing assets as % of deprecn	0.0%	0.0%							0.0%	0.0%	0.0%	
R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%	

LIM475 Greater Tubatse - Table B10 Basic service delivery measurement - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
Water:											
Piped water inside dwelling	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Piped water inside yard (but not in dwelling)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Using public tap (at least min.service level)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Other water supply (at least min.service level)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Other water supply (< min.service level)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
No water supply	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	#VALUE!	-	-
Total number of households	-	-	-	-	-	-	-	-	#VALUE!	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Flush toilet (with septic tank)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Chemical toilet	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Pit toilet (ventilated)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Other toilet provisions (> min.service level)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Other toilet provisions (< min.service level)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
No toilet provisions	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!	N/a	N/a
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	#VALUE!	-	-
Total number of households	-	-	-	-	-	-	-	-	#VALUE!	-	-
Energy:											
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	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week (min.service)								-	-		
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week	17 243 755							-	17 243 755		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
Below Minimum Service Level sub-total	17 243 755	-	-	-	-	-	-	-	17 243 755	-	-
Total number of households	17 243 755	-	-	-	-	-	-	-	17 243 755	-	-
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Sanitation (free minimum level service)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Electricity/other energy (50kwh per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Refuse (removed at least once a week)	77							-	77		
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Sanitation (free sanitation service)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Electricity/other energy (50kwh per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Refuse (removed once a week)	6							-	6		
Total cost of FBS provided (minimum social package)	6	-	-	-	-	-	-	-	#VALUE!	-	-
Highest level of free service provided											
Property rates (R'000 value threshold)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Water (kilolitres per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Sanitation (kilolitres per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Sanitation (Rand per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Electricity (kw per household per month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	-	#VALUE!		
Refuse (average litres per week)								-	-		
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 600							-	1 600		
Property rates (other exemptions, reductions and rebates)								-	-		
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total social package)	1 600	-	-	-	-	-	-	-	1 600	-	-

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	55 120						-	-	55 120	-	-
less Revenue Foregone	(300)						(1 000)	(1 000)	(1 300)	-	-
Net Property Rates	55 420	-	-	-	-	-	1 000	1 000	56 420	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	-						-	-	-	-	-
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	-						-	-	-	-	-
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	-						-	-	-	-	-
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	5 160						3 840	3 840	9 000	-	-
Total landfill revenue	-						-	-	-	-	-
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - refuse revenue	5 160	-	-	-	-	-	3 840	3 840	9 000	-	-
Other Revenue By Source											
Fuel levy	-						-	-	-	-	-
Other revenue	1 317						(345)	(345)	972	-	-
Total 'Other' Revenue	1 317	-	-	-	-	-	(345)	(345)	972	-	-
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	71 525						(3 446)	(3 446)	68 080	76 103	80 973
Pension and UIF Contributions	14 595						(820)	(820)	13 776	15 529	16 523
Medical Aid Contributions	4 927						(367)	(367)	4 560	5 242	5 578
Overtime	1 934						116	116	2 050	2 058	2 189
Performance Bonus	-						-	-	-	-	-
Motor Vehicle Allowance	10 051						(185)	(185)	9 866	10 694	11 379
Cellphone Allowance	629						216	216	845	670	712
Housing Allowances	948						(96)	(96)	853	1 009	1 074
Other benefits and allowances	1 036						(234)	(234)	802	1 103	1 173
Payments in lieu of leave	-						-	-	-	-	-
Long service awards	-						-	-	-	-	-
Post-retirement benefit obligations	-						-	-	-	-	-
sub-total	105 646	-	-	-	-	-	(4 815)	(4 815)	100 831	112 408	119 602
Less: Employees costs capitalised to PPE	-						-	-	-	-	-
Total Employee related costs	105 646	-	-	-	-	-	(4 815)	(4 815)	100 831	112 408	119 602
Contributions recognised - capital											
List contributions by contract	-						-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	-						-	-	-	-	-
Lease amortisation	-						-	-	-	-	-
Capital asset impairment	-						-	-	-	-	-
Depreciation resulting from revaluation of PPE	-						-	-	-	-	-
Total Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases											
Electricity	-						-	-	-	-	-
Water	-						-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract	23 740						6 500	6 500	30 240	12 000	13 000
sub-total	23 740	-	-	-	-	-	6 500	6 500	30 240	12 000	13 000
Allocations to organs of state:											
Electricity	-						-	-	-	-	-
Water	-						-	-	-	-	-
Sanitation	-						-	-	-	-	-
Other	-						-	-	-	-	-
Total contracted services	23 740	-	-	-	-	-	6 500	6 500	30 240	12 000	13 000
Other Expenditure By Type											
Repairs and maintenance	-						1 500	1 500	1 500	-	-
Collection costs	-						425	425	2 000	500	-
Contributions to 'other' provisions	1 575						2 970	2 970	9 390	3 810	4 320
Consultant fees	6 420						(112)	(112)	3 338	4 560	5 270
Audit fees	3 450						8 589	8 589	90 516	65 375	69 531
General expenses	31 927						-	-	-	-	-
Total Other Expenditure	93 372	-	-	-	-	-	13 372	13 372	106 744	74 245	79 121

LIM475 Greater Tubatse - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days	-						-	-	-	-	-
Other current investments > 90 days	-						-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>											
Consumer debtors	-						-	-	-	-	-
Less: provision for debt impairment	-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
<u>Debt impairment provision</u>											
Balance at the beginning of the year								-	-	-	-
Contributions to the provision	-						-	-	-	-	-
Bad debts written off								-	-	-	-
Balance at end of year	-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>											
PPE at cost/valuation (excl. finance leases)	234 150						227	227	234 377	144 600	124 000
Leases recognised as PPE	-						-	-	-	-	-
<u>Less: Accumulated depreciation</u>	-						-	-	-	-	-
Total Property, plant & equipment	234 150	-	-	-	-	-	227	227	234 377	144 600	124 000
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)	-						-	-	-	-	-
Current portion of long-term liabilities	-						-	-	-	-	-
Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>											
Creditors	-						-	-	-	-	-
Unspent conditional grants and receipts	-						-	-	-	-	-
VAT	-						-	-	-	-	-
Total Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
<u>Non current liabilities - Borrowing</u>											
Borrowing	-						-	-	-	-	-
Finance leases (including PPP asset element)	-						-	-	-	-	-
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>											
Retirement benefits	-						-	-	-	-	-
List other major items								-	-	-	-
Refuse landfill site rehabilitation	-						-	-	-	-	-
Other	-						-	-	-	-	-
Total Provisions - non current	-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	-						-	-	-	-	-
Appropriations to Reserves	-						-	-	-	-	-
Transfers from Reserves	-						-	-	-	-	-
Depreciation offsets								-	-	-	-
Other adjustments	-						-	-	-	-	-
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
<u>Reserves</u>											
Housing Development Fund	-						-	-	-	-	-
Capital replacement	-						-	-	-	-	-
Self-insurance	-						-	-	-	-	-
Other reserves (list)	-						-	-	-	-	-
Revaluation	-						-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-	-	-
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								-	-		
2010 World Cup								-	-		

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

LIM475 Greater Tubatse - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20150129

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.6%	0.0%	0.6%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
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)				39.4%	0.0%	36.9%	44.8%	46.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.6%	0.0%	0.5%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>									
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				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	-0.8	0.1	0.2

LIM475 Greater Tubatse - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20150129

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
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)										
Housing statistics	3									
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

LIM475 Greater Tubatse - Supporting Table SB6 Adjustments Budget - funding measurement - 20150129

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands									
<u>Funding measures</u>									
Cash/cash equivalents at the year end - R'000	18(1)b				4 800	-	(162 860)	25 478	43 405
Cash + investments at the yr end less applications - R'000	18(1)b				-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b				0	-	(0)	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				239 550	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	99.2%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				4.1%	0.0%	3.7%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

LIM475 Greater Tubatse - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20150129

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F		
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	189 018	-	-	-	-	-	189 018	250 882	259 377
	-				-	-	-	-	-
	189 018				-	-	189 018	250 882	259 377
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
Other transfers and grants [insert description]	-				-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
Other transfers and grants [insert description]	-				-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]	-				-	-	-	-	-
	-				-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]	-				-	-	-	-	-
	-				-	-	-	-	-
Total Operating Transfers and Grants	189 018	-	-	-	-	-	189 018	250 882	259 377
<u>Capital Transfers and Grants</u>									
National Government:	135 275	-	-	-	-	-	135 275	135 973	139 035
	10 000				-	-	10 000	3 500	3 780
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
Other capital transfers [insert description]	125 275				-	-	125 275	132 473	135 255
Provincial Government:	-	-	-	-	-	-	-	-	-
	-				-	-	-	-	-
[insert description]	-				-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]	-				-	-	-	-	-
	-				-	-	-	-	-
Other grant providers:	80 000	-	-	-	-	-	80 000	-	-
[insert description]	-				-	-	-	-	-
	80 000				-	-	80 000	-	-
Total Capital Transfers and Grants	215 275	-	-	-	-	-	215 275	135 973	139 035
TOTAL RECEIPTS OF TRANSFERS & GRANTS	404 293	-	-	-	-	-	404 293	386 855	398 412

LIM475 Greater Tubatse - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20150129

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
						-	-		
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
						-	-		
Other transfers and grants [insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total operating expenditure of Transfers and Grants:	-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
						-	-		
						-	-		
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
						-	-		
[insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-

LIM475 Greater Tubatse - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20150129

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

LIM475 Greater Tubatse - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	-	-	-	-	-	-	-	-	-	-	-

LIM475 Greater Tugatse - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20150129

Budget Year 2014/15											% change
Summary of remuneration	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	HaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	-						-	-	-		
Pension and UIF Contributions	-						-	-	-		
Medical Aid Contributions	-						-	-	-		
Motor Vehicle Allowance	-						-	-	-		
Cellphone Allowance	-						-	-	-		
Housing Allowances	-						-	-	-		
Other benefits and allowances	-						-	-	-		
Sub Total - Councillors	-	-					-	-	-		
% Increase		-									
Senior Managers of the Municipality											
Basic Salaries and Wages	-						-	-	-		
Pension and UIF Contributions	-						-	-	-		
Medical Aid Contributions	-						-	-	-		
Overtime	-						-	-	-		
Performance Bonus	-						-	-	-		
Motor Vehicle Allowance	-						-	-	-		
Cellphone Allowance	-						-	-	-		
Housing Allowances	-						-	-	-		
Other benefits and allowances	-						-	-	-		
Payments in lieu of leave	-						-	-	-		
Long service awards	-						-	-	-		
Post-retirement benefit obligations	-						-	-	-		
Sub Total - Senior Managers of Municipality	-	-	-				-	-	-		
% Increase		-									
Other Municipal Staff											
Basic Salaries and Wages	-						-	-	-		
Pension and UIF Contributions	-						-	-	-		
Medical Aid Contributions	-						-	-	-		
Overtime	-						-	-	-		
Performance Bonus	-						-	-	-		
Motor Vehicle Allowance	-						-	-	-		
Cellphone Allowance	-						-	-	-		
Housing Allowances	-						-	-	-		
Other benefits and allowances	-						-	-	-		
Payments in lieu of leave	-						-	-	-		
Long service awards	-						-	-	-		
Post-retirement benefit obligations	-						-	-	-		
Sub Total - Other Municipal Staff	-	-	-				-	-	-		
% Increase		-									
Total Parent Municipality											
Board Members of Entities											
Basic Salaries and Wages	12 347						(348)	(348)	11 999	-2.8%	
Pension and UIF Contributions	-						-	-	-		
Medical Aid Contributions	-						-	-	-		
Overtime	-						-	-	-		
Performance Bonus	-						-	-	-		
Motor Vehicle Allowance	-						-	-	-		
Cellphone Allowance	833						399	399	1 233		
Housing Allowances	-						-	-	-		
Other benefits and allowances	3 854						146	146	4 000		
Board Fees	-						-	-	-		
Payments in lieu of leave	-						-	-	-		
Long service awards	-						-	-	-		
Post-retirement benefit obligations	-						-	-	-		
Sub Total - Board Members of Entities	17 034	-	-	-	-	-	197	197	17 232	1.2%	
% Increase		-									
Senior Managers of Entities											
Basic Salaries and Wages	-						-	-	-		
Pension and UIF Contributions	-						-	-	-		
Medical Aid Contributions	-						-	-	-		
Overtime	-						-	-	-		
Performance Bonus	-						-	-	-		
Motor Vehicle Allowance	-						-	-	-		
Cellphone Allowance	-						-	-	-		
Housing Allowances	-						-	-	-		
Other benefits and allowances	-						-	-	-		
Payments in lieu of leave	-						-	-	-		
Long service awards	-						-	-	-		
Post-retirement benefit obligations	-						-	-	-		
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-		
% Increase		-									
Other Staff of Entities											
Basic Salaries and Wages	71 525						(3 446)	(3 446)	68 080	-4.8%	
Pension and UIF Contributions	14 585						(820)	(820)	13 775	-5.6%	
Medical Aid Contributions	4 927						(367)	(367)	4 560	-7.4%	
Overtime	1 934						116	116	2 050	6.0%	
Performance Bonus	-						-	-	-		
Motor Vehicle Allowance	10 051						(105)	(105)	9 946	-1.0%	
Cellphone Allowance	629						216	216	845	34.3%	
Housing Allowances	948						(56)	(56)	892		
Other benefits and allowances	1 035						(234)	(234)	802		
Payments in lieu of leave	-						-	-	-		
Long service awards	-						-	-	-		
Post-retirement benefit obligations	-						-	-	-		
Sub Total - Other Staff of Entities	105 646	-	-	-	-	-	(4 815)	(4 815)	100 831	-4.6%	
% Increase		-									
Total Municipal Entities	122 631	-	-	-	-	-	(4 815)	(4 815)	118 063	-3.8%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
	122 631	-	-	-	-	-	(4 815)	(4 815)	118 063	-3.8%	
% Increase		-									
TOTAL MANAGERS AND STAFF	105 646	-	-	-	-	-	(4 815)	(4 815)	100 831	-4.6%	

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	81 280	7 382	7 382	7 382	7 382	7 382	7 382	7 382	107 049	7 382	7 382	7 382	262 152	248 257	248 257
Vote 4 - Technical Services	12 715	13 162	12 616	44 028	16 713	48 715	12 616	13 025	17 318	12 616	12 616	12 616	228 759	224 919	224 919
Vote 5 - Community Services	584	584	584	584	584	584	584	584	584	584	584	584	7 013	8 857	8 857
Vote 6 - Economic and Land Development	48	48	48	48	48	48	48	48	48	48	48	48	575	935	935
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
Total Revenue by Vote	94 628	21 177	20 631	52 043	24 728	56 730	20 631	21 040	125 000	20 631	20 631	20 631	498 499	482 965	482 968
Expenditure by Vote															
Vote 1 - Corporate services	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 975	71 684	65 784	65 784
Vote 2 - Municipal Manager	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 039	16 593	16 593
Vote 3 - Financial Services	4 609	4 609	5 054	4 809	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	55 749	48 695	48 695
Vote 4 - Technical Services	6 502	6 502	8 002	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	79 526	75 010	75 010
Vote 5 - Community Services	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 848	22 168	22 632	22 632
Vote 6 - Economic and Land Development	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	14 945	20 104	20 104
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
Total Expenditure by Vote	21 848	21 848	23 793	21 848	21 848	21 848	21 848	21 848	21 848	21 848	21 848	21 849	264 122	248 817	248 817
Surplus/ (Deficit)	72 780	(671)	(3 162)	30 195	2 880	34 882	(1 217)	(808)	103 152	(1 217)	(1 217)	(1 218)	234 377	234 150	234 150

LIM475 Greater Tubatse - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 20150129

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	81 280	7 382	7 382	7 382	7 382	7 382	7 382	7 382	107 049	7 382	7 382	7 382	262 152	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	81 280	7 382	7 382	7 382	7 382	7 382	7 382	7 382	107 049	7 382	7 382	7 382	262 152	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	87 663	-	-
Community and social services	3	3	3	3	3	3	3	3	3	3	3	3	32	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	582	582	582	582	582	582	582	582	582	582	582	582	6 981	-	-
Housing	6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	80 650	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	5 292	5 739	5 193	36 605	9 290	41 292	5 193	5 602	9 895	5 193	5 193	5 193	139 684	138 576	141 754
Planning and development	48	48	48	48	48	48	48	48	48	48	48	48	575	-	-
Road transport	5 244	5 691	5 145	36 557	9 242	41 244	5 145	5 554	9 847	5 145	5 145	5 145	139 109	138 576	141 754
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	750	750	750	750	750	750	750	750	750	750	750	750	9 000	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	750	750	750	750	750	750	750	750	750	750	750	750	9 000	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	94 628	21 177	20 631	52 043	24 728	56 730	20 631	21 040	125 000	20 631	20 631	20 631	498 499	138 576	141 754
Expenditure - Standard															
<i>Governance and administration</i>	12 253	12 253	12 698	12 253	12 253	12 253	12 253	12 253	12 253	12 253	12 253	12 254	147 482	135 726	144 970
Executive and council	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 039	21 107	22 580
Budget and treasury office	4 609	4 609	5 054	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	55 749	39 695	42 320
Corporate services	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 974	5 975	71 694	74 924	80 069
<i>Community and public safety</i>	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	45 068	48 513	51 350
Community and social services	533	533	533	533	533	533	533	533	533	533	533	533	6 399	13 101	13 850
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	15 770	16 412	17 500
Housing	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	22 900	19 000	20 000
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4 251	4 251	5 751	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 252	52 516	28 029	29 891
Planning and development	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	14 945	14 530	15 538
Road transport	3 006	3 006	4 506	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	37 571	13 499	14 353
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	19 055	4 509	4 797
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	19 055	4 509	4 797
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	21 848	21 848	23 793	21 848	21 848	21 848	21 848	21 848	21 848	21 848	21 848	21 848	264 122	216 777	231 007
Surplus/ (Deficit) 1.	72 780	(671)	(3 162)	30 195	2 880	34 882	(1 217)	(808)	103 152	(1 217)	(1 217)	(1 218)	234 377	(78 201)	(89 253)

LIM475 Greater Tubaize - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20150129

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	(4 722)	56 420	-	-
Property rates - penalties & collection charges	500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	750	750	750	750	750	750	750	750	750	750	750	750	9 000	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	54	54	54	54	54	54	54	54	54	54	54	54	650	-	-
Interest earned - external investments	283	283	283	283	283	283	283	283	283	283	283	283	3 392	-	-
Interest earned - outstanding debtors	38	38	38	38	38	38	38	38	38	38	38	38	450	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	25	25	25	25	25	25	25	25	25	25	25	25	301	-	-
Licences and permits	560	560	560	560	560	560	560	560	560	560	560	560	6 716	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 072	1 720	1 174	1 174	1 583	1 174	1 174	1 583	100 841	1 174	1 174	1 174	169 018	250 852	259 377
Other revenue	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	1 273	972	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	82 812	9 460	8 914	8 914	9 323	8 914	8 914	9 323	108 581	8 914	8 914	(56)	272 918	250 852	259 377
Expenditure By Type															
Employee related costs	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	109 831	112 408	119 602
Remuneration of councillors	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	6 232	17 232	19 285
Debt impairment	225	225	225	225	225	225	225	225	225	225	225	225	2 700	-	-
Depreciation & asset impairment	400	400	400	400	400	400	400	400	400	400	400	(4 400)	-	-	-
Finance charges	-	-	1 500	-	-	-	-	-	-	-	-	-	1 500	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	30 240	12 000	13 000
Grants and subsidies	4	4	4	4	4	4	4	4	4	4	4	4	50	-	-
Other expenditure	8 858	8 858	9 303	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	106 744	74 245	79 121
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	21 410	21 410	23 355	21 410	21 410	21 410	21 410	21 410	21 410	21 410	21 410	21 844	250 297	216 777	231 067
Surplus/(Deficit)	61 402	(11 950)	(14 441)	(12 496)	(12 087)	(12 496)	(12 496)	(12 087)	87 171	(12 496)	(12 496)	(21 909)	13 622	34 105	28 370
Transfers recognised - capital	11 705	11 606	11 606	43 018	15 294	47 705	11 606	11 606	15 308	11 606	11 606	11 606	215 275	135 973	139 035
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73 108	(343)	(2 834)	30 523	3 208	35 210	(889)	(480)	103 480	(889)	(889)	(19 303)	228 897	170 078	167 405

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	-	11 117	68 700	-	-
Property rates - penalties & collection charges	500	500	500	500	500	500	500	500	500	500	-	1 000	6 000	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	750	750	750	750	750	750	750	750	750	750	-	1 500	9 000	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	54	54	54	54	54	54	54	54	54	54	-	108	650	-	-
Interest earned - external investments	283	283	283	283	283	283	283	283	283	283	-	565	3 302	-	-
Interest earned - outstanding debtors	38	38	38	38	38	38	38	38	38	38	-	75	450	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	25	25	25	25	25	25	25	25	25	25	-	50	301	-	-
Licences and permits	560	560	560	560	560	560	560	560	560	560	-	1 119	6 716	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	75 072	1 720	1 174	1 174	1 583	1 174	1 174	1 583	100 841	1 174	-	2 348	169 018	259 377	-
Other revenue	81	81	81	81	81	81	81	81	81	81	-	162	972	-	-
Cash Receipts by Source	82 920	9 568	9 022	9 022	9 431	9 022	9 922	9 431	108 669	9 022	-	18 045	283 198	259 377	-
Other Cash Flows by Source															
Transfers receipts - capital	11 705	11 606	11 606	43 018	15 294	47 705	11 606	11 606	16 308	11 606	-	23 213	215 275	139 035	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	94 626	21 175	20 628	52 041	24 726	56 728	20 529	21 038	124 998	20 629	-	41 258	498 474	398 412	-
Cash Payments by Type															
Employee related costs	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	8 403	-	16 806	100 831	119 692	-
Remuneration of councillors	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	-	2 872	17 232	19 265	-
Collection costs	125	125	125	125	125	125	125	125	125	125	-	250	1 500	-	-
Interest paid	-	-	1 500	-	-	-	-	-	-	-	-	-	1 500	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	-	5 040	30 240	13 000	-
Grants and subsidies paid - other municipalities	4	4	4	4	4	4	4	4	4	4	-	8	50	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	-	-	-	-	-	-	-	-	-	-	-	107 944	107 944	79 121	-
Cash Payments by Type	12 488	12 488	13 998	12 488	12 488	12 488	12 488	12 488	12 488	12 488	-	132 920	259 297	231 007	-
Other Cash Flows/Payments by Type															
Capital assets	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	-	39 063	234 377	124 000	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	32 019	32 019	33 519	32 019	32 019	32 019	32 019	32 019	32 019	32 019	-	171 983	493 673	355 007	-
NET INCREASE/(DECREASE) IN CASH HELD	62 607	(10 844)	(12 890)	20 022	(7 253)	24 709	(11 350)	(10 981)	92 979	(11 350)	-	(130 725)	4 800	43 405	-
Cash/cash equivalents at the month/year beginning	62 607	51 762	38 872	58 893	51 600	76 309	64 918	53 937	145 916	135 525	135 525	135 525	4 800	49 205	49 205
Cash/cash equivalents at the month/year end	62 607	51 762	38 872	58 893	51 600	76 309	64 918	53 937	145 916	135 525	135 525	135 525	4 800	49 205	49 205

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	(178 137)	-	-
Vote 5 - Community Services	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	(17 795)	-	-
Vote 6 - Economic and Land Development	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	(18 913)	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
0													-	-	-
Capital Multi-year expenditure sub-total	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
Single-year expenditure appropriation															
Vote 1 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	16 194	194 332	186 600	186 600
Vote 5 - Community Services	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	19 413	22 700	22 700
Vote 6 - Economic and Land Development	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	20 632	24 850	24 850
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
0	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-
Capital single-year expenditure sub-total	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	(1 914 075)	234 377	234 150
Total Capital Expenditure	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	(214 845)	-	-

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	8 284	8 284	8 284	8 284	8 284	8 284	8 284	8 284	8 284	8 284	8 284	8 284	99 413	17 500	11 000
Community and social services	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	19 413	15 500	10 000
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	1 000
Housing	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	11 247	11 247	11 247	11 247	11 247	11 247	11 247	11 247	11 247	11 247	11 247	11 247	134 954	127 100	113 000
Planning and development	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	20 632	-	-
Road transport	9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 528	114 332	127 100	113 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 531	19 532	234 377	144 600	124 000

LIM475 Greater Tugatse - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20150129

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-

LIM475 Greater Tubatse - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-
check balance	-234 150 000										-124 000

LIM475 Greater Tugatse - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-
check balance	-234 150 000										-124 000 000

LIM475 Greater Tshabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20150129

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation											
Sewerage purification											
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse											
Transportation											
Gas											
Other											
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens											
Sports Fields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles											
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (list sub-class)											
Total Repairs and Maintenance Expenditure to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											
check balance	-234 150 000										

LIM475 Greater Tzatzse - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20150129

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R100000000			3	6	4	4	5						
Parent municipality: List all capital programs/projects grouped by Municipal Vote													
Entities: List all capital programs/projects grouped by Municipal Entity													
Entity Name Project name													

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