# **INTSIKA YETHU MUNICIPALITY**

# EC 135



# ADJUSTMENT BUDGET FOR THE FINANCIAL YEAR 2013/14

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## PART 1

#### Proposed Adjustments Budget for the financial year 2013/14

#### INTRODUCTION

As instructed by the Local Government: Municipal Finance Management Act No.56 of 2009, Chapter 8 on roles of municipal officials, Section 72, the Accounting Officer must assess the half yearly performance of the municipality and this is required to be done by 25th January every year to be submitted to the Mayor, National and Provincial Treasuries. In January 2014, the Accounting Officer has done this performance assessment to be submitted as required which during this processes the following was considered and assisted as tools to determine the actual performance

- Approved Budget for 2013/2014
- Service Delivery Budget and Implementation Plan as aligned with the approved budget.
- Actual on approved budget and SDBIP
- Cash and Cash Equivalents
- Debtors Analysis on Revenue Billed Revenue Collected
- General expenditure analysis on programs planned and implemented

During the assessment, it has become evident that, the necessary budget adjustments will have to be done, hence the Accounting Officer will be working on such adjustment proposals for council approval before the end of the month of February 2014.On completion of the assessment, the measure to be implemented in order to improve the performance before the end of the financial year has been developed and detailed in the report below.

The final assessment report is therefore presented in detail as follows:

## FINANCIAL YEAR OVERVIEW (2013/2014)

The implementation of the Intsika Yethu Municipality Service Delivery and Budget Implementation Plan on the revised 2013 –2014 IDP was the main guiding document during the first six months of the approved budget for 2013/2014. The Municipal strategic objectives and priorities were translated into programmes and projects which gave the basis of configuration of the mid-term budget.

## 2013/2014 BUDGET GUIDELINES, ASSUMPTIONS AND PRIORITIES

The 2013/2014 – 2014/2015 mid-term budgets was prepared in accordance with guidelines and assumptions outlined in Circular 58, taking into consideration the following aspects:

- National budget assumptions, guidelines and projections
- Alignment with national and provincial priorities
- Headline inflation and gross domestic products forecasts; and
- Revenue assumptions with regard to grants allocation in terms of DORA.

#### Municipal budget underlying assumption, guidelines and projections:

- Anticipated own revenue from rates and services charges, sundry charges and other revenues and affordability of ratepayers and consumers services:
- The ability of municipality to collect revenue (payment level)
- Operating expenditure cost drivers and growth thereof;
- Capital budget funding model
- Protecting the poor by ensuring access to basic services

## OUTLINE OF THE MID-YEAR BUDGET AND FINANCIAL PERFORMANCE

#### Operating Performance

DESCRIPTION	APPROVED BUDGET	ACTUAL	VARIANCE	PERCENTAGE
OPERATING EXPENDITURE	187 343 700	116 501 529	70 842 171	62%
OPERATING REVENUE	155 877 000	138 522 864	17 354 836	88%
Surplus /Deficit	31 466 700	22 021 335	9 445 365	69%

## Remarks:

- a) An overall surplus of R22 021 335 million has been realized mainly due to budget control and monitoring spending on the operating expenditure which only exceeded by few percentages as projected for first six months of the budget year.
- b) Revenue collection as per the budget is above the operating budget for the first half of the budget period and this is due to maintaining balanced budget even on implementation

## Capital Performance

DESCRIPTION	APPROVED BUDGET	ACTUAL	VARIANCE	PERCENTAGE
CAPITAL EXPENDITURE	60 396 900	33 548 642	26 848 258	56%
CAPITAL REVENUE	46 042 000	35 702 000	10 340 000	78%
Surplus /Deficit	(14 354 900)	21 153 358	37 188 258	

#### Remarks:

- a) The overall actual performance of the capital expenditure is R33.5 million as at December 2013.
- b) Capital Revenue represents funds received from Conditional Grants during the year.

## RECOMMENDATION TO IMPROVE PERFORMANCE IN THE LAST HALF OF THE BUDGET FINANCIAL YEAR

- a) The council needs to review the capital budget with the turnaround strategy to ensure that approved projects are implemented with speed to ensure that all are complete or are towards completion by the end of the year 30 June 2014.
- b) This can also be achieved through ensuring that the necessary capacity for SCM section and its bid committee sits as planned
- c) The municipality through its debt collection process will have to ensure that strict collection processes are implemented.

## RATINGS ON MID-TERM PERFORMANCE ASSESSMENT

The performance of the 2013/2014 approved budget as implemented through the SDBIP monitoring is as follows:

Operating Revenue	88% including grants received

Capital Revenue78%Operating Expenditure62%Capital Expenditure56%

#### PART 2

#### Legislative Requirements

This report has been prepared in terms of the following Legislation

#### **Municipal Finance Management Act**

#### Municipal Adjustments budget

- 1. A municipality may revise an approved annual budget through an adjustments budget
- 2. An adjustment budget
  - must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current
  - year may appropriate additional revenues that have become available over and above those anticipated in the annual budget but only to revise or accelerate spending programmes already budgeted for; b)
  - may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality c)
  - d) may authorize the utilization of projected savings in one vote towards spending under another vote
  - may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; e)
  - f) may correct any errors in the annual budget
  - may provide for any other expenditure within a prescribed framework
- 3. An adjustment budget must be in a prescribed form
- 4. Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing of frequency
- 5. When an adjustments budget is tabled, it must be accompanied by
  - a) an explanation how the adjustments budget affects the annual budget
  - b) motivation of any material changes to the annual budget
  - an explanation of the impact of any increased spending on the annual budget and the annual budget for the next two financial years c)
  - any other supporting documentation that may be prescribed
- 6. Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan
- 7. Section 22(b),23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget

#### **Municipal Budget and Reporting Regulations**

An adjustment budget and supporting documentation of a municipality must be in a format specified in Schedule B and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act

#### Funding of adjustments budget

- An adjustments budget of a municipality must be appropriately funded
- The supporting documentation to accompany an adjustments budget in terms of section 28(5) of the Act must contain an explanation of how the adjustments budget is funded

#### Submission of tabled adjustments budget

- The municipal manager must comply with section 28(7) of the Act, read together with section 22(b)(i)of the Act, read together with section 22(b) of the Act, with ten working days after the mayor has tabled an adjustments budget in the municipal council
  - When submitting the tabled budget to the National Treasury and the relevant provincial treasury in terms of section 28 of the Act, the municipal manager must submit both printed and electronic form
    - the supporting documentation referred to in section 28(5) of the Act within ten working days of the adjustment budget being tabled in
    - any other information as may be required by the National Treasury

#### **Section 1-Mayors Report**

The Mayor's report accompanying an adjustments budget must provide-

- A summary of the reasons for the adjustments budget having regard to the material variances highlighted in the latest monthly budget statement including at least the following where applicable
  - i. new allocations of cash backed accumulated funds;
  - ii. multi-year funds shifting in relation to the capital programme;
  - iii. unforeseen an unavoidable expenditure; and
  - iv. allocations and grant adjustments
- b) A recommendation that the municipal council approves the budget
- c) A recommendation that the municipal council approves the revision to the service delivery targets and performance
- d) indicators in the service delivery and implementation plan if applicable; and
- e) Any other information considered relevant by the mayor

#### Intsika Yethu Main Reasons for the Adjustment Budget

Intsika Yethu Municipality is specifically faced with slow economic growth as well as struggling to collect revenue; and is currently dependent on equitable share as the main source of funding

Reasons for recommendation of budget adjustment are as follows;

- Our original budget was approved in May 2013 without foreseeing delays in completion of other projects that resulted in rollover of other funds.
- The municipality have an approval of R5,8 m for Integrated Electrification program
- Revenue that was initially budgeted for versus the amount that was actually received, municipality received an amount of **R6m** from Chris Hani District Municipality for LED projects that were not budgeted for, there is also an amount of **R9m** that the municipality generated from MIG account for the municipal plant that was utilised for capital projects, the **R9m** therefore treated as a saving to the municipality (**refer Table B3**)
- Capital projects that were not budgeted for (refer to Table B5)
- Limited budget on repairs and maintenance, the municipal then resolved to move funds to these affected votes (refer to Table SR18c)
- Table B2 and B3 as reflected in B Schedule –Some votes in the Mayor's office were affected by the budget adjustment due to unforeseen and avoidable expenditure
- Having looked at the generating streams that were not performed, municipality could not be able to finance the expenditure that was due to finance own revenue
- New allocations –LED has put together proposals to Chris Hani District Municipality for community based projects, business plans
  are included in the IDP but were not included in the SDBIP, after getting approval from CHDM,Intsika Yethu Municipality then revised
  SDBIP to cater for all those approved projects.
- Cash injection from CHDM municipality has also then warranted budget adjustment

#### **Section 2-Resolutions**

Resolutions dealing with at least the following matters must be prepared and presented as part of the adjustments budget documentation-

- 4 Approval of the adjustments budget
- Approval of any adjustments permitted in terms of Section28(2) of the Act
- 4 Approval of the transfer of funds to a separate bank account for purposes contemplated in section 12 of the act
- Approval of revisions to the monthly and quarterly service delivery targets and performance indicators in the service delivery and budget implementation plan
- 4 Approval of any adjustments budget-related policies necessitated by the adjustments budget

#### INTSIKA YETHU RESOLUTIONS

The budget adjustment for the financial year 2013/14 was presented to the council on the 24<sup>th</sup> of January 2014 it was approved as presented by the Mayor and it was set-out in the following schedules;

- a) Table B1 Adjustment budget summary
- b) Table B2 Adjustment budget Financial Performance (Standard classification)
- c) Table B3 Adjustments budget Financial Performance (revenue and expenditure by municipal vote)
- d) Table B4 Adjustments budget Financial Performance (revenue and expenditure)
- e) Table B5 Adjustments budget Capital Expenditure (vote and funding)
- f) Table B6 Adjustments budget Financial Position
- g) Table B7 Adjustments Budget Cash Flows
- h) Table B8 Cash Backed reserves/accumulated surplus reconciliation
- i) Table B9 Asset Management
- j) Table B10 Basic service delivery measurement

## Recommendations;

Municipality to strictly monitor the spending pattern on the following votes;

- Accommodation and meals
- Flights
- Subsistence and allowance claims
- Capital projects to continue as per the budget but the council also resolved to put R3,8m for intermodal facilities

#### **Section 3-Executive Summary**

The executive summary must cover at least the following -

- the effect including the financial and service delivery implications of the adjustment budget on related financial implications making reference to the adjustments budget tables
- the effect of the adjustment budget in the provision of the basic services
- the effect of the adjustments budget on the service delivery and budget implementation, service delivery agreements and medium term revenue and expenditure framework and long term financial sustainability of the municipality and
- highlighting the adjustments made to the approved budget and any subsequent approved adjustments budget

#### INTSIKA YETHU MUNICIPALITY -EXECUTIVE SUMMARY

- Intsika Yethu Municipality does not have material implications on service delivery for the remainder of this financial year as a result of the adjustment budget
- 🖶 There is no effect on provision of basic services as the municipality has budgeted for R6M and the spending is still within the budget
- Targets were not achieved as per the SDBIP, the municipality had to move funds so as to close the gap in overspent ledger accounts (See Table B4 and SB1)

Listed below are the votes there were most affected

#### **OPERATING VOTES**

- Accommodation and meals
- Printing and stationery
- Audit fees
- Legal fees
- Advertising fees
- Membership fees

Under Capital projects the votes that were affected by the adjustments budget is the Intermodal facilities vote that will be funded from equitable share on savings that the municipality has generated and also the municipality is planning to procure for a trailer of a tractor.

- SDBIP had to be reviewed and amended because of delivery targets that were not met and it was amended to close the gaps because of the two affected components
- The alignment of SDBIP and budget also contributed to improvement of the contract of the senior managers

## Section 4-Adjustments Budget Tables

- a) Table B1 Adjustment budget summary
- b) Table B2 Adjustment budget Financial Performance(Standard classification)
- c) Table B3 Adjustments budget Financial Performance(revenue and expenditure by municipal vote)
- d) Table B4 Adjustments budget Financial Performance (revenue and expenditure)
- e) Table B5 Adjustments budget Capital Expenditure (vote and funding)
- f) Table B6 Adjustments budget Financial Position
- g) Table B7 Adjustments Budget Cash Flows
- h) Table B8 Cash Backed reserves/accumulated surplus reconciliation
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- j) Table B10 Basic service delivery measurement

EC135 Intsika Yethu - Table B1 Adjustme	ents Budget	Summary	24 January	2014							
Description		-	-	Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D .	E	F	G	H		
Financial Performance											
Property rates	4,850	-	-	-	-	-	-	-	4,850	5,117	5,393
Service charges	813	-	-	-	-	-	-		813	857	904
Investment revenue	200	-	-	-	-	-	-	45	200	211	222
Transfers recognised - operational	134,993 16,795	(4.772)	-	9,426	-	289	(1,726)	(1,726)	133,267 14,088	153,260	186,295
Other own revenue Total Revenue (excluding capital transfers	157,651	(1,773)	-	9,426	-	289	6,146 4,420	15,861 14,135	12,362	17,746 177,191	18,675 211,489
and contributions)	137,031	(1,773)	_	7,420		207	1,120	14,133	12,302	177,171	211,407
Employ ee costs	73,667	-	-	-	-	-	698	698	74,364	78,454	82,691
Remuneration of councillors	13,326	-	-	-	-	- "	909	909	14,236	14,059	14,819
Depreciation & asset impairment	33,200	-	-	-	-		7	1	33,200	35,026	36,917
Finance charges	250	-	-	-	-	-	1 1	_	250	264	278
Materials and bulk purchases	-	-	-	-	_ <	-7	- 1	-	-	-	-
Transfers and grants Other expenditure	66,878	(277)	_	_	1,984	_	9,162	11,146	10,869	35,776	37,708
Total Expenditure	187,321	(277)	-	_	1,984	_	10,769	12,753	132,919	163,580	172,413
Surplus/(Deficit)	(29,670)	(1,496)	-	9,426	(1,984)	289	(6,349)	1,382	(120,557)	13,612	39,076
Transfers recognised - capital	46,042	15,000	_	~ L		-	- 1	_	15,000	36,829	38,634
Contributions recognised - capital & contributed a	-	-	-			_	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	16,372	13,504	. 9	9,426	(1,984)	289	(6,349)	1,382	14,886	50,441	77,710
contributions					1						
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	16,372	13,504	-	9,426	(1,984)	289	(6,349)	1,382	14,886	50,441	77,710
Capital expenditure & funds sources											
Capital expenditure	47,149	13,248	-	-	-	-	4,291	4,291	17,539	49,554	51,982
Transfers recognised - capital Public contributions & donations	- 1	-		_	_	_	_	_	-	-	_
Borrowing		12	-	_	_	_	_	_	_	_	_
Internally generated funds	-	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
Total current assets	_	-	_	-	-	-	_	_	-	_	-
Total non current assets	_	-	-	-	-	-	-	-	-	-	-
Total current liabilities	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating	47,811	30,761	-	-	-	-	8,371	8,371	39,132	50,440	53,164
Net cash from (used) investing	(47,149)	(13,248)	-	-	-	-	4,291	4,291	(8,957)	(49,742)	(52,428)
Net cash from (used) financing  Cash/cash equivalents at the year end	662	- 17,513	_	_	_	_	12,662	12,662	30,175	698	736
	002	17,010					12,002	12,002	30,173	070	700
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	33,200	-	_	_	-	_	_	_	33,200	35,026	36,917
Renewal of Existing Assets	36,308	-	-	-	-	-	3,871	3,871	40,179	42,389	44,678
Repairs and Maintenance	9,082	-	-	-	-	-	(415)	(415)	8,668	9,144	9,638
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level									Page <b>1</b> 0	of <b>41</b>	
Water:	13	-	_	_	_	_	_	_	13	14	14
Sanitation/sewerage: Energy:	14	_	_	_	_	_	_	_	14	15	16
Refuse:	39	_	_	_	-	_	_	_	39	41	44
	1				I	I	I		1		

R thousands  Revenue - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water  Waste water management  Waste management  Other  Total Revenue - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services	A 120,870 450 120,420 - 3,525 3,525 47,825 35 47,790 - 30,000 - 30,000	Prior Adjusted 5 A1  (300) (300) 15,000 15,000	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F  117 - (173) 289 (300) (300) 16,044	Total Adjusts. 11 G 117 - (173) 289 (300) (300) 16.044	Adjusted Budget 12 H 267 450 (473) 289 3,225 - -	127,518 475 127,043 3,719 3,719	133,903 - 3,920
Revenue - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water  Waste water management  Waste water management  Other  Total Revenue - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services	Budget  A  120,870 450 120,420 - 3,525 3,525 47,825 35 47,790 - 30,000 -	Adjusted 5 A1 (300) - (300) 15,000	Funds 6 B	capital 7 C	Unavoid. 8 D	Prov. Govt 9 E	Adjusts. 10 F  117 - (173) 289 (300) (300) 16,044	Adjusts. 11 G 117 - (173) 289 (300) (300)	Budget 12 H 267 450 (473) 289 3,225 3,225	127,518 475 127,043 - 3,719 3,719 - -	134,404 500 133,903 – 3,920
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Revenue - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water  Waste water management  Waste water management  Other  Total Revenue - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services	120,870 450 120,420 3,525 3,525 - - 47,825 35 47,790 30,000	(300) - (300) - - - - - - 15,000				- - - - - - - -	- (173) 289 (300) (300) - - - - - 16,044	117 - (173) 289 (300) (300) - - -	267 450 (473) 289 3,225 3,225	475 127,043 - 3,719 3,719 - -	500 133,903 - 3,920
Governance and administration  Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services	450 120,420 - 3,525 3,525 - - - 47,825 35 47,790 - 30,000	- (300) - - - - - - - 15,000	- - - - - - - -	- - - - - - - -	-	-	- (173) 289 (300) (300) - - - - - 16,044	- (173) 289 (300) (300) - - -	450 (473) 289 3,225 3,225	475 127,043 - 3,719 3,719 - -	500 133,903 - 3,920
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Corporate services  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard  Governance and administration  Executive and council Budget and treasury office Corporate services	3,525 3,525 3,525 - - - 47,825 35 47,790 - 30,000	- - - - - - 15,000	- - - - - -	- - - - - -	-	- - - - -	289 (300) (300) - - - - 16,044	289 (300) (300) - - - -	289 3,225 3,225 -	3,719 3,719 - - -	- 3,920
Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Electricity Water Waste water management Waste water management Other  Total Revenue - Standard  Governance and administration Executive and council Budget and treasury office Corporate services	3,525 - - - 47,825 35 47,790 - 30,000	- - - 15,000 -	- - - - -	- - - - -	- - - -	- - - - -	(300) (300) - - - - - 16,044	(300) (300) - - - -	3,225 3,225 -	3,719 - - -	
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services	3,525 - - - 47,825 35 47,790 - 30,000	- - - 15,000 -	- - - - -	- - - - -	- - - -	- - -	(300) - - - - 16,044	(300) - - - -	3,225	3,719 - - -	
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services	- - 47,825 35 47,790 - 30,000	- - - 15,000 -	- - - - -	- - - - -	- - - -	- - -	- - - 16,044	-		-	
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard  Governance and administration Executive and council Budget and treasury office Corporate services	35 47,790 - 30,000	-	- - - - - -	- - - -	- - - -	- - -	16,044	-	(A)	-	-
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard  Governance and administration Executive and council Budget and treasury office Corporate services	35 47,790 - 30,000	-	- - - - -	- - - -	- - - -	- -	16,044	-	-	-	-
Health  Economic and environmental services Planning and dev elopment Road transport Environmental protection  Trading services Electricity Water Waste water management Waste management Other  Total Revenue - Standard  Governance and administration Executive and council Budget and treasury office Corporate services	35 47,790 - 30,000	-	- - - -	- - -		-	16,044			_	_
Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Electricity Water Waste water management Waste management Other  Total Revenue - Standard  Governance and administration Executive and council Budget and treasury office Corporate services	35 47,790 - 30,000	-	- - - -	- -		-	16,044	16 044			
Planning and development Road transport Environmental protection Trading services Electricity Waste Waste management Waste management Other Total Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services	35 47,790 - 30,000	-	- - -	- -			1 100		31,079	50,315	52,848
Road transport Environmental protection  Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard  Governance and administration Executive and council Budget and treasury office Corporate services	47,790 - 30,000 -		- - -				6,618	6,618	6,653	37	39
Environmental protection  Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard  Governance and administration Executive and council Budget and treasury office Corporate services	30,000		-				9,426	9,426	24,426	50,278	52,809
Trading services  Electricity Water Waste water management Waste management Other  Total Revenue - Standard  Expenditure - Standard  Governance and administration  Executive and council Budget and treasury office Corporate services	-	-	-			_	0,420	3,420	24,420	00,270	02,000
Electricity Water Waste water management Waste management Other Total Revenue - Standard  Expenditure - Standard  Governance and administration  Executive and council Budget and treasury office Corporate services	-	_		_	_4			- AP	30,000	31,530	33,075
Water Waste water management Waste management Other Total Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services	30,000		_	_				_	30,000	31,550	33,073
Waste water management Waste management Other Total Revenue - Standard  Expenditure - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services		[ _ [	_	_	-			_ [	30,000	31,530	33,075
Waste management  Other  Total Revenue - Standard  Expenditure - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services		_	_			_	_	_	- 00,000	01,000	00,070
Other Total Revenue - Standard 2  Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services		_	_	_	_					_	
Total Revenue - Standard 2  Expenditure - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services	_	[	_	0.			_	_ [		_	[
Expenditure - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services	202,220	14,700		A 10	-		15,861	15,861	64,570	213,082	224,246
Governance and administration  Executive and council  Budget and treasury office  Corporate services				-					- 1,511	,	
Executive and council Budget and treasury office Corporate services	00.240	20,400					2.21/	2.21/	104 740	75.000	79,981
Budget and treasury office Corporate services	99,240	30,499		¬		-	2,316 1,139	2,316	104,742 58,611	75,883	
Corporate services	57,472	30,499	100		-	-	797	1,139 797	31,296	31,818 28,815	33,536
·	27,313	30,499	-	70-		-					30,371
Community and multiple of the	14,455	(h)		. 7		-	380	380	14,835	15,250	16,074
Community and public safety	23,572	-	- '		-	-	(253)	(253)	23,319	24,868	26,211
Community and social services	23,572		75		-	-	(253)	(253)	23,319	24,868	26,211
Sport and recreation		-			-	-	-	-	-	-	_
Public safety	15	-	-	_	-	-	-	-	-	_	_
Housing	~ -d	-		-	-	-	-	-	-	-	-
Health	20 572	-	W-	-	-	-	11.005	- 11 005	41 200	- 21 100	22.002
Economic and environmental services	29,572	_	-	-	-	-	11,825	11,825	41,398	31,199	32,883
Planning and development	8,327		-	-	-	-	5,940	5,940	14,268	8,785	9,260
Road transport	21,245	-	_	_	-	-	5,885	5,885	27,130	22,413	23,624
Environmental protection	-		-	-	-	-	-	-	-	-	
Trading services	30,000	-	-	-	-	-	-	-	30,000	31,530	33,075
Electricity	-	-	-	-	-	-	-	-	20,000	- 24 520	
Water	30,000	-	-	-	-	-	-	-	30,000	31,530	33,075
Waste water management	-	-	-	-	-	-	-	-	-	-	_
Waste management	-	-	-	-	-	-	-	-	-	-	_
Other			-	-	-	-	- 40.000	- 40.000	- 400 455	-	- 470 :::
Total Expenditure - Standard 3 Surplus/ (Deficit) for the year	182,384	30,499 (15,799)	-	-	-	-	13,889 1,972	13,889 1,972	199,459 (134,889)	163,480 49,602	172,150 52,096

EC135 Intsika Yethu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 January 2014												
Vote Description					Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
· ·	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Ex co and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		450	-	-	-	-	-	-	-	450	475	500
Vote 3 - Corporate Services		-	-	-	-	-	-	289	289	289	-	-
Vote 4 - Infrastructure Planning and Development		47,790	15,000	-	-	-	-	9,426	9,426	24,426	50,278	52,809
Vote 5 - Community Services		3,525	-	-	-	-	-	(300)		3,225	3,719	3,920
Vote 6 - Budget and Treasury		120,420	(300)	-	-	-	-	(173)	(173)	(473)	127,043	133,903
Vote 7 - Local Economic Development		35	-	-	- 1	-	-	6,618	6,618	6,653	37	39
Vote 8 - Water Services		30,000	- 1	-	-	-	-	-	-	30,000	31,530	33,075
0		-	-	-	-	-	-	-	-	- W		-
0		-	-	-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-	A 70	- V	- "	-
0		-	-	-	-	-	-	-	<i>///</i> - `	V	-	-
0		-	-	-	-	-	-	- (	-	- 1	- (	-
0		-	-	-	-	-	-		-/	\\\-	-	-
0		-	-	-	-	-	-		-	_ =	-	-
Total Revenue by Vote	2	202,220	14,700	-	-	-	-	15,861	15,861	64,570	213,082	224,246
Expenditure by Vote	1							. 1				
Vote 1 - Ex co and Council		19,726	-	-	-	-	_ ~ = 1	309	309	20,036	20,811	21,935
Vote 2 - Municipal Manager		10,433	-	-	- 1	-	<i> 1</i>	830	830	11,263	11,007	11,601
Vote 3 - Corporate Services		14,455	-	-	-		- //	380	380	14,835	15,250	16,074
Vote 4 - Infrastructure Planning and Development		21,245	-	-	-	'	~ ~	5,885	5,885	27,130	22,413	23,624
Vote 5 - Community Services		23,572	-	-	-	000		(253)	(253)	23,319	24,868	26,211
Vote 6 - Budget and Treasury		27,313	30,499	-	-	W -	- 1	797	797	31,296	28,815	30,371
Vote 7 - Local Economic Development		8,327	-	-	-	0 %	-	5,940	5,940	14,268	8,785	9,260
Vote 8 - Water Services		30,000	-	-	-	W	-	-	-	30,000	31,530	33,075
0		-	-	-		<u> </u>		-	-	-	-	-
0		-	-	-	- 1	-		) -	-	-	-	-
0		-	-	-	<b>-</b>	- "		-	-	-	-	-
0		-	-	-	- 1	-	- 1	-	-	-	-	-
0		-	-	-	-	_		-	-	-	-	-
0	1	-	-		- "	V -	-	-	-	-	-	-
0	<u> </u>	-	-	-	-	-						
Total Expenditure by Vote	2	155,071	30,499		_	-	-	13,889	13,889	172,146	163,480	172,150
Surplus/ (Deficit) for the year	2	47,149	(15,799)	- 4	- 4	-	-	1,972	1,972	(107,576)	49,602	52,096
Surprius (Deficit) for the year	1 4	47,149	(10,199)	-			_	1,972	1,972	(107,376)	47,002	52,05

EC135 Intsika Yethu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 January 2014												
	Ī			(							Rudget Vear	Budget Year
					Bu	dget Year 2013	3/14				+1 2014/15	+2 2015/16
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		Duugei	3	4	5	6	7	8 8	9	10	Duagei	Duager
R thousands	1	А	A1	В	C	D	E E	F	G	Н		İ
Revenue By Source												
Property rates	2	4,850	_	_	-	_	_	_	-	4,850	5,117	5,393
Property rates - penalties & collection charges									_			
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-		-	-
Service charges - water revenue	2	- 1	_	_	-	_	-	-	-		-	-
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	1	_	-
Service charges - refuse revenue	2	600	_	_	_	_	_	_	-	600	633	667
Service charges - other		213						-	_	213	224	237
Rental of facilities and equipment		690						_	-	690	728	767
Interest earned - external investments		200						_	~ ~	200	211	222
Interest earned - outstanding debtors		250						_		250	264	278
Dividends received		200							_	_	204	210
Fines		1,500						(500)	(500)	1,000	1,583	1,668
Licences and permits		600						(000)	(000)	600	633	667
Agency services		3,000						(173)	(173)	2,827	3,165	3,336
Transfers recognised - operating		134,993						(1,726)	(1,726)	133,267	153,260	186,295
Other revenue	2	10,755	(1,773)	-	9,426	_	289	6,818	16,533	14,760	11,374	11,959
Gains on disposal of PPE	-	10,700	(1,110)		3,420		203	0,010	10,000	14,700	11,074	11,000
Total Revenue (excluding capital transfers and	┼─	157,651	(1,773)		9,426		289	4,420	14,135	159,258	177,191	211,489
contributions)		137,031	(1,773)		7,120		207	7,120	14,133	137,230	177,171	211,407
	$t^{-}$								<del>)</del>	<b></b>	l	
Expenditure By Type		70.007				A 1		000	698	74.004	70 454	00.004
Employ ee related costs		73,667	-	-	-		_	698 909	909	74,364	78,454	82,691 14,819
Remuneration of councillors		13,326						909		14,236	14,059	1
Debt impairment		1,500							-	1,500	1,583	1,668
Depreciation & asset impairment		33,200	-	-	-7	-	-	-	-	33,200	35,026	36,917
Finance charges		250							-	250	264	278
Bulk purchases		-	-		-	\\\-	-	-	-	-	-	-
Other materials		450			-				-	- 450	475	500
Contracted services		450	-	-	-		-	-	-	450	475	500
Transfers and grants		01.000	(0)					0.400	-			
Other ex penditure		64,928	(277)	-		1,984	-	9,162	11,146	10,869	33,719	35,540
Loss on disposal of PPE	-	107.221	(277)			1.004		10.7/0	- 10.750	124.000	1/2 500	170 410
Total Expenditure		187,321	(277)		-	1,984	-	10,769	12,753	134,869	163,580	172,413
Surplus/(Deficit)		(29,670)	(1,496)	-	9,426	(1,984)	289	(6,349)	1,382	24,389	13,612	39,076
Transfers recognised - capital	١.,	46,042	15,000					-	-	15,000	36,829	38,634
Contributions									-	-		
Contributed assets	1								_			
Surplus/(Deficit) before taxation		16,372	13,504	-	9,426	(1,984)	289	(6,349)	1,382	39,389	50,441	77,710
Tax ation									-			
Surplus/(Deficit) after taxation		16,372	13,504	-	9,426	(1,984)	289	(6,349)	1,382	39,389	50,441	77,710
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		16,372	13,504	-	9,426	(1,984)	289	(6,349)	1,382	39,389	50,441	77,710
Share of surplus/ (deficit) of associate									-			
Surplus/ (Deficit) for the year		16,372	13,504	-	9,426	(1,984)	289	(6,349)	1,382	39,389	50,441	77,710

EC135 Intsika Yethu - Table B5 Adjustments	Capit	al Expenditu	ıre Budget b	y vote and	funding - 2	January 20	)14					
Description	Ref	Budget Year 2013/14										Budget Year +2 2015/16
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	+			ļ <u>-</u>		ļ <u>-</u>					l	l
Multi-year expenditure to be adjusted	2											
Vote 1 - Ex co and Council		-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-		-	-
Vote 3 - Corporate Services		- 0.044	-	-	-	-	-	-	-	-	- 40.040	40.05
Vote 4 - Infrastructure Planning and Development Vote 5 - Community Services		9,841	_	_	_	_	_	-	3	9,841	10,343	10,850
Vote 6 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Local Economic Development		_	-	_	_	-	-	-	1/2	-		-
Vote 8 - Water Services		-	-	-	-	-	-	3	-	-	-	-
-		-	-	-	-	-	-	~ 7		-	-	-
-		-	-	-	-	-	-	<i>M</i> -	- V	-	-	-
-		-	-	-	-	-	-	110	-	-	-	-
-		-	-	-	-	-	. 6	1	1	-	-	_
· -		-	_	_	_	_		7	-	-	-	_
]		_	_	_	_	7		-	_	_	_	_
Capital multi-year expenditure sub-total	3	9,841	-	_	_	-	-		-	9,841	10,343	10,850
		7,041						1		,,041	.5,545	.0,030
Single-year expenditure to be adjusted  Vote 1 - Ex co and Council	2		_	_	9			_	_	_		
Vote 2 - Municipal Manager		_	-	_		_		_	_	_	[	-
Vote 3 - Corporate Services		_	_					_	_	_	_	_
Vote 4 - Infrastructure Planning and Development		36,508	13,248				_	4,291	4,291	17,539	38,370	40,250
Vote 5 - Community Services		350	-	_	- W	-1	-	-	- 1	350	368	386
Vote 6 - Budget and Treasury		-	-		1		-	-	-	-	-	-
Vote 7 - Local Economic Development		450	- "	-	7 - 7	-	-	-	-	450	473	496
Vote 8 - Water Services		-	-	-	<b>N</b>	-	-	-	-	-	-	-
-		-	10-	-		-	-	-	-	-	-	-
-		-		-	· -	-	-	-	-	-	-	-
-		_			-	-	-	-	-	-	-	-
-			- '	-	_	_	_	-	-	_	-	-
_			_	_	_	_	_	_	_	_	-	_
]			_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		37,308	13,248	_			_	4,291	4,291	18,339	39,210	41,132
Total Capital Expenditure - Vote	$\top$	47,149	13,248	-	-	-	-	4,291	4,291	28,180	49,554	51,982
Capital Expenditure - Standard			9									
Governance and administration		/ A	_	_	_	_	_	_	_	_	_	_
Ex ecutive and council		-							-	-		
Budget and treasury office									-	-		
Corporate services									-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services									-	-		
Sport and recreation									-	-		
Public safety									-	_		
Housing Health									-	_		
Economic and environmental services		_	_	_	_	_	_	-	_	_	_	_
Planning and development									_	_		
Road transport									-	-		
Environmental protection									-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Water									-	-		
Waste water management									-	-		
Waste management									_	_		
Other Total Capital Expenditure - Standard	3	-	-	-	_	-	_	-	-	-		-
	Ť	-	_				_	_	_	_	<del></del>	<del></del>
Funded by:												
National Gov ernment Prov incial Gov ernment									_	<u> </u>		
District Municipality									_	_		
Other transfers and grants									_	_		
Total Capital transfers recognised	4		-				-				-	-
Public contributions & donations	1								_	_		
Borrowing									-	-		
Internally generated funds	1									-		
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-

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EC135 Intsika Yethu -	Table B6 Adjustments	s Budget Financial I	Position - 24 January 2014

Description	Ref				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Kei	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash									-	-		
Call investment deposits	1	-	-	-	-	-	-	-	-		ļ -	-
Consumer debtors	1	-	-	-	-	-	-	-	-		_	-
Other debtors									-			
Current portion of long-term receivables									-	-		
Inv entory										-		
Total current assets		-		-	-	-	-	-	-	-	-	-
Non current assets												
Long-term receivables									-	_		
Investments										<b></b>		
Investment property									\ \\\	7		
Investment in Associate										<i>₽</i> -		
Property, plant and equipment	1	-	-	-	-	-	-	544,331	544,331	544,331	-	-
Agricultural										_		
Biological									PW -0	-		
Intangible									-	-		
Other non-current assets  Total non current assets			_	_				544,331	544,331	544,331	_	
TOTAL ASSETS		-			<u>-</u>	-		544,331	544,331	544,331	<del>                                     </del>	-
				ļ <u>-</u>	ļ <u>-</u>	-		344,331	344,331	344,331	<del> </del>	<del> </del>
LIABILITIES												
Current liabilities								1				
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	_	-
Consumer deposits								22.000	- 22.000	22.000		
Trade and other payables Provisions		-	-	-	-	-	-	33,862	33,862	33,862	-	-
Total current liabilities		-		-		-	-	33,862	33,862	33,862		_
	_	_	-	_	7	_	_	33,002	33,002	33,002	<del>                                     </del>	<u> </u>
Non current liabilities	Ι.		1									
Borrowing	1	-	-		-	-	-	466	466	466	-	-
Provisions	1		-	100	-	-	-	-	-	-	-	-
Total non current liabilities TOTAL LIABILITIES		- 47	-		<u> </u>		<u> </u>	466 34,328	466 34,328	466 34,328	<u> </u>	-
		-	-	-	<u> </u>	-	-				<u> </u>	-
NET ASSETS	2	-	-	-	-	-	-	510,003	510,003	510,003	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		_	- `	-	-	-	-	97,127	97,127	97,127	-	-
Reserves		A 7	-	-	-	-	-	429,985	429,985	429,985	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	527,111	527,111	527,111	-	-

EC135 Intsika Yethu - Table B7 Adjustments Bu	udget	Cash Flows	s - 24 Janua	ry 2014				,				
Description	Ref				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Kei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	$\perp$	A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepay ers and other		21,905						(673)	(673)	21,232	23,110	24,358
Gov ernment - operating	1	134,993						(1,726)	(1,726)		142,418	150,108
Gov ernment - capital	1	30,281	30,761						-	30,761	31,947	33,672
Interest		450						-	-	450	475	500
Dividends										A =		
Payments									· `			
Suppliers and employees		(136,568)						10,769	10,769	(125,799)		
Finance charges		(250)						-	. 70-	(250)	(264)	(278)
Transfers and Grants	1	(3,000)						-	9 7	(3,000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		47,811	30,761	-	-	-	-	8,371	8,371	56,661	50,440	53,164
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts									160			
Proceeds on disposal of PPE									\ \\_	- A		
Decrease (Increase) in non-current debtors									7 -7	-		
Decrease (increase) other non-current receivables									- W	_		
Decrease (increase) in non-current investments									/ /	-		
Payments						-		100				
Capital assets		(47, 149)	(13,248)					4,291	4,291	(8,957)	(49,742)	(52,428)
NET CASH FROM/(USED) INVESTING ACTIVITIES	T	(47,149)	(13,248)	-		-	-	4,291	4,291	(8,957)	(49,742)	(52,428)
CASH FLOWS FROM FINANCING ACTIVITIES					9							
			1		`	(A)		-			1	

Receipts Short term loans

Payments

Borrowing long term/refinancing Increase (decrease) in consumer deposits

Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:

Repay ment of borrowing
NET CASH FROM/(USED) FINANCING ACTIVITIES
NET INCREASE/ (DECREASE) IN CASH HELD

662

17,513

47,705

47,705

12,662

12,662

12,662

698

736

736

EC135 Intsika Yethu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 January 2014

EC135 INTSIKA YETNU - TADIE B8 CASH DACKED	rieserve	Stacculliula	ieu surpius	reconciliati	UII - 24 Jani	iai y 2014						
Provide to a	Ref				Budget Year +1 2014/15	Budget Year +2 2015/16						
Description	Rei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available							1					
Cash/cash equivalents at the year end	1	662	17,513	_	-	_		12,662	12,662	30,175	698	736
Other current investments > 90 days		(662)	(17,513)	-	-	-		(12,662)	(12,662)	(30,175)	(698)	(736
Non current assets - Investments	1	-	-	-	-	-		-	-	( ) J	-	-
Cash and investments available:		-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments												
Unspent conditional transfers		_	_	_	-	_		_	. 72	- A	-	-
Unspent borrowing									<i>₽</i>			
Statutory requirements									_ ]	/\		
Other working capital requirements	2	-	-							-	-	-
Other provisions									W -			
Long term investments committed		-	-					70-7	\ \\\_		-	-
Reserves to be backed by cash/investments		- 1	-							-	-	-
Total Application of cash and investments:		-	-	-	-	-	A 3	V-	-	-	-	-
Surplus(shortfall)		-	-	-	-	-/	-	0 10-	0 0	-	-	-

					Bu	dget Year 201:	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E	F	G	Н		
PITAL EXPENDITURE												
otal New Assets to be adjusted	1	10,841	-	-	-	-	-	420	420	11,261	11,881	12,522
Infrastructure - Road transport		10,041	-	-	-	-	-	420	420	10,461	11,037	11,633
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	- 1	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		10,041	-	-	-	-	-	420	420	10,461	11,037	11,633
Community		350	-	-	-	-	-	-	-	350	369	389
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
v estment properties		-	-	-	-	-	-	-	-	-	-	- W
Other assets	6	450	-	-	-	-	-	-	-	450	475	500
Agricultural Assets		-	-	-	-	-	-	-	-	-	6 G	-
Biological assets		-	-	-	-	-	-	-	-		-	1
ntangibles		-	-	-	-	-	-	-	-	4		-
Renewal of Existing Assets to be adjuste	2	36,308	-	-	-	-	-	3,871	3,871	40,179	42,389	44,678
Infrastructure - Road transport		36,308	-	-	-	-	-	3,871	3,871	40,179	42,389	44,678
Infrastructure - Electricity		-	-	-	-	-	-	-	-	11.0	1	
Infrastructure - Water		-	-	-	-	-	-	-	(A)	D	- A	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	100	- A	- 1	_
Infrastructure - Other		-	-	-	-	-	-	- 4		1-10	1	-
Infrastructure		36,308	-	-			-	3,871	3,871	40,179	42,389	44,678
Community		-	-	-	-	-	-		<b>-</b>	-	-	-
Heritage assets		-	-	-	-	-	- 1		<b></b> _	10-	-	-
Investment properties		-	-	-	-	-	-0	-		7	-	-
Other assets	6	-	-	-	-	-	( - V		_ = 1	-	-	-
Agricultural Assets		-	-	-	-	-		-	-	-	-	-
Biological assets		-	-	-	-	9	] =1	I			-	-
Intangibles		-	-	-	-	9	- 1	-		-	-	-
al Capital Expenditure to be adjusted	4										İ	
Infrastructure - Road transport	Ů	46,349	_	_	_		\\\	4,291	4,291	50,640	53,425	56,310
Infrastructure - Electricity			_	_			- D		.,251		-	-
Infrastructure - Water		_	-	_	11-	-	<b>-</b>	<u> </u>	-	-	_	-
Infrastructure - Sanitation		_	-	_	W -			-	-	-	-	-
Infrastructure - Other		-	-	_	-	-1	( )	-	-	-	-	-
Infrastructure		46,349	-	-	-7	_	-	4,291	4,291	50,640	53,425	56,310
Community		350	-	7	-	<b>-</b>	- 1	-	-	350	369	389
Heritage assets		-	-	-	1		-	-	-	-	-	-
Investment properties		-		- `		V 7	-	-	-	-	-	-
Other assets		450	<i>M</i> -	-	W-	_	-	-	-	450	475	500
Agricultural Assets		-		-	W-	-	-	-	-	-	-	-
Biological assets			- 3	-	-	-	-	-	-	-	-	-
Intangibles			-	-		-		-		-	_	
L CAPITAL EXPENDITURE to be adjusted	2	47,149	-	-	-	-	-	4,291	4,291	51,440	54,269	57,200
REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									_	_		
Infrastructure - Electricity									-	-		
Infrastructure - Water	<b>(4)</b>								_	_		
Infrastructure - Sanitation	100								_	-		
Infrastructure - Other	<u> </u>								-	-		
rastructure	1		-		-		-		-	-	-	
ommunity	1								-	-		
eritage assets									-	-		
v estment properties									-	-		
ther assets									-	-		
langibles	4								-	-		
ricultural Assets												
ological assets									-	-		
ASSET REGISTER SUMMARY - PPE (WDV	5			-			-		-		-	-
NDITURE OTHER ITEMS	П											
preciation & asset impairment		33,200	-	_	_	_	-	_	_	33,200	35,026	36,917
pairs and Maintenance by asset class	3	9,082	-	_	-	-	-	(415)	(415)	8,668	9,144	9,638
Infrastructure - Road transport		- 7,002	-	-	-	-		- (110)	- (113)	-	- 7,111	- 7,000
Infrastructure - Electricity		_	-	_	_	_	- 1	-	_	_	_	_
Infrastructure - Water		_	_	_	-	_	-	_	_	_	_	_
Infrastructure - Sanitation		_	-	_	-	_	- 1	-	_	-	_	-
Infrastructure - Other		_	_	_	_	_	_	_	_	_	_	_
Infrastructure							-				-	
Community		_	_	_	_	_	_	_	_	_	_	_
Heritage assets			_	_	_	_	[			_	_	_
Investment properties				]	[	_	-			_		-
Other assets	6	9,082	_	_	_	_	] [	(415)	(415)	8,668	9,144	9,638
L EXPENDITURE OTHER ITEMS to be adjus		42,282			<del>-</del>		-	(415)	(415)	41,868	44,170	46,555
	cu			_	_	_	_	(415)	(415)		_	_
of capital exp on renewal of assets		77.0%	0.0%							78.1%	78.1%	78.1%
		109.4%	0.0%							121.0%	121.0%	121.0%
enewal of existing assets as % of deprecn												
mewar or existing assets as % or deprech M as a % of PPE newal and R&M as a % of PPE		0.0% 0.0%	0.0% 0.0%							0.0% 0.0%	0.0%	0.0% 0.0%

EC135 Intsika Yethu - Table B10 Basic se	ervic	e delivery me	easurement -	· 24 January	2014							
					Bu	dget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
Bescription	I Kei	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	Α	AI	В	C		-	Г	9	-"-		
Water:		4.000									4.057	4 444
Piped water inside dwelling Piped water inside yard (but not in dwelling)		1,002 2,834							-	1 3	1,057 2,990	1,114 3,151
Using public tap (at least min.service level)	2	16,728							-	17	17,648	18,601
Other water supply (at least min.service level)		6,914							-	7	7,294	7,688
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	2,070	-	-	-	-	-	-	_	27	29 2,184	2,302
Other water supply (< min.service level)	3,4	769							_	1	811	855
No water supply		10,139								10	10,697	11,274
Below Minimum Servic Level sub-total Total number of households	5	13 40		-	-	-	_			13	14	14 45
Sanitation/sewerage:	ľ	40	_	_	_	_	_	_		40	"3	13
Flush toilet (connected to sew erage)		918							_	918	968	1,021
Flush toilet (with septic tank)		373							(a. /	373	394	415
Chemical toilet		711							1	711	750	791
Pit toilet (v entilated) Other toilet provisions (> min.service level)		9124 1894							1	9,124 1,894	9,626 1,998	10,146 2,106
Minimum Service Level and Above sub-total		13,020		-		-		-	-	13,020	13,736	14,478
Bucket toilet										-		
Other toilet provisions (< min.service lev el)									- N	_		
No toilet provisions  Below Minimum Servic Level sub-total							-	-	-			-
Total number of households	5	13,020	-	-	-	-	-	-	-	13,020	13,736	14,478
Energy:						0						
Electricity (at least min. service level)		25,988							-	25,988	27,417	28,898
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		25,988							<u> </u>	25,988	27,417	28,898
Electricity (< min.service level)		25,500	-	-	-	-	-	_	_	25,900	21,411	20,090
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		14,460							-	14,460	15,255	16,079
Below Minimum Servic Level sub-total Total number of households	5	14,460 40,448	-			-	-			14,460 40,448	15,255 42,673	16,079 44,977
Refuse:	ľ	40,440								10,110	42,010	44,511
Removed at least once a week (min.service)		1,151							_	1,151	1,214	1,280
Minimum Service Level and Above sub-total		1,151	-	<u> </u>	-/	<u> </u>	-	-	-	1,151	1,214	1,280
Removed less frequently than once a week		173							-	173	183	192
Using communal refuse dump Using own refuse dump		557 25,456							_	557 25,456	588 26,856	619 28,306
Other rubbish disposal		1,215							-	1,215	1,282	1,351
No rubbish disposal		11,896							-	11,896	12,550	13,228
Below Minimum Servic Level sub-total Total number of households	5	39,297 40,448		-		-	-		-	39,297 40,448	41,458 42,673	43,697 44,977
		40,440		_			_			40,440	42,073	44,777
Households receiving Free Basic Service	15	40		~						40	17	40
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		16 16							_	16 16	17	18 18
Electricity/other energy (50kwh per household p	er mo								-	5,811	6,131	6,462
Refuse (removed at least once a week)		16							-	16	17	18
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month) Sanitation (free sanitation service)									-	_		
Electricity/other energy (50kwh per household p	er mo	nth)							_	_		
Refuse (removed once a week)									-			
Total cost of FBS provided (minimum social p	acka	-	-	-	-	-	-	-	-	_	-	-
Highest level of free service provided		45.000								15.055		
Property rates (R'000 v alue threshold) Water (kilolitres per household per month)		15,000 6							_	15,000 6	- 6	7
Sanitation (kilolitres per household per month)		6							_	6	6	7
Sanitation (Rand per household per month)		192							-	192	203	214
Electricity (kw per household per month) Refuse (av erage litres per week)		50 44							-	50 44	53 46	56 48
	17	44							_		40	40
Revenue cost of free services provided (R'000)  Property rates (R15 000 threshold rebate)	1 "								_	_		
Property rates (other exemptions, reductions and	d reba	tes)							-	-		
Water									-	-		
Sanitation Electricity/other energy									-	_		
Refuse									_	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other Total revenue cost of free services provided (to	otal e	_	_	-	_	_	_		-	-	_	_
revenue cost of free services provided (ii	o tui 3	-	_	_								

Description	D.f				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Ye +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjuster Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates Total Property Rates		4,850						_	_	4,850	5,117	5,3
less Revenue Foregone		4,000						_	_	4,000	3,117	3,
Net Property Rates		4,850	-	-	-	-	-	-	-	4,850	5,117	5,3
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											1	
Total Service charges - sanitation revenue									_	- >		100
less Revenue Foregone									-	- (		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	11.15	-	
Service charges - refuse revenue										11/4	1	
Total refuse removal revenue		600						-	110	600	633	
Total landfill revenue									1	1		
less Revenue Foregone		400									(22	-
Net Service charges - refuse revenue		600					-		-	600	633	
Other Revenue By Source												
Fuel levy Other revenue	3	10,755	(1,773)		9,426		289	6,818	16,533	14,760	11,374	11
Total 'Other' Revenue	1	10,755	(1,773)		9,426	-	289	6,818	16,533	14,760	11,374	11
EXPENDITURE ITEMS	+		(1,114)		.,,					,		<del>                                     </del>
imployee related costs						~ 7		_				
Basic Salaries and Wages		53,395						698	698	54,092	57,067	60
Pension and UIF Contributions		8,379						-	-	8,379	8,840	9
Medical Aid Contributions		2,627						-	-	2,627	2,771	2
Overtime									-		-	
Performance Bonus Motor Vehicle Allow ance		3,951 2,206						_	_	3,951 2,206	4,169 2,328	4 2
Cellphone Allowance		314						_	_	314	331	2
Housing Allow ances		1,435						_	_	1,435		1
Other benefits and allowances		760						-	-	760	802	
Payments in lieu of leave									-	-	-	
Long service awards	١.	600						-	-	600	633	
Post-retirement benefit obligations sub-total	4	73,667	-					698	698	74,364	78,454	82
Less: Employees costs capitalised to PPE		73,007					_	090	090	74,304	76,434	02
otal Employee related costs	1	73,667		-	-	-	-	698	698	74,364	78,454	82
Contributions recognised - capital												
Own fund		12,107						3,120	3,120	15,227	16,064	16
otal Contributions recognised - capital		12,107	-	-	-		-	3,120	3,120	15,227	16,064	16
Depreciation & asset impairment			<b>%</b>									
Depreciation of Property , Plant & Equipment	1	33,200						_	_	33,200	35,026	36
Lease amortisation		55,200							_	33,200	55,020	30
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-			
otal Depreciation & asset impairment	1	33,200	-	-	-	-	-	-	-	33,200	35,026	36
Bulk purchases Electricity									_	_		
Water									-	-		
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
Contracted services												
Security systems		450						-	-	450	475	
and a sec		450							-	-	475	
sub-total Allocations to organs of state:	1	450	-	-	-	-	-	-	-	450	475	
Electricity									-	-		
Water Sanitation									_	-		
Other									_	_		
otal contracted services		450	-	-	-	-	-	-	-	450	475	
ther Expenditure By Type												
Repairs and maintenance		9,082						1,000	1,000	10,082	10,637	11
Collection costs Contributions to 'other' provisions									_	-	_	
Contributions to other provisions  Consultant fees		7,510						1,771	1,771	9,281	9,791	10
Audit fees		4,500						1,276	1,276	5,776	6,094	6
General expenses	3,5	43,835	(277)			1,984		5,115	7,099	6,822	7,197	7
	1	64,928	(277)			1,984		9,162	10,146	21,879	33,719	35

EC135 Intsika Yethu - Supporting Table SB2	Sup	porting det	ail to 'Finan	cial Position	n Budget' - 2	24 January 2	2014					
Description	Ref				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Kei	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits  Call deposits < 90 days									_	_		
Other current investments > 90 days									_			
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors  Consumer debtors									_			
Less: provision for debt impairment		-	-	-	-	-	-	-	_	_	-	-
Total Consumer debtors	1		-	-	-	-	-	-		-	-	-
Debt impairment provision												l
Balance at the beginning of the year  Contributions to the provision									-	-	-	-
Bad debts written off										_		
Balance at end of year		-	-	-	-	-	-		-	-	-	-
Property, plant & equipment								E/1 00:	E// 00:	F11.05:		
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2							544,331	544,331	544,331		
Less: Accumulated depreciation	-							_	// //	-		
Total Property, plant & equipment	1		-	-	-		-	544,331	544,331	544,331	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)  Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors								24,399	24,399	24,399		
Unspent conditional grants and receipts VAT								9,464	9,464	9,464		
Total Trade and other payables	1		-	-	-	-	-	33,862	33,862	33,862	-	-
Non current liabilities - Borrowing						-30						
Borrowing Finance leases (including PPP asset element)	3							466	466	466		
Total Non current liabilities - Borrowing			-	-	-	-	-	466	466	466	-	_
Provisions - non current												
Retirement benefits										-		
List other major items  Refuse landfill site rehabilitation									_	_		
Other	₩.								-	-		
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance		0 0						97,127	97,127	97,127		
Appropriations to Reserves								- 31,121	- 31,121	- 31,121		
Transfers from Reserves								-	-	-		
Depreciation offsets									-	-		
Other adjustments Accumulated Surplus/(Deficit)	1	_	-	_	_	-	_	97,127	97,127	97,127	-	-
Reserves								77,127	77,127	,,,,,,,		
Housing Development Fund									-	-		
Capital replacement Self-insurance									-	-		
Other reserves (list)	l							407,154	407,154	407,154		
Revaluation								22,831	22,831	22,831		
Total Reserves	2		-	-	-	-	-	429,985	429,985	429,985	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2			-	-	-	-	527,111	527,111	527,111	-	
Total capital expenditure includes expenditure on n  Provision of basic services	ation	any significar	nt priorities:						_	_		
2010 World Cup									-	_		
									-	-		

C135 Intsika Yethu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 January 2014	,										,	
Description	Unit of measurement					dget Year 201	3/14				+1 2014/15	+2 20
Description	One of measurement	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	Adju Bud
inicipal Manager		-									T	
Effective functioning of council measured in terms of the number of council meetings per annum	No of council meetings per annum				İ					İ	l	1
Develop action plan to address audit findings	Number of plans							4		l	l	1
DP reviewed and approved by end of June	IDP approved by the end of June annually							100%		ļ		1
functional audit committee meetings where the committee deal with perfomance reports of the institution	Number of meetings							100%		l	I	
ubmit annual report and oversight report of the council before March dentify the top risks	Draft annual report submitted							100%				1
dentity the top risks	Number of risks and plans											1
Corporate Services												
geled skills development measured by implementing 100% of the workplace skills audit on annual basis	WSP plan submitted to LG SETA annually										l	
								100%				
ementation of employment equity. Act by appointing 80% staff in terms of Top senior managerial levels in compliance with approved municipal	% of appointments									1	l	1
у								60%				
Financial Services										-	-	
	Approval of main budget before the end of								100	1	b.	1
	June annually								- 10	ĺ	1	
main budget is approved by the legislative deadlines istment budget is approved by the council	Approval of adjustments budget by end of				İ			100%	W		l	1
ual Financial Statements by August	February annually Financial statements submitted to AG in							100%				1
dal Piriancial Statements by August ntain asset register in terms of GRAP	August							100%		-		1
man dada regida in anna di dirive	ragion											
nfrastructure Planning and Development									-	-	-	
	% of approved electricity capital projects									1	1	1
Electricity capital budget measured by the % of budget spent	% spent of approved roads capital projects as										l	1
Municipal roads capital spending measured by the % of budget spent	approved budget									l	l	1
Implementation of maintanance plan for roads as per approved budget	% of maintanance budget spent on reseating										l	1
Update the integrated human settlement plan	program of municipal roads											1
Revision of zoning scheme plan	Revised plan submitted to council							100%				
Community Services safety education interventions	Number of interventions											
ual review of disaster management plan	Plan completed and submitted to council											1
rision of refuse removal, refuse bags and solid waste disposal on weekly basis	No of indigent HH receiving free basic										l	1
e basic provision as required by equitable share to indigent households	monthly											
Local Economic Development									-	-	-	
Jementation of the Local Economic Development and Tourism strategy	Number of LED programmes implemented											
									-	-	-	
and so on for the rest of the Votes									-	-	-	

EC135 Intsika Yethu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 January 2014

EC135 Intsika Yethu - Supporting Table	e SB4 Adjustments to budgeted p	erformance	indicators a	nd benchm	arks - 24 Jai	nuary 2014			
Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Bu	dget Year 201	3/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited	Audited	Audited	Original	Prior	Adjusted	Adjusted	Adjusted
		Outcome	Outcome	Outcome	Budget	Adjusted	Budget	Budget	Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating				0.1%	0.0%	0.2%	0.2%	0.2%
Described funding of level and the	Ex penditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrow ed funding of 'ow n' capital ex penditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	tansiers and grants								
							0.404		
Gearing	Long Term Borrowing/ Funds &				0.0%	0.0%	0.1%	0.0%	0.0%
Liquidity	Reserves								
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				0.0%	0.0%	0.0%	0.0%	0.0%
	debtors > 90 days/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths								
Level %)	Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				0.0%	0.0%	0.0%	0.0%	0.0%
	Revenue				V 20				
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total				0.0%	0.0%	0.0%	0.0%	0.0%
	Debtors > 12 Months Old								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash	MFMA s 65(e))				0.0%	0.0%	71.0%	0.0%	0.0%
Creditors to Castr					0.076	0.076	71.070	0.076	0.076
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	Total Valuma Lagges (kg)								
Water Distribution Losses (2)	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Employ ee costs	Employee costs/(Total Revenue -				46.7%	0.0%	46.7%	44.3%	39.1%
, ,,	capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.8%	0.0%	5.4%	5.2%	4.6%
	revenue)						ļ		
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21.2%	0.0%	21.0%	19.9%	17.6%
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating				8590.6%	-672.3%	9854.1%	8608.6%	9063.0%
	Grants)/Debt service payments due								
	within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%
	revenue received for services								
	/A -Table				0.0	457.0	0.5		
iii. Cost cov erage	(Av ailable cash + Inv estments)/monthly				0.0	-157.9	0.5	0.0	0.0
	fix ed operational ex penditure								

EC135 Intsika Yethu - Supporting Table SB6 Adjustments Budget - funding measurement - 24 January 2014

Description			2010/11	2011/12	2012/13	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				662	17,513	47,705	698	736
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-	(441,016)	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				0	(0)	0	0	0
Surplus/(Deficit) ex cluding depreciation offsets: R'000	4	18(1)				16,372	13,504	39,389	50,441	77,710
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.5%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	53426829.3%	0.0%	51786436.6%	56365304.9%	59409031.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				23.6%	0.0%	23.6%	23.6%	23.6%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				77.0%	0.0%	78.1%	78.1%	78.1%

EC135 Intsika Yethu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 January 2014

EC135 Intsika Yethu - Supporting Table SB7	Aajusi	ments Buaç	jet - transie	rs and gran	t receipts - 2	4 January 2	2014			
				Bu	dget Year 2013	3/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		103,220	-	-	-	-	-	103,220	119,786	151,138
Local Government Equitable Share		99,780				-	-	99,780	116,201	147,419
Finance Management	3	1,550				-	`	1,550	1,600	1,650
Municipal Systems Improvement		890				-	-	890	934	967
EPWP Incentive		1,000				-	-	1,000	1,051	1,102
Other transfers and grants [insert description]								1		
Provincial Government:		-	-	-	-		-	-	-	-
							7-	-		
	4						-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		30,000	(1,726)	-	-	-	-	(1,726)	(1,814)	(1,902)
Water Services		30,000	(1,726)			-	-	(1,726)	(1,814)	(1,902
Other grant providers:		1,773	(1,733)	-		-	-	(1,733)	1,944	2,082
LG SETA							-	-		
PMU COSTS		1,773	(1,733)			-	-	(1,733)	1,944	2,082
Total Operating Transfers and Grants	6	134,993	(3,459)	-	-			99,761	119,917	151,318
Capital Transfers and Grants										
National Government:		44,269		-	-		-	44,269	56,939	64,549
Municipal Infrastructure Grant (MIG)		33,269				-	-	33,269	36,939	39,549
Integrated Electrification Grant		11,000				-	-	11,000	20,000	25,000
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		<i>-</i>	_	-	-	-	-	-	-	-
							-	-		
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	44,269	-	-	_	-	-	44,269	56,939	64,549
TOTAL RECEIPTS OF TRANSFERS & GRANTS		179,262	(3,459)	-	-	-	-	144,030	176,855	215,867

EC135 Intsika Yethu - Supporting Table SB8 Adjustm	ents	Budget - exp	oenditure or	transfers a	nd grant pro	gramme - 24	January 201	4		
				Rı	udget Year 2013	/14			Budget Year	Budget Year
	L.								+1 2014/15	+2 2015/16
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
L			2	3	4	5	6	7		
R thousands	ļ.,	A	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		103,220	-	-	-	-	-	103,220	119,786	151,138
Local Government Equitable Share		99,780				-	-	99,780	116,201	147,419
Finance Management		1,550				-	-	1,550	1,600	1,650
Municipal Systems Improvement		890				-	-	890	934	967
							-	-		
EPWP Incentive		1,000				-	-	1,000	1,051	1,102
							_	7		
Other transfers and grants [insert description]							-	7 -		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	- N		
								_		
Other transfers and grants [insert description]								\\		
District Municipality:		30,000	(1,726)	-	-0	-	-	(1,726)	(1,814)	(1,902
Water Services		30,000	(1,726)		////	_	-	(1,726)		
Trains connect		00,000	(1,720)				V	(.,.20)	(1,011)	(1,002
Other grant providers:		1,773	(1,733)	-	-	-	-	(1,733)	1,944	2,082
LG SETA			( , ,				-	-		
PMU COSTS		1,773	(1,733)			_	_	(1,733)	1,944	2,082
Total operating expenditure of Transfers and Grants:		134,993	(3,459)	-	-	-	-	99,761	119,917	151,318
Capital expenditure of Transfers and Grants								Ì		
National Government:		44,269		A 72		_	_	44,269	56,939	64,549
Municipal Infrastructure Grant (MIG)		33,269				-	-	33,269	36,939	39,549
Integrated Electrification Grant		11,000				_	_	11,000	20,000	25,000
							_			
							_	-		
							_	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-		-	-	-	-	-	-	-
							-	-		
[insert description]							-	-		
District Municipality:		-	_	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		

44,269

179,262

Total capital expenditure of Transfers and Grants

Total capital expenditure of Transfers and Grants

56,939

64,549

215,867

EC135 Intsika Yethu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 January 2014

EC135 Intsika Yethu - Supporting Table SB9 Adjustme	HIIS	Buuget - Tec	4 January 20	Budget Year	Budget Year					
				Ви	idget Year 2013	/14			+1 2014/15	+2 2015/16
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
2000/19/10/1		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		Buuget	2	З	4	Aujusis.	Aujusis.	7	Buugei	Buugei
R thousands		Α	A1	з В	C	D	E	F 'F		
Operating transfers and grants:		Α	AI	D		U				<b> </b>
National Government:										
		_								
Balance unspent at beginning of the year							_	400 000	440.700	454 400
Current y ear receipts		103,220					-	103,220	119,786	151,138
Conditions met - transferred to revenue		103,220	-		-	-	-	103,220	119,786	151,138
Conditions still to be met - transferred to liabilities							-			
Provincial Government:								- W.		
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-		-	-	_
Conditions still to be met - transferred to liabilities								1/2-		
District Municipality:							<b>C</b>			
Balance unspent at beginning of the year							<b></b>	D 1		
Current y ear receipts		30,000	(1,726)					(1,726)		
Conditions met - transferred to revenue		30,000	(1,726)	-	-	-	7 - 10	(1,726)	-	-
Conditions still to be met - transferred to liabilities							7 7-	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		
Other grant providers:						0.70				
Balance unspent at beginning of the year							<b>- -</b>	· -		
Current y ear receipts							-	-		
Conditions met - transferred to revenue			-		-	-	-		-	
Conditions still to be met - transferred to liabilities							-			
Total operating transfers and grants revenue		133,220	(1,726)		-		-	101,494	119,786	151,138
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:					7					
							_	_		
Balance unspent at beginning of the year Current year receipts							_	_		
Conditions met - transferred to revenue					_			<u> </u>		
					-					
Conditions still to be met - transferred to liabilities			-				-	-		
Provincial Government:		100								
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	-		ļ
Conditions met - transferred to revenue		- \		-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	-		
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:	<b>.</b>									
Balance unspent at beginning of the year	1						-	-		
Current y ear receipts							-	-		
Conditions met - transferred to revenue		-			-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	İ	<b></b>
Total capital transfers and grants revenue	_	-			-		-	-	-	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		133,220	(1,726)	_	-	_	_	101,494	119,786	151,138
			(1,726)					ļ		
TOTAL TRANSFERS AND GRANTS - CTBM		-	-		-	-	-	-	-	-

EC135 Intsika Yethu - Supporting Table SB10 Ad	ijust	ments Budg	jet - transfe	rs and gran	ts made by t	he municip	ality - 24 Jar	nuary 2014				
					Bud	iget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	н		İ
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- -	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	<del> </del>				-			-	-		-	-
Cash transfers to Entities/Other External Mechanisms	<b>—</b>						<b></b>					†
[insert description] [insert description]	2								- -	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	<b></b> -	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	T											
[insert description] [insert description] [insert description]	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-							-		-	-
Cash transfers to other Organisations Free Basic services [insert description]	4	3,000						-		3,000	3,165	3,336
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS	:	3,000	-	-	-	-			-	3,000	3,165	3,336
TOTAL CASH TRANSFERS	5	3,000	-	-	-	-	-	-	-	3,000	3,165	3,336
Non-cash transfers to other municipalities [insert description]	1											
[insert description] [insert description]	ľ								- -	- -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-			-	7 -	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisr	ns		(									
[insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		<u>_</u>	-	-	-	-	_	-	-	-	-	-
Non-cash transfers to other Organs of State [Insert description]	3								-	-		
[insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_						- -	- -		_
							<u> </u>					<u> </u>
Non-cash transfers to other Organisations [insert description] [insert description]	4								- -			
[insert description] TOTAL NON-CASH TRANSFERS TO OTHER									-	-		
ORGANISATIONS:		_	-				_	-		_	_	_
TOTAL TRANSFERS	5	-	-	-	-	-	-	-	-	-	- 2.1/5	- 2.201
TOTAL TRANSFERS	1	3,000	-	-	-	-	-	-	- 1	3,000	3,165	3,336

EC135 Intsika Yethu - Supporting Table SB11					Bu	dget Year 201	3/14		Y	L Adli · ·	
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
		9	5	6	7	8	9	10	11	12	
thousands ouncillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	н	
Basic Salaries and Wages		9,225						646	646	9,871	7.0
Pension and UIF Contributions		0,220						0.0	-	- 0,071	1.0
Medical Aid Contributions Motor Vehicle Allowance		3,292						215	- 215	3,507	6.5
Cellphone Allowance		5,292						48	48	737	0.0
Housing Allowances									-	-	
Other benefits and allowances Sub Total - Councillors		122						909	909	122	6.8
% increase		13,320	(0)			-		909	909	14,236	0.8
enior Managers of the Municipality											
Basic Salaries and Wages		6,312						-	-	6,312	0.0
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									_	_	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
ub Total - Senior Managers of Municipality	ľ	6,312	-	-		-		-		6,312	0.0
% increase			(0)							- 54	
ther Municipal Staff	1										
Basic Salaries and Wages Pension and UIF Contributions	1	47,583 8,379						698	698	48,281 8,379	1.
Pension and UIF Contributions  Medical Aid Contributions	1	8,379 2,627						_	-	8,379 2,627	0.0
Overtime									7	1	Ĺ
Performance Bonus		3,951						-		3,951	
Motor Vehicle Allowance Cellphone Allowance		2,206 314						-	<u> </u>	2,206 314	0.
Housing Allowances		1,435						-		1,435	
Other benefits and allowances		760						-	-	760	k.
Payments in lieu of leave Long service awards		100							-	100	0.0
Post-retirement benefit obligations	5	100						-		100	0.
sub Total - Other Municipal Staff		67,355	-	-	-	-	7-	698	698	68,053	1.0
% Increase otal Parent Municipality	_	86,993			_		-	1,607	1,607	88,600	1.
	+				l						1
Board Members of Entities											
Basic Salaries and Wages									) -	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime							l		-	-	
Performance Bonus							l		_	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									_	_	
Board Fees									-	-	
Payments in lieu of leave							l		-	-	
Long service awards Post-retirement benefit obligations	5								_	-	
Sub Total - Board Members of Entities	1	-	75	-	-	-	-	-	-	-	1
% increase	-						[				
Senior Managers of Entitles  Basic Salaries and Wages	1		270	1							1
Pension and UIF Contributions									_	_	1
Medical Aid Contributions	1								-	-	
Overfime Defendance Design									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	1
Cellphone Allow ance									_	_	
Housing Allowances	1								-	-	1
Other benefits and allowances Payments in lieu of leave									-	-	1
Payments in lieu of leave Long service awards	h								_	_	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-		-	-	-	-	-	-	1
% increase Other Staff of Entities	1						I				
Basic Salaries and Wages									_	-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions  Overtime	1								-	-	
Overtime Performance Bonus	1								_	_	
Motor Vehicle Allowance									-	_	1
Cellphone Allowance									-	-	1
Housing Allowances									-	-	1
Other benefits and allowances Payments in lieu of leave	1								-	-	
Long service awards	1								_	_	
Post-retirement benefit obligations	5								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-		1
% increase Fotal Municipal Entities	+			<u> </u>	<u> </u>	ļ <u>.</u>	<del></del>			<u> </u>	1
COUNCILLOR ALLOWANCES, EMPLOYEE	+			<del></del>	<del></del>	<u> </u>	<u> </u>			<del>-</del>	1
		86.993	_	_	_	_	-	1,607	1,607	88,600	1.
REMUNERATION & ENTITY REMUNERATION		00,770									

EC135 Intsika Yethu - Supporting	Tab	le SB12 Adj	ustments B	udget - mon	thly revenu	e and expen	diture (mun	icipal vote)	- 24 Januar	y 2014						
							Budget Ye	ar 2013/14							n Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote	Г															
Vote 1 - Ex co and Council													-	-	-	-
Vote 2 - Municipal Manager				225				225					-	450	475	500
Vote 3 - Corporate Services													289	289	-	-
Vote 4 - Infrastructure Planning and Dev	elopm	3,983	3,983	3,983	3,983	3,983	3,983	61,198	3,983	3,983	3,983	3,983	(76,597)	24,426	50,278	52,809
Vote 5 - Community Services	l	294	294	294	294	294	294	(94)	294	294	294	294	382	3,225	3,719	3,920
Vote 6 - Budget and Treasury		40,140				40,140		(173)		39,967			(120,547)	(473)	127,043	133,903
Vote 7 - Local Economic Development		3	3	3	3	3	3	3	3	3	3	3	6,621	6,653	37	39
Vote 8 - Water Services		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	33,075
0														- W	-	-
0													70-	-	-	-
0													- 20	- "	-	-
0													-	-	- W	-
0														- 10	702	-
0													- W	10 P	- 1	-
0													1	-	-	-
Total Revenue by Vote		46,919	6,779	7,004	6,779	46,919	6,779	63,660	6,779	46,747	6,779	6,779	(187,353)	64,570	213,082	224,246
Expenditure by Vote											100	. "				
Vote 1 - Ex co and Council		1,644	1.644	1,644	1,644	1.644	1.644	1.644	1.644	1.644	1,644	1,644	1,953	20.036	20.811	21,935
Vote 2 - Municipal Manager		869	869	869	869	869	869	869	869	869	869	869	1,699	11,263	11,007	11,601
Vote 3 - Corporate Services		1.205	1.205	1,205	1.205	1.205	1.205	1.205	1,205	1.205	1.205	1.205	1.584	14.835	15,250	16.074
Vote 4 - Infrastructure Planning and Dev	elopm	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	7,655	27,130	22,413	23,624
Vote 5 - Community Services	i '	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,711	23,319	24,868	26,211
Vote 6 - Budget and Treasury		2.276	2,276	2,276	2,276	2.276	2,276	2,276	2,276	2,276	2,276	2,276	6.259	31,296	28,815	30.371
Vote 7 - Local Economic Development		694	694	694	694	694	694	694	694	694	694	694	6,635	14,268	8,785	9,260
Vote 8 - Water Services		2,500	2,500	2.500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2.500	30,000	31,530	33,075
0		,		, , , ,			,,,,,	,,,,,	,	,	,,,,	, , , , ,	_	_	_	_
0													_	_	_	_
0													-	-	-	-
1 0													_	_	_	
0													_	-	_	
1 0													_	_	-	_
0													-	-	-	_
Total Expenditure by Vote		12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	29,998	172,146	163,480	172,150
Surplus/ (Deficit)	1	33,997	(6,143)	(5,918)	(6,143)	33,997	(6,143)	50,737	(6,143)	33,824	(6,143)	(6, 143)	(217,351)	(107,576)	49,602	52,096

EC135 Intsika Yethu - Supporting					, ,		Budget Ye		, 2						n Term Reven	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget \ +2 2015
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjust
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budg
tevenue - Standard															l	l
Governance and administration		40,178	38	38	38	40,178	-	38	38	40,005	38	38	(120,356)	267	127,518	134
Executive and council		38	38	38	38	38	-	38	38	38	38	38	75	450	475	
Budget and treasury office Corporate services		40,140				40,140				39,967			(120,720) 289	(473) 289	127,043	133
Community and public safety		294	294	294	294	294	294	206	294	294	294	294	82	3.225	3,719	
Community and social services		294	294	294	294	294	294	206	294	294	294	294	82	3,225	3,719	
Sport and recreation													_	<i>M</i>		
Public safety													- 4	M	-	
Housing														-	-	
Health													-		-	
Economic and environmental service	es	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	(12,761)	31,079	50,315	5
Planning and development	l	3	3	3	3	3	3	3	3	3	3	3	6,621	6,653	37	
Road transport		3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	(19,382)	24,426	50,278	5
Environmental protection													- W		-	l
Trading services		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	3
Electricity													→ -	-	-	
Water		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	3
Waste water management													-	-	-	
Waste management													N. 4	-	-	
Other													-	-		
otal Revenue - Standard	_	46,957	6,817	6,817	6,817	46,957	6,779	6,729	6,817	46,784	6,817	6,817	(130,535)	64,570	213,082	224
xpenditure - Standard										K.	10 4					
Governance and administration		5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	38,809	104,742	75,883	7
Executive and council		2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	30,966	58,611	31,818	3
Budget and treasury office		2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	6,259	31,296	28,815	3
Corporate services		1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,584	14,835	15,250	1
Community and public safety		1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,711	23,319	24,868	2
Community and social services		1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,964	1,711	23,319	24,868	2
Sport and recreation																
													-	-	-	
Public safety													-	-	-	
Housing													- - -	- - -	- - -	
Housing Health		2.444	244	24.	2.4/1	2.444	2411	2.40	2.4%	244	244	244			- - - -	
Housing Health Economic and environmental service	ces	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	- - - - 14,290	- - - 41,398	- - - - 31,199	
Housing Health Economic and environmental service Planning and development	ces	694	694	694	694	694	694	694	694	694	694	694	6,635	14,268	8,785	
Housing Health  Economic and environmental service Planning and development Road transport	ces												6,635 7,655	14,268 27,130	8,785 22,413	
Housing Health Economic and environmental service Planning and development Road transport Environmental protection	ces	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770	6,635 7,655 –	14,268 27,130 -	8,785 22,413 –	2
Housing Health Economic and environmental service Planning and development Road transport Environmental protection Trading services	ces	694	694	694	694	694	694	694	694	694	694	694	6,635 7,655	14,268 27,130	8,785 22,413	2
Housing Health Economic and environmental service Planning and development Road transport Environmental protection	ces	694 1,770 2,500	694 1,770 2,500	694 1,770	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770	694 1,770	694 1,770	694 1,770	6,635 7,655 - 2,500	14,268 27,130 -	8,785 22,413 –	3
Housing Health Economic and environmental service Planning and development Road transport Environmental protection Trading services Electricity Water	ces	694 1,770	694 1,770	694 1,770 2,500	694 1,770	694 1,770	694 1,770	694 1,770	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	6,635 7,655 - 2,500	14,268 27,130 - 30,000	8,785 22,413 - 31,530	3
Housing Health  Economic and environmental service  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water  Water water management	ces	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	6,635 7,655 - 2,500	14,268 27,130 - 30,000	8,785 22,413 - 31,530	3
Housing Health  Economic and environmental service Planning and development Road transport Environmental protection  Trading services Electricity Water	ces	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	6,635 7,655 - 2,500 - 2,500 -	14,268 27,130 - 30,000 - 30,000	8,785 22,413 - 31,530 - 31,530	3
Housing Health  Economic and environmental service  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water  Waste water management  Waste management	ces	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	694 1,770 2,500	6,635 7,655 - 2,500 - 2,500 -	14,268 27,130 - 30,000 - 30,000	8,785 22,413 - 31,530 - 31,530	3. 3. 3. 3.

EC135 Intsika Yethu - Supporting Table SB1	4 Adj	ustments B	udget - mor	nthly revenu	e and exper	nditure - 24	January 201	4								
							Budget Ye	ar 2013/14							n Term Rever nditure Frame	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		404	404	404	404	404	404	404	404	404	404	404	404	4,850	5,117	5,393
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse		50	50	50	50	50	50	50	50	50	. 50	. 50	50	600	633	667
Service charges - other													213	213	224	237
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	58	690	728	767
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	211	222
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	21	250	264	278
Dividends received		2.1											-	200	201	-
Fines		125	125	125	125	125	125	125	125	125	125	125	(375)	1.000	1.583	1.668
Licences and permits		27	27	27	27	27	27	27	27	27	27	27	302	600	633	667
		275	275	275	275	275	275	275	275	275	275	275	(198)	2.827	3,165	3,336
Agency services Transfers recognised - operational		45.631	215	215	215	43.241	2/5	215	215	215	43.241	215	1,154	133,267	153,260	186.295
		.,									17		100	400000000000000000000000000000000000000	,	
Other revenue		914	914	914	914	914	914	914	914	914	914	914	4,706	14,760	11,374	11,959
Gains on disposal of PPE													-	-		
Total Revenue		47,521	1,890	1,890	1,890	45,131	1,890	1,890	1,890	1,890	45,131	1,890	6,352	159,258	177,191	211,489
Expenditure By Type											11.00					
Employ ee related costs		6,138	6,138	6,138	6,138	6,138	6,138	6,836	6,138	6,138	6,138	6,138	6,149	74,364	78,454	82,691
Remuneration of councillors		1,110	1,110	1,110	1,110	1,110	1,110	2,019	1,110	1,110	1,110	1,110	1,116	14,236	14,059	14,819
Debt impairment								500					1,000	1,500	1,583	1,668
Depreciation & asset impairment												3,700	29,500	33,200	35,026	36,917
Finance charges		21	21	21	21	21	21	21	21	21	21	21	21	250	264	278
Bulk purchases													_	_	_	_
Other materials													_	_	_	_
Contracted services		38	38	38	38	38	38	38	38	38	38	38	38	450	475	500
Grants and subsidies		250	250	250	250	250	250	250	250	250	250	250	(2,750)	1 -	4//	500
Other expenditure		5.015	5.015	5.015	5.015	5.015	5.015	5.015	5,015	5,015	5.015	5.015	(44,294)	10,869	33.719	35,540
Loss on disposal of PPE		3,013	3,013	3,015	3,013	3,013	3,013	5,015	3,013	5,015	3,015	3,015	(44,254)	10,005	30,715	35,540
Total Expenditure		12,571	12,571	12,571	12,571	12,571	12,571	14.678	12,571	12,571	12,571	16,271	(9,221)	134,869	163,580	172,413
·	-	34,950	(10.681)	(10,681)	(10,681)	32.560	(10,681)	(12,788)	(10,681)	(10,681)	32,560	(14,381)	15.573	24.389	13,612	39.076
Surplus/(Deficit)	$\vdash$	34,950	(10,681)		(10,681)	32,560		(12,788)	(10,681)		32,560					
Transfers recognised - capital		4.000	4.000	8,760	4.000	4.000	8,760	4.000	4.000	8,761	4.000	8,761	(20,042)	15,000	36,829	38,634
Contributions		1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	(11,098)	_	-	-
Contributed assets	Ц.,															
Surplus/(Deficit) after capital transfers & contribution	nns	35.959	(9.672)	(912)	(9.672)	33.569	(912)	(11.779)	(9.672)	(911)	33.569	(4.611)	(15.567)	39.389	50.441	77.710

References

EC135 Intsika Yethu - Supporting Table SB1	15 Ad	ljustments B	ludget - moi	nthly cash f	low - 24 Jan	uary 2014					,,					
							Budget Ye	ar 2013/14							n Term Rever nditure Frame	
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	2013/14	Budget Year +1 2014/15	+2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1							Buugei	Buuyet	Buugei	Buuget	Buuyer	Buuget	Buugei	Buuget	Buugei
Property rates	Ι.	404	404	404	404	404	404	404	404	404	404	404	404	4,850	5,117	5,393
Property rates - penalties & collection charges													-	,,	-	-
Service charges - electricity revenue													-		_	-
Service charges - water revenue													-		-	-
Service charges - sanitation revenue													-		-	-
Service charges - refuse		50	50	50	50	50	50	50	50	50	50	50	50	600	633	667
Service charges - other													-		-	-
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	58	690	728	767
Interest earned - ex ternal investments		17	17	17	17	17	17	17	17	17	17	17	17	200	211	222
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	21	250	264	278
Dividends received													- C			
Fines		125	125 27	125	125	125	125 27	125	125	125	125	125 27	125 302	1,500	1,583	1,668
Licences and permits		27 275	275	27 275	27 275	27 275	275	27 275	27 275	27 275	27 275	275	275	600 3,300	633 3,482	667 3,670
Agency services Transfer receipts - operational		45.631	2/5	215	2/5	43.241	215	2/5	2/5	215	43.241	215	215	132.113	139.379	146,906
Other revenue		914	914	914	914	914	914	914	914	914	914	914	914	10.968	11.571	12,196
Cash Receipts by Source		47.521	1,890	1.890	1,890	45,131	1,890	1,890	1.890	1.890	45.131	1,890	2,165	155,071	163,600	172,434
		17,021	1,070	1,070	1,070	10,101	1,070	1,070	1,070	1,070	10,101	.,0,0	2,100	100,071	100,000	.,,,,,,,,,,
Other Cash Flows by Source																
Transfers receipts - capital		4 000	4 000	8,760	4 000	4 000	8,760	4 000	4 000	8,761	4 000	8,761	(20,042)	15,000	36,829	38,634
Contributions & Contributed assets Proceeds on disposal of PPE		1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	(0)	11,098	11,708	12,341
Short term loans													W. 457			
Borrowing long term/refinancing																
Increase in consumer deposits													_			
Decrease (Increase) in non-current debtors													_			
Decrease (increase) other non-current receiv ables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	Т	48,530	2,899	11,659	2,899	46,140	11,659	2,899	2,899	11,660	46,140	11,660	(17,877)	181,169	212,137	223,408
Cash Payments by Type																
Employee related costs		6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	(13,623)	53,895	56,859	59,929
Remuneration of councillors		1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,116	13,326	14,059	14,819
Collection costs								500					(250)	250	264	278
Interest paid												3,700	-	3,700	3,904	4,114
Bulk purchases - Electricity		21	21	21	21	21	21	21	21	21	21	21	(229)		-	-
Bulk purchases - Water & Sewer													-		-	-
Other materials													450	450	475	500
Contracted services		38	38	38	38	38	38	38	38	38	38	38	(413)		-	-
Grants and subsidies paid - other municipalities		250	250	250	250	250	250	250	250	250	250	250	(2,750)		-	-
Grants and subsidies paid - other		5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	5,015	60,178	63,488	66,916
General expenses		12.571	12.571	12.571	12,571	12,571	12.571	13.071	12.571	12.571	12.571	16,271	(10,684)	131,799	139.048	146.557
Cash Payments by Type		12,5/1	12,5/1	12,5/1	12,5/1	12,5/1	12,5/1	13,0/1	12,5/1	12,5/1	12,5/1	10,2/1	(10,084)	131,799	139,048	140,05/
Other Cash Flows/Payments by Type					1100	-										
Capital assets													-			
Repay ment of borrowing													-			
Other Cash Flows/Payments	<u> </u>	10.574	10.574	10.534	10.574	10 574	10.534	12.074	10.574	10.574	10.574	1/ 274	- (10 (24)	121 700	120.010	14/ 573
Total Cash Payments by Type	⊢	12,571	12,571	12,571	12,571	12,571	12,571	13,071	12,571	12,571	12,571	16,271	(10,684)	131,799	139,048	146,557
NET INCREASE/(DECREASE) IN CASH HELD	Ц.	35,959	(9,672)	(912)	(9,672)	33,569	(912)	(10,172)	(9,672)	(911)	33,569	(4,611)	(7,193)	49,370	73,089	76,852
Cash/cash equivalents at the month/year beginning:	1		35,959	26,287	25,375	15,703	49,272	48,360	38,188	28,516	27,605	61,174	56,563	-	49,370	122,459
Cash/cash equivalents at the month/year end:		35,959	26,287	25,375	15,703	49,272	48,360	38,188	28,516	27,605	61,174	56,563	49,370	49,370	122,459	199,311

EC135 Intsika Yethu - Supporting Table	SB1	6 Adjustmer	nts Budget	monthly ca	pital expen	diture (muni	cipal vote)	- 24 January	2014							
							Budget Ye	ar 2013/14						Medium Term Re Fr	evenue and Ex amework	penditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Exco and Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Infrastructure Planning and Developmen	t			820	820	820	820	820	820	820	820	820	2,460	9,841	10,343	10,850
Vote 5 - Community Services													-	-	-	-
Vote 6 - Budget and Treasury													-	-	-	-
Vote 7 - Local Economic Development													-		-	-
Vote 8 - Water Services													-		-	-
0													-		-	-
0													-	A // -	-	-
0													-3		-	-
0													-		-	-
0													-	-	- 1	-
0													100	- ///	700-	-
0														- 0 -	_	-
Capital Multi-year expenditure sub-total	3	-	-	820	820	820	820	820	820	820	820	820	2,460	9,841	10,343	10,850
Single-year expenditure appropriation																
Vote 1 - Exco and Council													<i></i>	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Corporate Services													- M	-	-	-
Vote 4 - Infrastructure Planning and Developmen	t			9,127			9,127	4,291		12,247			(17,253)	17,539	38,370	40,250
Vote 5 - Community Services	ı			350									W -7	350	368	386
Vote 6 - Budget and Treasury													- W	-	-	-
Vote 7 - Local Economic Development				225									225	450	473	496
Vote 8 - Water Services													-	-	-	-
0													_	-	-	-
0													-	-	-	-
0													-	-	-	-
0													_	-	_	_
0													-	-	_	-
0													-	-	_	_
0													_	_	_	_
Capital single-year expenditure sub-total	3			9,702	-	-	9,127	4,291	-	12,247	-	-	(17,028)	18,339	39,210	41,132
Total Capital Expenditure	2		-	10,522	820	820	9,947	5,111	820	13,067	820	820	(14,568)	28,180	49,554	51,982

							Budget Ye	ar 2013/14							n Term Reven nditure Frame	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-		-	-
Budget and treasury office													-		-	-
Corporate services													7.6	-	-	-
Community and public safety		29	29	29	29	29	29	29	29	29	29	29	(321)	-	-	-
Community and social services		29	29	29	29	29	29	29	29	29	29	29	(321)	1	-	-
Sport and recreation													70-	- 40	-	-
Public safety													- 4	- "	-	-
Housing													-	-	- W	-
Health														-	700-	-
Economic and environmental services		942	942	1,167	942	942	942	5,458	942	942	942	942	(15, 106)		-	-
Planning and development				225				225					(450)		-	-
Road transport		942	942	942	942	942	942	5,233	942	942	942	942	(14,656)	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-		-	-	7	18	-	-	-	-
Electricity													A 10	-	-	-
Water													- CO-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other														-		<u> </u>
otal Capital Expenditure - Standard		971	971	1,196	971	971	971	5,488	971	971	971	971	(15,427)	-	-	-

			_		Bu	dget Year 201	3/14		_		Budget Year	Budget Yo
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2014/15 Adjusted	+2 2015/1 Adjuste
<del>-</del>		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
thousands apital expenditure on new assets by Asset Class/	Cub of	A	A1	В	С	D	E	F	G	Н		
	Sub-ci		_		_			420	420	10.4/1	11,037	1,,
frastructure Infrastructure - Road transport		10,041 10,041				-	<del> </del>	420	420 420	10,461 10,461	11,037	11,6 11,6
Roads, Pavements & Bridges		10,041						420	420	10,461	11,037	11,
Storm water									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	_	
Generation Transmission & Reticulation												
Street Lighting									-	₹		
Infrastructure - Water		-	-	-	-	-	-	-	-	1	-	
Dams & Reservoirs									-	="		
Water purification Reticulation										1/2		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	7000	-	
Reticulation												
Sewerage purification										-		
Infrastructure - Other Refuse		-	-	-	-	-	-	- 1	//// - )	1/2	-	
Transportation	2								1 7			
Gas	-								_ \\ - \	_		
Other	3	-							70/2-	-		
ommunity		350	-	-	-	70	-		2	350	369	
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		350						-	-	350	369	
eritage assets			-		-	-	-	-	-	-	-	
Buildings Other										_		
	Ι.,				-	_	_	_		_	_	
vestment properties Housing development	4	-	-	-	-	-	-	-		_	-	
Other									-	-		
ther assets		450		-	-	-	_	_	_	450	475	
General vehicles									-	_		
Specialised vehicles	18	_	-	-	-	-	-	-	-	-	-	
Plant & equipment	١.								-	-		
Computers - hardware/equipment Furniture and other office equipment										_		
Abattoirs	TA.								_	_		
Markets									-	-		
Civic Land and Buildings	P								-	-		
Other Buildings Other Land		450						-		450	475	
Surplus Assets - (Investment or Inventory)									_	_		
Other									-	_		
gricultural assets		-	-	-	-	-	-	-	-	_	-	
									-	-		
List sub-class									-	-		
ological assets	1	-	-	-	-	-	-	-	-	-	-	
Link and along									-	-		
List sub-class									-	-		
Computers cofficers & programming	1	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming Other (list sub-class)	1								-	-		
otal Capital Expenditure on new assets to be adju	ıs 1	10,841					_	420	420	11,261	11,881	12
tai Capitai Experiulture on new assets <i>to be adju</i>	3	10,841	_	_	_	_		420	420	11,261	11,881	1 12
pecialised vehicles	18	-	-	-	-	-	-	_	-	-	-	
Refuse									-	-		
Fire Conservancy	1								-	-		
									- 1	_		

Description	EC135 Intsika Yethu - Supporting Table SB1	8b A	djustments E	Budget - cap	ital expendi	ture on renev	wal of existi	ng assets by	asset class	- 24 January	2014		
Discription						Bu	dget Year 201	3/14				+1 2014/15	Budget Year +2 2015/16
Brownesth	Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted		Adjusted
Resource   A   A   B   C   D   E   F   G   N			Budget									Budget	Budget
March Annual	R thousands		A			I	i .	1	I				
March Personnel February   May   M	Capital expenditure on renewal of existing assets b	y Ass	et Class/Sub-c	lass									
### Approximation & Assigner ### Transcript - Decision   #	Infrastructure		36,308	-	-	-	-	-	3,871	3,871	40,179	42,389	44,678
Som with   Manuscript   Electricity				-		-	-	-				-	44,678
Internatives - December Commission Commissio			36,308						3,8/1	3,8/1	40,179	42,389	44,678
Generation Sheet Africations Sheet Africations Sheet Africations Bird or protection Bird			-	-	-	-	-	-	-	_	_		-
Solved (JAPO)  Interactions—When Common Report Processing to the Common Report Processing to t	Generation									-	-		
Interpretative violent Course of Records (1)										-			
Date   According			_	_	_	_	_	_	_		5		
Anticolocidaria Similation Anticolocidaria Sistensia Anticolocidaria S													
Intersection - Security and processing										-			
Secured profitation in this authorized content of the secure of the secu										7			
Security profession			-	-	-	-	-	-	-	<b>C</b>	_	-	-
Annice   Tanapartotion   2										A -	-		
Transportation   2	Infrastructure - Other		-	-	-	-	-	-	-	110 -	<b>-</b>	<b>W</b> -	-
Gos Orbor Sandard Sand		1								11 9	-		
### Community #### A spatien    Soprish Fairle's A stable		2								1	/ Z		
Pinns & parken		3								1 C	_		
Pinns & parken		1	-	-	_	-	-		-	1	-	_	-
Skrimming pools		1								-	·		
Commonly halls   Libraries		1								1	-		
Libraries Fire, safely & energency Security and potating Buses Clairs Museums & Act Galaries Clairs Claims Museums & Act Galaries Committees Social entel housing Other Investment properties Investme													
Recreational socialises Fire, salety, & surgeoney Security and policing Ruses Security and policing Ruses Security and policing Ruses Security and policing Ruses Security and policing Ruses Security and policing Ruses Security and policing Comerations Comerations Surgicial Security Special residuations Other Investment properties Investment propertie										_			
Security and policing   Dates   Citie										-	-		
Blace										-			
Misseums & Af Calleries										-	-		
Commercial brusing											_		
Social retail housing	Museums & Art Galleries									-	-		
Cher   Compared   Co										-			
Heritage assets													
Buildings   Ofter					10 4								
Investment properties			_		-		_	_	_			_	_
Housing development										-	-		
Housing development   Cher	Investment properties		-	-	-	-	-	-	-	-	_	-	-
Other assets		L								-			
General vehicles   18	Other	l '								-	-		
Specialised vehicles			1	-	-	-	-	-	-	-		-	-
Plant & equipment		18			_	-	_	_	_			_	_
Furniture and other office equipment Ababirs Markets Civic Land and Buildings Other Buildings Other Buildings Other Buildings Other Buildings	100	ľ								-			
Abations	Computers - hardware/equipment									-			
Markels										-			
Civic Land and Buildings													
Other Land Surplus Assets - (Investment or Inventory) Other  Agricultural assets	Civic Land and Buildings	1								-	-		
Surplus Assets - (Investment or Inventory)										-			
Other   Agricultural assets										-			
Agricultural assets	7,0007 100 100 1100	1											
List sub-class		1	_	_	-	_	-	_	_	_		_	-
Biological assets										-			
List sub-class	List sub-class									-	-		
List sub-class	Biological assets	1	-	-	-	-	-	-	-	-		-	-
Intangibles	Liet sub class												
Computers - software & programming													
Other (list sub-class)		1	-	-	-	-	-	-	-			-	-
Total Capital Expenditure on renewal of existing assets to be adjusted   1   36,308   -   -   -   -   3,871   3,871   40,179   42,389   44,61   44,6		ı								-	-		
Specialised vehicles		1	36,308					-	3,871	3,871	40,179	42,389	44,678
Refuse	1 · · · · · · · · · · · · · · · · · · ·	1											
Fire		18	-	-	-	-	-	-	-	-	-	-	-
Conservancy Ambulances										[	-		
	Conserv ancy	1								-			
References										-	-		age 37

Ambulances - - - of 41

Description			I			Bu	dget Year 201	3/14				Budget Year	Budget Ye
Budget   Agence   Budget   Agence   A	Description	Ref	Original	Prior	Accum.				Other	Total	Adjusted	+1 2014/15 Adjusted	+2 2015/1 Adjusted
Newsource   No.				Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget		Budget
Missabethur-Residency	R thousands		Α										
### ### ### ### ### ### ### ### ### ##	Repairs and maintenance expenditure by Asset Cla	iss/Su	ıb-class										
Mount April Secretory Control of Singles (Norm autor tetranscent Feetr			-	-	-		-		-	-	-	_	
Sime was better   Sime			-	-	-	-	-	-	-	i e		-	
Principal Contention											-		
Concentary Profession			_	-	_	-	_	-	-		_		
Some target profession   Some state   Some										-	-		
### Infestretion - Water   Micros Agriculture										-			
Danies A Anceveras											<u></u>		
### Annix Services			-	-	-	-	-	-	-				
### Articulation													
Introduction											_		
Source purplication	Infrastructure - Sanitation		-	-	-	-	-	-	-	<b>//</b> -	-	-	
International Content										\ \\\			
Action										W =	1007		
Transportation   Case			-	-	-	-	-	-	-	101 101	700	_	
Community   Comm		2								// 2	VO.40		
Contembration		-								\\\-\\\-\\	\ <u>-</u>		
Selection of the state of the s		3								- E	_		
Parks Aguides   Somming pots   Community halfs	Community		-	-	-	-	-	_ W	-	A 79	_	_	
Swimming pools   Community p										-	-		
Community halls   Libraries   Recreations beclines   Fire, safety & emergency   Fire, safety & emerg	Sports Fields & stadia									- W	-		
Libraries										-	-		
Recreation bacilities   Fire, safely & amongancy   Security and policing   S	•									-	-		
Fine, safely, & demergency Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases Chriscia Bases										_	_		
Security and policing Bases Chincia Miseams & Art Galeries Chincia Miseams & Art Galeries Chincia Social rental housing Other Cher Including Assassis  Debugging Chery Charles Chery Charles Chery Charles Chery Chery Charles Chery Charles Chery Charles Chery Charles Chery Charles Chery Charles Chery Charles Chery Charles Chery Charles Chery Chery Charles Chery Charles Chery Charles Chery Charles Chery Charles Chery Che										_	_		
Conceives Social renal housing Centeleries Centeleries Centeler										-	-		
Museums Ant Calleries Social rental housing Other Increases Social rental housing Other Ot	Buses									-	-		
Cemetries   Social rental housing   Cometi											-		
Social read housing Other Intertage assets Buildings Other Buildings Other Investment properties Investment properties Investment properties Investment properties Investment properties Intertage assets Intertag										-	-		
Defer   Defe										_	_		
Buildings	=									_	_		
Buildings   Coher	leritane assets		_			N 3	_	_	_	_	_	_	
Description   Description				2007						-	_		
Housing development   Other	Other									-	-		
Other         4 9,082	nvestment properties			-	-	-	-	-	-	-	_	-	
10   10   10   10   10   10   10   10										-	-		
Centeral vehicles	Other									-	-		
Specialised vehicles	Other assets	1000	9,082	-	-	-	-	-	(415)	(415)	8,668	9,144	9,
Plant & equipment Computers - hardware/equipment Furniture and other office equipment.  Abaticins Markes Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Unitured assets  List sub-class  List sub-class  List sub-class  List sub-class  Computers - software & programming Other (list sub-class)  Other (list sub-class)  List sub-class  List sub-cla			2,000						(115)	(115)	1,885	1,989	2
Computers - hardware/equipment Furniture and other office equipment Abatatirs Markets Civic Land and Buildings Other Buildings Other Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Oth		18	-	\_///-	-	-	-	-	-	-		-	
Furniture and other office equipment Abaticis Abaticis Markels Civic Land and Buildings Other Buildings Other Buildings Office Land Surplus Assets - (fivestment or Inventory) Other  In 1,000 In 1,005  Gricultural assets										-			
Abaticis Markets Crivic Land and Buildings Other Buildings Other Buildings Other Land Surplus Assets - (threstment or Inventory) Other Inventory Other Inventory Other Inventory Other Inventory Other Inventory Other Inventory Other Inventory Other Inventory Inventor Inventory Other Inve			110						_	_		116	
Civic Land and Buildings Other Buildings Other Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other  1,000 1,005  Gricultural assets		N.								-	_	_	
Symbol Sassets - (Investment or Inventory)		M								-	-	-	
Other Land Surplus Assets - (Investment or Inventory) Other										1			
Surplus Assets - (threstment or Inventory) Other 1,000 1,000 1,005  Gricultural assets			5,972						(300)				6
Other Other gricultural assets         1,000         1,000         1,055           List sub-class		1									-		
Computers - software & programming		1	1 000							l	1 000		1,
List sub-class  List sub-class		1											
List sub-class         -	gricultural assets	1	-	-	_	-	-	_	_			_	
Computers - software & programming	List sub-class	1											
List sub-class         -		1	_	_	_	_	-	_	-	_	_	_	
Langibles	***************************************	ı											
Computers - software & programming	List sub-class	ı								-	-		
Computers - software & programming	ntangibles	1	-	-	-	-	-	-	-	-	-	-	
1   9,082   -   -   -   -   (415)   (415)   8,668   9,144										-	-		
1										-	-		
Pecialised vehicles		T	9,082	-	-	-	-	-	(415)	(415)	8,668	9,144	9
Refuse	djusted	1											
Refuse	necialised vehicles	10											
Fire		10	_	-		-	_	_	_				
Conservancy		1											
Ambulances	· ·	1								-	-		

		djustments E	·			dget Year 201					Budget Year	Budget Ye
Description	D-6										+1 2014/15	+2 2015/1
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
? thousands		Α	A1	В	c	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		3,700	-	-	-	-	-	-	-	3,700	3,904	4,1
Infrastructure - Road transport			-		_		I		-			
Roads, Pavements & Bridges Storm water									-	-		
Infrastructure - Electricity		_	-	-	-	_	-	-	_	_		
Generation									_	_	-	
Transmission & Reticulation									-	-		
Street Lighting									-			
Infrastructure - Water		-	-	-	-	-	-	-	-	<u></u>	- 20	
Dams & Reservoirs									-	-		
Water purification									-	1/2		
Reticulation Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-		
Reticulation		_	_	_	_	_	_	_	700			
Sewerage purification									- Z	<i>A</i> -		
Infrastructure - Other		3,700	-	-	-	-	-	-	M - 1	3,700	3,904	4
Refuse									1 7	\ \ -x		
Transportation	2								// -//	V 100		
Gas									7-	-		
Other	3	3,700						-	7 6	3,700	3,904	4
ommunity		-	-	-		-		-	A 20	-	-	
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									-	-		
eritage assets		-	<u> </u>	-	20	-	-	-	-	-	-	
Buildings									-	-		
Other			-						-	-		
vestment properties		<i></i> -	-	-	-	-	-	-	-	-	-	
Housing development									-	-		
Other		2000							-	-		
ther assets	Sepan	-	-	-	- 1	-	-	-	-	-	-	
General vehicles									-	-		
Specialised vehicles	18	-	<u> </u>	-	-	-	-	-	-	-	-	
Plant & equipment	1								-	-		
Computers - hardware/equipment	10								-	-		
Furniture and other office equipment Abattoirs									-	-		
Adattors Markets	1									I .		
Civic Land and Buildings									_	_		
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
gricultural assets		-	-	-	-	-	-	-	-	-	-	
List sub-class									-	-		
ological assets		-	-	-	-	-	-	-	-	-	-	
List sub-class									-	-		
		_	-	-	-	_	_	-	_	_	_	
tangibles Computers - software & programming		-	-	-	-	-	_	-	_	]	-	
Other (list sub-class)									_	-		
	_	2 700								3,700	2.004	
otal Depreciation to be adjusted	1	3,700	-	-	-	-	-		-	3,700	3,904	4
ecialised vehicles	18	-	-	-	-	-	-	_	-	-	-	ı
Refuse	10	-	-	-	-	_	-	-	-	_		
Fire									-	-		
Conservancy									-	-		
Ambulances									_	-		

EC135 Intsika Yethu - Supporting Table SB1	O Liet of capital programmes and p	projects affected by Adjus	tmonte Budget 24 January 2014

Municipal Vote/Capital project	Program/Project description	Project		Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates			m Revenue an			
	,	number	1 1				İ	Budget Year 2013/14		Budget Yea			
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:		1											
Inter modal facilities Trailer for tractor				Yes Yes	Other Assets Community	Roads, Pavements & Bridges Specialised vehicles - Refuse		80	3,871 420	4,084		4,114	
Entities:	<del> </del>	-	-										
List all capital programs/projects grou Entity Name Project name	by Municipal Entity												

## **Municipal Manager's Quality Certification**

Date .....

l	,Municipal Manager of Intsika Yethu Local Municipality hereby certify that the adjustments budget and
supporting documentation have been	prepared in accordance with the Municipal Finance Management Act 56 of 2003 and the regulations made
under the Act, and that the adjustmen	t budget and supporting documents are consistent with the Integrated Plan of the municipality.
Signature	
Olgrididi C	
Mr Z.Shasha	
Municipal Manager	
Inteika Vethu Local Municipality	



