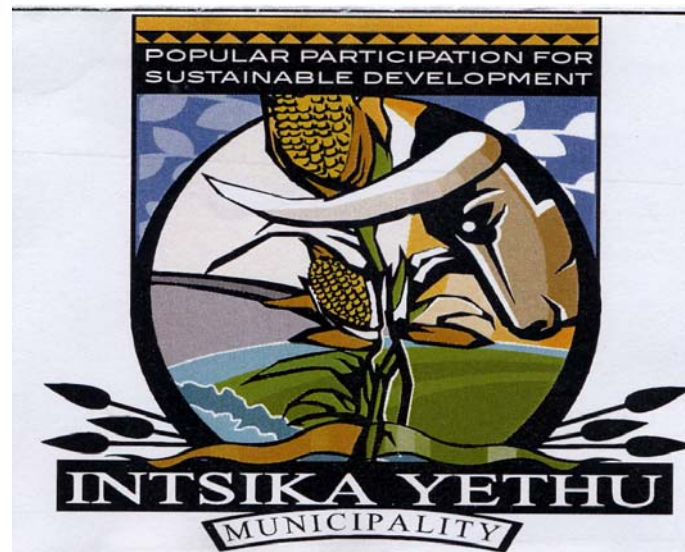


INTSIKA YETHU MUNICIPALITY

EC 135



**ADJUSTMENT BUDGET
FOR THE
FINANCIAL YEAR 2013/14**

TABLE OF CONTENTS

No.	Description	Page
PART 1	• Proposed adjustment budget	2 of 41
	• Budget guidelines	3 of 41
	• Recommendations	4 of 41
PART 2	• Legislative requirements	5 of 41
	• Mayor's report	6 of 41
	• Resolutions	7 of 41
	• Executive summary	8 of 41
	• Adjustments budget Tables	9 of 41
PART 3	Adjustments Budget Tables	10-41
PART 4	Adjustments Budget Tables	

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 Revenue	78%
Operating Expenditure	62%
Capital Expenditure	56%

BUDGET ADJUSTMENT

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-
 - a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year
 - b) 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;
 - c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
 - d) may authorize the utilization of projected savings in one vote towards spending under another vote
 - e) 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;
 - f) may correct any errors in the annual budget
 - g) 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
 - c) an explanation of the impact of any increased spending on the annual budget and the annual budget for the next two financial years
 - d) 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 the municipal council and
 - 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) 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 SB18c**)
- **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-

-  Approval of the adjustments budget
-  Approval of any adjustments permitted in terms of Section 28(2) of the Act
-  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
-  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 24th 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
- i) Table B9 Asset Management
- j) Table B10 Basic service delivery measurement

BUDGET ADJUSTMENT

EC135 Intsika Yethu - Table B1 Adjustments Budget Summary - 24 January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	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	-	-	-	-	-	-	-	200	211	222
Transfers recognised - operational	134,993	-	-	-	-	-	(1,726)	(1,726)	133,267	153,260	186,295
Other own revenue	16,795	(1,773)	-	9,426	-	289	6,146	15,861	14,088	17,746	18,675
Total Revenue (excluding capital transfers and contributions)	157,651	(1,773)	-	9,426	-	289	4,420	14,135	12,362	177,191	211,489
Employee 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	-	-	-	-	-	-	-	33,200	35,026	36,917
Finance charges	250	-	-	-	-	-	-	-	250	264	278
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	15,000	36,829	38,634
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16,372	13,504	-	9,426	(1,984)	289	(6,349)	1,382	14,886	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	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	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
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
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											
Water:	13	-	-	-	-	-	-	-	13	14	14
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	14	-	-	-	-	-	-	-	14	15	16
Refuse:	39	-	-	-	-	-	-	-	39	41	44

EC135 Intsika Yethu - Table B2 Adjustments Budget Financial Performance (standard classification) - 24 January 2014

Standard Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		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	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
<i>Governance and administration</i>		120,870	(300)	-	-	-	-	117	117	267	127,518	134,404	
Executive and council		450	-	-	-	-	-	-	-	450	475	500	
Budget and treasury office		120,420	(300)	-	-	-	-	(173)	(173)	(473)	127,043	133,903	
Corporate services		-	-	-	-	-	-	289	289	289	-	-	
<i>Community and public safety</i>		3,525	-	-	-	-	-	(300)	(300)	3,225	3,719	3,920	
Community and social services		3,525	-	-	-	-	-	(300)	(300)	3,225	3,719	3,920	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		47,825	15,000	-	-	-	-	16,044	16,044	31,079	50,315	52,848	
Planning and development		35	-	-	-	-	-	6,618	6,618	6,653	37	39	
Road transport		47,790	15,000	-	-	-	-	9,426	9,426	24,426	50,278	52,809	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		30,000	-	-	-	-	-	-	-	30,000	31,530	33,075	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		30,000	-	-	-	-	-	-	-	30,000	31,530	33,075	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	202,220	14,700	-	-	-	-	15,861	15,861	64,570	213,082	224,246	
Expenditure - Standard													
<i>Governance and administration</i>		99,240	30,499	-	-	-	-	2,316	2,316	104,742	75,883	79,981	
Executive and council		57,472	-	-	-	-	-	1,139	1,139	58,611	31,818	33,536	
Budget and treasury office		27,313	30,499	-	-	-	-	797	797	31,296	28,815	30,371	
Corporate services		14,455	-	-	-	-	-	380	380	14,835	15,250	16,074	
<i>Community and public safety</i>		23,572	-	-	-	-	-	(253)	(253)	23,319	24,868	26,211	
Community and social services		23,572	-	-	-	-	-	(253)	(253)	23,319	24,868	26,211	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		30,000	-	-	-	-	-	-	-	30,000	31,530	33,075	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		30,000	-	-	-	-	-	-	-	30,000	31,530	33,075	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	182,384	30,499	-	-	-	-	13,889	13,889	199,459	163,480	172,150	
Surplus/ (Deficit) for the year		19,836	(15,799)	-	-	-	-	1,972	1,972	(134,889)	49,602	52,096	

EC135 Intsika Yethu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 January 2014

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year	Budget Year
		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
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - Exco and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		450	-	-	-	-	-	-	-	450	475	500
Vote 3 - Corporate Services		-	-	-	-	-	289	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)	(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	-	-	-	-	-	6,618	6,618	6,653	37	39
Vote 8 - Water Services		30,000	-	-	-	-	-	-	-	30,000	31,530	33,075
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
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											
Vote 1 - Exco and Council		19,726	-	-	-	-	-	309	309	20,036	20,811	21,935
Vote 2 - Municipal Manager		10,433	-	-	-	-	-	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	-	-	-	-	-	(253)	(253)	23,319	24,868	26,211
Vote 6 - Budget and Treasury		27,313	30,499	-	-	-	-	797	797	31,296	28,815	30,371
Vote 7 - Local Economic Development		8,327	-	-	-	-	-	5,940	5,940	14,268	8,785	9,260
Vote 8 - Water Services		30,000	-	-	-	-	-	-	-	30,000	31,530	33,075
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	1,972	1,972	(107,576)	49,602	52,096

EC135 Intsika Yethu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2014/15	+2 2015/16
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	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
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												
Fines		1,500						(500)	(500)	1,000	1,583	1,668
Licences and permits		600								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												
Total Revenue (excluding capital transfers and contributions)		157,651	(1,773)	-	9,426	-	289	4,420	14,135	159,258	177,191	211,489
Expenditure By Type												
Employee related costs		73,667	-	-	-	-	-	698	698	74,364	78,454	82,691
Remuneration of councillors		13,326						909	909	14,236	14,059	14,819
Debt impairment		1,500								1,500	1,583	1,668
Depreciation & asset impairment		33,200	-	-	-	-	-			33,200	35,026	36,917
Finance charges		250								250	264	278
Bulk purchases		-	-	-	-	-	-			-	-	-
Other materials												
Contracted services		450	-	-	-	-	-			450	475	500
Transfers and grants												
Other expenditure		64,928	(277)	-	-	1,984	-	9,162	11,146	10,869	33,719	35,540
Loss on disposal of PPE												
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		46,042	15,000							-	15,000	36,829
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		16,372	13,504	-	9,426	(1,984)	289	(6,349)	1,382	39,389	50,441	77,710
Taxation												
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 B6 Adjustments Budget Financial Position - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
ASSETS												
Current assets												
Cash												
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors												
Current portion of long-term receivables												
Inventory												
Total current assets		-	-	-	-	-	-	-	-	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	1	-	-	-	-	-	544,331	544,331	544,331	544,331	-	-
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		-	-	-	-	-	544,331	544,331	544,331	544,331	-	-
TOTAL ASSETS		-	-	-	-	-	544,331	544,331	544,331	544,331	-	-
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits												
Trade and other payables		-	-	-	-	-	33,862	33,862	33,862	33,862	-	-
Provisions												
Total current liabilities		-	-	-	-	-	33,862	33,862	33,862	33,862	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	466	466	466	466	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	466	466	466	466	-	-
TOTAL LIABILITIES		-	-	-	-	-	34,328	34,328	34,328	34,328	-	-
NET ASSETS	2	-	-	-	-	-	510,003	510,003	510,003	510,003	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	97,127	97,127	97,127	97,127	-	-
Reserves		-	-	-	-	-	429,985	429,985	429,985	429,985	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	527,111	527,111	527,111	527,111	-	-

EC135 Intsika Yethu - Table B7 Adjustments Budget Cash Flows - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2014/15	+2 2015/16	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		21,905					(673)	(673)	21,232	23,110	24,358	
Government - operating	1	134,993					(1,726)	(1,726)	133,267	142,418	150,108	
Government - capital	1	30,281	30,761						30,761	31,947	33,672	
Interest		450							450	475	500	
Dividends												
Payments												
Suppliers and employees		(136,568)					10,769	10,769	(125,799)	(144,080)	(151,860)	
Finance charges		(250)							(250)	(264)	(278)	
Transfers and Grants	1	(3,000)							(3,000)	(3,165)	(3,336)	
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												
Proceeds on disposal of PPE												
Decrease (increase) in non-current debtors												
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(47,149)	(13,248)				4,291	4,291	(8,957)	(49,742)	(52,428)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47,149)	(13,248)	-	-	-	4,291	4,291	(8,957)	(49,742)	(52,428)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		662	17,513	-	-	-	12,662	12,662	47,705	698	736	
Cash/cash equivalents at the year begin:	2											
Cash/cash equivalents at the year end:	2	662	17,513	-	-	-	12,662	12,662	47,705	698	736	

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

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		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
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	-	-	-	-	-	-	-	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	-	-	-	-	-
Surplus(shortfall)		-	-	-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Table B9 Asset Management - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		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
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total 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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10,041	-	-	-	-	-	420	420	10,461	11,037	11,633
Community		350	-	-	-	-	-	-	-	350	369	389
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	450	-	-	-	-	-	-	-	450	475	500
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36,308	-	-	-	-	-	3,871	3,871	40,179	42,389	44,678
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	46,349	-	-	-	-	-	4,291	4,291	50,640	53,425	56,310
Infrastructure - Road transport		46,349	-	-	-	-	-	4,291	4,291	50,640	53,425	56,310
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46,349	-	-	-	-	-	4,291	4,291	50,640	53,425	56,310
Community		350	-	-	-	-	-	-	-	350	369	389
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	450	-	-	-	-	-	-	-	450	475	500
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	47,149	-	-	-	-	-	4,291	4,291	51,440	54,269	57,200
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5											
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		33,200	-	-	-	-	-	-	-	33,200	35,026	36,917
Repairs and Maintenance by asset class	3	9,082	-	-	-	-	-	(415)	(415)	8,668	9,144	9,638
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	9,082	-	-	-	-	-	(415)	(415)	8,668	9,144	9,638
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		42,282	-	-	-	-	-	(415)	(415)	41,868	44,170	46,555
% of capital exp on renewal of assets		77.0%	0.0%							78.1%	78.1%	78.1%
Renewal of existing assets as % of deprecn		109.4%	0.0%							121.0%	121.0%	121.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

EC135 Intsika Yethu - Table B10 Basic service delivery measurement - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
A	A1	B	C	D	E	F	G	H				
Household service targets	1											
Water:												
Piped water inside dwelling		1,002								1	1,057	1,114
Piped water inside yard (but not in dwelling)		2,834								3	2,990	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
<i>Minimum Service Level and Above sub-total</i>		27								27	29	31
Using public tap (< min.service level)	3	2,070								2	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
<i>Below Minimum Service Level sub-total</i>		13								13	14	14
Total number of households	5	40								40	43	45
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		918								918	968	1,021
Flush toilet (with septic tank)		373								373	394	415
Chemical toilet		711								711	750	791
Pit toilet (ventilated)		9124								9,124	9,626	10,146
Other toilet provisions (> min.service level)		1894								1,894	1,998	2,106
<i>Minimum Service Level and Above sub-total</i>		13,020								13,020	13,736	14,478
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	13,020								13,020	13,736	14,478
Energy:												
Electricity (at least min. service level)		25,988								25,988	27,417	28,898
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		25,988								25,988	27,417	28,898
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		14,460								14,460	15,255	16,079
<i>Below Minimum Service Level sub-total</i>		14,460								14,460	15,255	16,079
Total number of households	5	40,448								40,448	42,673	44,977
Refuse:												
Removed at least once a week (min.service)		1,151								1,151	1,214	1,280
<i>Minimum Service Level and Above sub-total</i>		1,151								1,151	1,214	1,280
Removed less frequently than once a week		173								173	183	192
Using communal refuse dump		557								557	588	619
Using own refuse dump		25,456								25,456	26,856	28,306
Other rubbish disposal		1,215								1,215	1,282	1,351
No rubbish disposal		11,896								11,896	12,550	13,228
<i>Below Minimum Service Level sub-total</i>		39,297								39,297	41,458	43,697
Total number of households	5	40,448								40,448	42,673	44,977
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		16								16	17	18
Sanitation (free minimum level service)		16								16	17	18
Electricity/other energy (50kwh per household per month)		5,811								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 per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social pack)												
Highest level of free service provided												
Property rates (R'000 value threshold)		15,000								15,000		
Water (kilolitres per household per month)		6								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)		50								50	53	56
Refuse (average litres per week)		44								44	46	48
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total s												

EC135 Intsika Yethu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13	+1 2014/15	+2 2015/16
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		4,850								4,850	5,117	5,393
less Revenue Foregone												
Net Property Rates		4,850								4,850	5,117	5,393
Service charges - electricity revenue												
Total Service charges - electricity revenue												
less Revenue Foregone												
Net Service charges - electricity revenue												
Service charges - water revenue												
Total Service charges - water revenue												
less Revenue Foregone												
Net Service charges - water revenue												
Service charges - sanitation revenue												
Total Service charges - sanitation revenue												
less Revenue Foregone												
Net Service charges - sanitation revenue												
Service charges - refuse revenue												
Total refuse removal revenue		600								600	633	667
Total landfill revenue												
less Revenue Foregone												
Net Service charges - refuse revenue		600								600	633	667
Other Revenue By Source												
Fuel levy												
Other revenue	3	10,755	(1,773)		9,426		289	6,818	16,533	14,760	11,374	11,959
Total 'Other' Revenue	1	10,755	(1,773)		9,426		289	6,818	16,533	14,760	11,374	11,959
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		53,395						698	698	54,092	57,067	60,149
Pension and UIF Contributions		8,379								8,379	8,840	9,317
Medical Aid Contributions		2,627								2,627	2,771	2,921
Overtime												
Performance Bonus		3,951								3,951	4,169	4,394
Motor Vehicle Allowance		2,206								2,206	2,328	2,453
Cellphone Allowance		314								314	331	349
Housing Allowances		1,435								1,435	1,514	1,595
Other benefits and allowances		760								760	802	845
Payments in lieu of leave												
Long service awards		600								600	633	667
Post-retirement benefit obligations	4											
<i>sub-total</i>		73,667						698	698	74,364	78,454	82,691
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	73,667						698	698	74,364	78,454	82,691
Contributions recognised - capital												
Own fund		12,107						3,120	3,120	15,227	16,064	16,932
Total Contributions recognised - capital		12,107						3,120	3,120	15,227	16,064	16,932
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		33,200								33,200	35,026	36,917
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	33,200								33,200	35,026	36,917
Bulk purchases												
Electricity												
Water												
Total bulk purchases	1											
Contracted services												
Security systems		450								450	475	500
<i>sub-total</i>	1	450								450	475	500
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services		450								450	475	500
Other Expenditure By Type												
Repairs and maintenance		9,082						1,000	1,000	10,082	10,637	11,211
Collection costs												
Contributions to 'other' provisions												
Consultant fees		7,510						1,771	1,771	9,281	9,791	10,320
Audit fees		4,500						1,276	1,276	5,776	6,094	6,423
General expenses	3.5	43,835	(277)			1,984		5,115	7,099	6,822	7,197	7,585
Total Other Expenditure	1	64,928	(277)			1,984		9,162	10,146	21,879	33,719	35,540

EC135 Intsika Yethu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		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
R thousands	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
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												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
Balance at end of year												
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)							544,331	544,331	544,331			
Leases recognised as PPE	2											
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							9,464	9,464	9,464			
VAT												
Total Trade and other payables	1	-	-	-	-	-	33,862	33,862	33,862	-	-	-
Non current liabilities - Borrowing												
Borrowing	3						466	466	466			
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing							466	466	466	-	-	-
Provisions - non current												
Retirement benefits												
<i>List other major items</i>												
Refuse landfill site rehabilitation												
Other												
Total Provisions - non current												
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance							97,127	97,127	97,127			
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	97,127	97,127	97,127	-	-	-
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (<i>list</i>)							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 nationally significant priorities:												
Provision of basic services												
2010 World Cup												

EC135 Intsika Yethu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 January 2014

Description	Unit of measurement	Budget Year 2013/14										Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Municipal Manager													
Effective functioning of council measured in terms of the number of council meetings per annum	No of council meetings per annum							4					
Develop action plan to address audit findings	Number of plans							100%					
IDP reviewed and approved by end of June	IDP approved by the end of June annually							4					
Functional audit committee meetings where the committee deal with performance reports of the institution	Number of meetings							100%					
Submit annual report and oversight report of the council before March	Draft annual report submitted												
Identify the top risks	Number of risks and plans												
Corporate Services													
Targeted skills development measured by implementing 100% of the workplace skills audit on annual basis	WSP plan submitted to LG SETA annually							100%					
Implementation of employment equity Act by appointing 80% staff in terms of Top senior managerial levels in compliance with approved municipal policy	% of appointments							60%					
Financial Services													
The main budget is approved by the legislative deadlines	Approval of main budget before the end of June annually							100%					
Adjustment budget is approved by the council	Approval of adjustments budget by end of February annually							100%					
Annual Financial Statements by August	Financial statements submitted to AG in August							100%					
Maintain asset register in terms of GRAP													
Infrastructure Planning and Development													
Electricity capital budget measured by the % of budget spent	% of approved electricity capital projects							100%					
Municipal roads capital spending measured by the % of budget spent	% spent of approved roads capital projects as approved budget												
Implementation of maintenance plan for roads as per approved budget	% of maintenance budget spent on resealing program of municipal roads												
Update the integrated human settlement plan	Revised plan submitted to council												
Revision of zoning scheme plan													
Community Services													
Road safety education interventions	Number of interventions												
Annual review of disaster management plan	Plan completed and submitted to council												
Provision of refuse removal, refuse bags and solid waste disposal on weekly basis	No of indigent HH receiving free basic monthly												
Free basic provision as required by equitable share to indigent households													
Local Economic Development													
Implementation of the Local Economic Development and Tourism strategy	Number of LED programmes implemented												
And so on for the rest of the Votes													

BUDGET ADJUSTMENTS

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

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.1%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					0.0%	0.0%	71.0%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				46.7%	0.0%	46.7%	44.3%	39.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.8%	0.0%	5.4%	5.2%	4.6%
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 coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8590.6%	-672.3%	9854.1%	8608.6%	9063.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	-157.9	0.5	0.0	0.0

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

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
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) excluding 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);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%

BUDGET ADJUSTMENT

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

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	+1 2014/15	+2 2015/16	
		A	A1	B	C	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]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
Other transfers and grants [insert description]	4									
[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)
[insert description]										
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
[insert description]										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[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 Adjustments Budget - expenditure on transfers and grant programme - 24 January 2014

Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	A1	B	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
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
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 expenditure of Transfers and Grants:		134,993	(3,459)	-	-	-	-	99,761	119,917	151,318
Capital expenditure of 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:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		44,269	-	-	-	-	-	44,269	56,939	64,549
Total capital expenditure of Transfers and Grants		179,262	(3,459)	-	-	-	-	144,030	176,855	215,867

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

Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2014/15	+2 2015/16	
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-					-	-		
Current year 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:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		30,000	(1,726)				-	(1,726)		
Conditions met - transferred to revenue		30,000	(1,726)	-	-	-	-	(1,726)	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		133,220	(1,726)	-	-	-	-	101,494	119,786	151,138
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		133,220	(1,726)	-	-	-	-	101,494	119,786	151,138
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
Cash transfers to other municipalities												
<i>(insert description)</i>	1								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>(insert description)</i>	2								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>(insert description)</i>	3								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Free Basic services</i>	4	3,000							-	3,000	3,165	3,336
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
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												
<i>(insert description)</i>	1								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>(insert description)</i>	2								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>(insert description)</i>	3								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>(insert description)</i>	4								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		3,000	-	-	-	-	-	-	-	3,000	3,165	3,336

EC135 Intsika Yethu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 January 2014

Summary of remuneration	Ref	Budget Year 2013/14										% change
		Original Budget A	Prior Adjusted A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		9,225						646	646	9,871	7.0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance		3,292						215	215	3,507	6.5%	
Cellphone Allowance		689						48	48	737		
Housing Allowances												
Other benefits and allowances		122								122		
Sub Total - Councillors		13,326						909	909	14,236	6.8%	
% Increase			(0)							0		
Senior 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												
Sub Total - Senior Managers of Municipality		6,312								6,312	0.0%	
% Increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		47,583						698	698	48,281	1.5%	
Pension and UIF Contributions		8,379								8,379	0.0%	
Medical Aid Contributions		2,627								2,627	0.0%	
Overtime												
Performance Bonus		3,951								3,951		
Motor Vehicle Allowance		2,206								2,206	0.0%	
Cellphone Allowance		314								314	0.0%	
Housing Allowances		1,435								1,435		
Other benefits and allowances		760								760		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations		100								100	0.0%	
Sub Total - Other Municipal Staff		67,355						698	698	68,053	1.0%	
% Increase												
Total Parent Municipality		86,993						1,607	1,607	88,600	1.8%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities												
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities												
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities												
% Increase												
Total Municipal Entities												
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		86,993						1,607	1,607	88,600	1.8%	
% Increase												
TOTAL MANAGERS AND STAFF		73,667						698	698	74,364	0.9%	

EC135 Intsika Yethu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24 January 2014

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		40,178	38	38	38	40,178	-	38	38	40,005	38	38	(120,356)	267	127,518	134,404
Executive and council		38	38	38	38	38	-	38	38	38	38	38	75	450	475	500
Budget and treasury office		40,140				40,140			39,967				(120,720)	(473)	127,043	133,903
Corporate services													289	289	-	-
<i>Community and public safety</i>		294	294	294	294	294	294	206	294	294	294	294	82	3,225	3,719	3,920
Community and social services		294	294	294	294	294	294	206	294	294	294	294	82	3,225	3,719	3,920
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		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	52,848
Planning and development		3	3	3	3	3	3	3	3	3	3	3	6,621	6,653	37	39
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	52,809
Environmental protection													-	-	-	-
<i>Trading services</i>		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	
Electricity													-	-	-	-
Water		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	
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total 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	224,246
Expenditure - Standard																
<i>Governance and administration</i>		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	79,981
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	33,536
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	30,371
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
<i>Community and public safety</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
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	26,211
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		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	32,883
Planning and development		694	694	694	694	694	694	694	694	694	694	694	6,635	14,268	8,785	9,260
Road transport		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
Environmental protection													-	-	-	-
<i>Trading services</i>		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	
Electricity													-	-	-	-
Water		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	
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Expenditure - Standard		12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	12,923	57,311	199,459	163,480	172,150
Surplus/ (Deficit) 1.		34,034	(6,106)	(6,106)	(6,106)	34,034	(6,143)	(6,194)	(6,106)	33,862	(6,106)	(6,106)	(187,846)	(134,889)	49,602	52,096

EC135 Intsika Yethu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 January 2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	237
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	58	58	690	728
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	17	200	211
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	21	21	250	264
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		125	125	125	125	125	125	125	125	125	125	125	125	(375)	1,000	1,583
Licences and permits		27	27	27	27	27	27	27	27	27	27	27	27	302	600	633
Agency services		275	275	275	275	275	275	275	275	275	275	275	275	2,827	3,165	3,336
Transfers recognised - operational		45,631	-	-	-	43,241	-	-	-	-	43,241	-	1,154	133,267	153,260	186,295
Other revenue		914	914	914	914	914	914	914	914	914	914	914	4,706	14,760	11,374	
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																
Employee 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	14,069	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	250	(2,750)	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12,571	12,571	12,571	12,571	12,571	14,678	12,571	12,571	12,571	12,571	16,271	(9,221)	134,869	163,580	172,413
Surplus/(Deficit)		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
Transfers recognised - capital		-	-	8,760	-	8,760	-	8,761	-	8,761	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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 SB15 Adjustments Budget - monthly cash flow - 24 January 2014

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates		404	404	404	404	404	404	404	404	404	404	404	404	4850	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	600	633	667	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		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	200	211	222	
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	250	264	278	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		125	125	125	125	125	125	125	125	125	125	125	1,500	1,583	1,668	
Licences and permits		27	27	27	27	27	27	27	27	27	27	27	302	600	633	
Agency services		275	275	275	275	275	275	275	275	275	275	275	3,300	3,482	3,670	
Transfer receipts - operational		45,631	-	-	-	43,241	-	-	-	-	-	-	132,113	139,379	146,906	
Other revenue		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	45,131	1,890	2,165	165,071	163,600	172,434	
Other Cash Flows by Source																
Transfers receipts - capital		-	-	8,760	-	-	8,760	-	-	8,761	-	8,761	(20,042)	15,000	36,829	38,634
Contributions & Contributed assets		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	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		48,530	2,899	11,659	2,899	46,140	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	(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	1,116	13,326	14,059	14,819	
Collection costs		-	-	-	-	-	500	-	-	-	-	(250)	250	264	278	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	3,700	3,904	4,114	
Bulk purchases - Electricity		21	21	21	21	21	21	21	21	21	21	(229)	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	450	475	500	
Contracted services		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	(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	60,178	63,488	66,916	
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Payments by Type		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	
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		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		35,959	(9,672)	(9,12)	(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:		-	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	122,459	199,311	

EC135 Intsika Yethu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 January 2014

Description - Municipal Vote	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Exco and Council																
Vote 2 - Municipal Manager																
Vote 3 - Corporate Services																
Vote 4 - Infrastructure Planning and Development				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																
0																
0																
0																
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																
Vote 2 - Municipal Manager																
Vote 3 - Corporate Services																
Vote 4 - Infrastructure Planning and Development				9,127			9,127	4,291		12,247			(17,253)	17,539	38,370	40,250
Vote 5 - Community Services				350										350	368	386
Vote 6 - Budget and Treasury																
Vote 7 - Local Economic Development				225									225	450	473	496
Vote 8 - Water Services																
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)	26,180	49,554	51,982

BUDGET ADJUSTMENTS

EC135 Intsika Yethu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24 January 2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework				
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Capital Expenditure - Standard																		
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29	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	29	(321)	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		971	971	1,196	971	971	971	5,488	971	971	971	971	(15,427)	-	-	-	-	-

EC135 Intsika Yethu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		10,041	-	-	-	-	-	420	420	10,461	11,037	11,633
Infrastructure - Road transport		10,041	-	-	-	-	-	420	420	10,461	11,037	11,633
Roads, Pavements & Bridges		10,041	-	-	-	-	-	420	420	10,461	11,037	11,633
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		350	-	-	-	-	-	-	-	350	369	389
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	389
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		450	-	-	-	-	-	-	-	450	475	500
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		450	-	-	-	-	-	-	-	450	475	500
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	10,841	-	-	-	-	-	420	420	11,261	11,881	12,522
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 January 2014

Description	Ref	Budget Year 2013/14										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	7	8	9	10	11	12	13	14	+1 2014/15	+2 2015/16		
		A1	B	C	D	E	F	G	H				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		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	
Roads, Pavements & Bridges		36,308	-	-	-	-	-	3,871	3,871	40,179	42,389	44,678	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	36,308	-	-	-	-	-	3,871	3,871	40,179	42,389	44,678	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	
References													

EC135 Intsika Yethu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2014/15	+2 2015/16
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Budget	
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		9,082	-	-	-	-	-	(415)	(415)	8,668	9,144	9,638
General vehicles		2,000	-	-	-	-	-	(115)	(115)	1,885	1,989	2,096
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		110	-	-	-	-	-	-	-	110	116	122
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		5,972	-	-	-	-	-	(300)	(300)	5,672	5,984	6,307
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		1,000	-	-	-	-	-	-	-	1,000	1,055	1,112
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	9,082	-	-	-	-	-	(415)	(415)	8,668	9,144	9,638
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 January 2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		3,700	-	-	-	-	-	-	-	3,700	3,904	4,114
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		3,700	-	-	-	-	-	-	-	3,700	3,904	4,114
Refuse	2	-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	3,700	-	-	-	-	-	-	-	3,700	3,904	4,114
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	3,700	-	-	-	-	-	-	-	3,700	3,904	4,114
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 January 2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year -2013/14		Budget Year -1.2014/15		Budget Year -2.2015/16			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
Parent municipality:															
<i>Inter modal facilities</i>				Yes	<i>Other Assets</i>	<i>Roads, Pavements & Bridges</i>			3,871	4,084					
<i>Trailer for tractor</i>				Yes	<i>Community</i>	<i>Specialised vehicles - Refuse</i>		80	420					4,114	
Entities:															
<i>List all capital programs/projects grouped by Municipal Entity</i>															
<i>Entity Name</i>															
<i>Project name</i>															

BUDGET ADJUSTMENT

Municipal Manager’s Quality Certification

I.....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 adjustment budget and supporting documents are consistent with the Integrated Plan of the municipality.

Signature.....

Mr Z.Shasha
Municipal Manager
Intsika Yethu Local Municipality
Date

BUDGET ADJUSTMENT

BUDGET ADJUSTMENT

BUDGET ADJUSTMENT