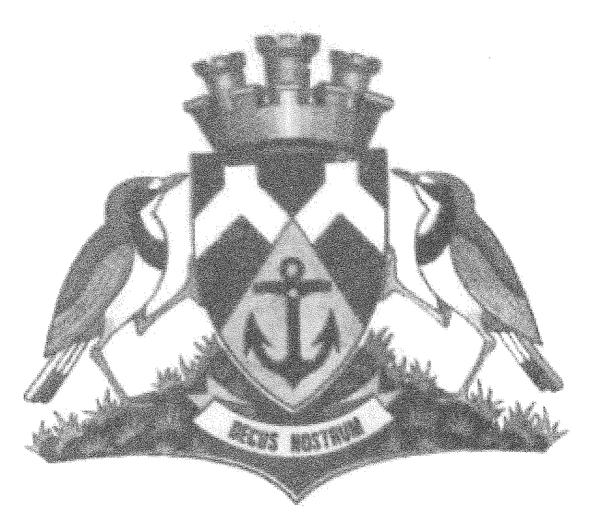
# Overberg District Municipality



# Adjustment Budget 2013/14 - 2015/16

Adjusted Medium Term Revenue and Expenditure Framework

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### **Glossary**

**Adjustment budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly aimed at assisting with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates a like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality.

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principal piece of legislation relating to municipal financial management.



MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current year's financial position.

**Net assets** — Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets have been sold/recovered and all liabilities paid. Transactions that do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

**Operating expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic objectives** — The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure –** Generally, spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

**Vote** – One of the main segments of a budget. The structure is for reporting requirements and links the accounting performance both to the IDP and to the responsible officials. The high level structure is included in the budget documentation shown in the table below.



Vote name	Vote holder	Sub-vote name	Sub-vote holder	Dept#
		Council Expenditure		2001
		Executive Services	6 Aunicipal & Appears	2002
Municipal Manager	Municipal Manager	Grants and Donations	Municipal Manager	2003
		Management Support		2004
	1	Internal Audit	Manager: Internal Audit Services	2006
		Record Management	Head: Record Management	2005
		Human Resources	Manager: Human Resources	2007
	i I	Supply Chain Management	Head: Supply Chain Management	2008
		Finance: Income, Expenditure & IT	Head: Income, Expenditure & IT	2009
	Director:	Performance Management	Performance Management Officer	2010
Management	Management	Administration	Senior Administration Officer	2011
Services	Services	Buildings	Senior Administration Officer	2012
	Services	Financial Services	Chief Financial Officer	2013
		Planning services	Manager: IDP/LED	2016
		Grants ex National Government	Chief Financial Officer	2018
		Grants ex Provincial Government	Chief Financial Officer	2019
		Finance Mangement Grant	Chief Financial Officer	2021
		Fire Brigade	Head: Disaster Management and Fire	2031
		Disaster Mangement	Services	2032
		Municipal Health	Head: Municipal Health	2033
		Environmental Management	Head: Environmental Management	2039
Community and	Director:	Karwyderskraal	nead, Environmental Management	2042
Technical Services	Community and	Dennehof		2044
iecimical services	Technical Services	Die Dam	Head: Resorts	2045
		Uilenkraalsmond		2046
		Roads: Main & Divisional		2501
		Roads: Indirect Account	Head: Roads	2503
		Roads: Plant Account		2505



#### PART 1 – ANNUAL BUDGET

## Section 1 – Mayor's Report

I hereby present the adjustment budget for the 2013/2014 financial year for Council's consideration.

Although our budget complies with all budget regulations and prescriptions the budget for the year, after deducting- and reconciling non-cash items, reflects a net cash inflow.

This in itself is a great achievement and is mainly a result of serious cuts in expenditure as well as sound financial control and discipline. Amongst other the following unforeseen circumstances contributed to a difficult financial scenario:

- Increased expenditure due to appointment of a consultant to act as Chief Financial Officer (R 1 500 000); and
- Additional expenditure incurred with the suspension of the former Municipal Manager and payment of an acting allowance to internal and/or external staff (R 450 000).

On a more positive note, I also need to highlight the following:

- Additional agency fees due to enhanced spending approved by the Department Transport and Public Works (R 691 540); and
- Saving on rental and depreciation cost of copier- and fax machines amounting to R 2 285 000.

Although the positive cash flow situation does not mean that the municipality has resolved its financial problems, it is a huge relief that we will be able to fulfil our basic commitments for the 2013/2014 financial year. The municipality will however still experience serious financial problems, resulting into service delivery constraints. There still remains doubt whether the municipality can be regarded as a going concern.

Unfortunately the National as well as the Provincial Treasuries and the various Departments of Local Government seem unable to understand the seriousness of the financial position of this municipality. Although we had numerous high level encounters with all of them it seems as if no positive outcome will result from these encounters.

The reason for the tabling of an adjustment budget is fully disclosed in the draft budget documentation. What clearly stands out is the fact that if the National Government does not increase the Equitable Share payable to this municipality, or implement a new source of revenue for District Municipalities, this municipality will not be able to deliver its core functions at acceptable level. The fact of the matter is



that this municipality will be unable to meet any of its commitments within the near future or alternatively will be unable to meet the service delivery needs and/or demands of the Overberg District community.

Although the equitable share has been increased according to the new DORA, the increases as indicated are not enough to ensure the future sustainability of this municipality.

At this stage the municipality is not generating sufficient funds to meet its operating requirements. **Table 1 – Revenue and Expenditure** is a clear illustration thereof.

Description	2010/2011 Actual (R 000)	2011/2012 Actual ( R 000)	2012/2013 Actual (R 000)	2013/2014 Original Budget (R 000)	2013/2014 Adjusted Budget (R 000)	2014/2015 Adjusted Budget (R 000)	2015/2016 Adjusted Budget (R 000)
Total Revenue	98 451	99 869	109 576	108 165	123 727	112 264	120 147
Total Operating Expenditure	114 107	107 125	107 516	112 034	127 170	116 259	123 468
(Deficit)	(15 656)	(7 256)	(1 960)	(3 869)	(3 443)	(3 995)	(3 321)

Table 1 – Revenue and Expenditure

It has to be remembered that we have to make provision for post-retirement benefits and other GRAP requirements that are not cash oriented (cash-backed) items. The net result of the income and expenditure therefore realises a net deficit, but the net result of the cash flow is positive. The ideal however would be to have a greater cash inflow to ensure the repairs and maintenance, and replacement of existing assets. The municipality might however in future require cash-backed provisions.

We must remember that the current financial position is the result of poor financial management over a couple of years and it is impossible to rectify this within a year or two.

This municipality is largely dependent on government grants and support. If the grants stay the same and the annual increases stay as low as they have been over the last couple of years, it will prove the concerns about the going concern assumption to be true. **Table 2 – Revenue source** illustrates the reliance on government funding.

Description	2010/201 1 Actual (R 000)	2011/2012 Actual ( R 000)	2012/2013 Actual (R 000)	2013/2014 Original Budget (R 000)	2013/2014 Adjusted Budget (R 000)	2014/2015 Adjusted Budget (R 000)	2015/2016 Adjusted Budget (R 000)
Own Revenue Sources	20 160	18 330	21 248	16 876	17 581	17 648	18 525
Government Grant and Subsidies	78 291	81 539	88 328	91 289	106 146	94 616	101 622
Total Revenue	98 451	99 869	109 576	108 165	123 727	112 264	120 147

Table 2 - Revenue source

The main adjustments proposed in this adjustment budget are:

#### **Operating Budget**

Adjustments made to the original budget can mainly be attributed to cost-cutting on operational expenditure and additional agency commission received from the Department of Transport and Public Works.

**Table 3 – Income- and Expenditure Municipal Vote Adjustment** highlights the impact of the adjustments budget on the income- and expenditure votes:

No.	MUNICIPAL VOTE	INCOME & EXPENDITURE RESULT (ORIGINAL BUDGET) R	INCOME & EXPENDITURE RESULT (ADJUSTED BUDGET) R	ADJUSTMENT AMOUNT R
	TCOUNC'L EXPENDITURE		1,881,580	-818,270
	EXECUTIVE SERVICES	2,535,770	2,249,300	-286,470
1.3	LOCALTIONS	5	C	0
1.4	MANAGEMENT SUPPORT	950.130	1.005,120	55.040
1.5	AUDIT	854,520	890,030	35,510
2.1	GRANTS AND SUBSIDIES	-46,144,500	~46,337,000	-192,500
2.11	SCM	1.945,600	1,966,080	20,450
2.12	FINANCE INCOME & IT	3,843,580	3,744,790	-98.790
2.13	RECORDS MANAGEMENT	906,200	812,090	-94,110
2.14	IOP/LEO	1,259,160	1,069,890	-189,270
2.2	ACMINISTRATION	4,561,340	4,313,820	-247,520
2.4	HUMAN RESOURCES	1,533,500	1,311,450	-22,050
2.8	FINANCIAL ADMINISTRATION	1,565,090	1,951,010	395,920
3.1	FUBLIC SAFETY	15,214,230	16,210,030	-4,200
3.2	ENVIRONMENTAL PROTECTION	10,390,070	10,428,300	38,230
3.3	HUMAN DEVELOPMENT	O	O	0
3.4	ROADS & ENGINEERING	49,550	33,780	-9,770
3.5	SOLIO WASTE	2,139,030	1,614,650	-524,880
3.6	BESORTS	-1,806,130	-914,960	891,170
3.7	ENVIRONMENTAL MANAGEMENT	1,083,120	1,205,230	120,110
		3,869,110	3,443,210	-425,900

Table 3 – Income- and Expenditure Adjustment

Amongst others the following reasons as per **Table 4 – Top 10 Adjusted Municipal Votes** can be recorded:

Description	Adjusted Amount R	Reason
Resorts	591 170	Decrease in revenue of Dennehof resort & Underperformance of Ulfenkraal resort revenue
Solid Waste	-524 380	Kon-expenditure at Karwydenkraal refuse site
Financial Administration	395 920	Appointment of consultant to act as CFO
Council Expenditure	-323 270	Increased agency funds
Executive Services	-286 470	Pro-rate provision for Director Management Services and non-appointment of Director Community Services
Administration	-247 520	Savings on vacancies & leased assets depreciation and rental
Grants and Subsidies	-192 509	luctessed toed subsidy
(DP/LED	-189 270	Saving on salary
Environmental Management	220 210	Re-aligning budget of Manager Environmental Management
Finance Income & IT	-98 790	Yacant position System Administrator

Table 4 - Top 10 Adjusted Municipal Votes

#### **Capital Budget**

The adjustments to the capital budget are as follows (Table 5 – Capital Budget Adjustment):

Description	Original Budget 2013/2014 R 000	Adjusted Budget 2013/2014 R 000	Adjustment R 000
Assets funded from own resources	2 392	2 711	319
Assets funded from external sources (Borrowing)	12 500	0	(12 500)
Assets funded from external sources (Leases)	2 800	515	(2 285)
Total	17 692	3 226	(14 466)

Table 5 - Capital Budget Adjustment

The revised forecasted expenditure can be summarised as per **Table 6 – Capital Forecast:** 

Description	2013/2014 R 000	2014/2015 R 000	2015/2016 R 000
Own sources	2 711 *	767 *	1 710
External sources	515	0	0
Total	3 226	767	1 710

<sup>\*</sup> Funded from selling of property

Table 6 - Capital Forecast

#### Funding and cash flows

In terms of the MFMA a budget must be cash-funded and may only be approved if it is cash-funded, including the use of prior years' cash surpluses. It is thus the main consideration in determining whether a budget is credible.

This adjustment budget can only be regarded as credible due to the recovery of outstanding debtors.

Although this budget results in a net cash inflow, this municipality will only survive if strong financial control and discipline are applied. If no additional source of revenue can be developed, the situation will not improve, but will rather deteriorate.

The situation at Karwyderskraal is still under discussion and it seems as if a possible solution could be reached in this regard by upgrading and enhancing the facility to ensure effective and efficient utilisation. Council has to take cognisance however that no provision for income and/or expenditure for Karwyderskraal is provided for in this adjustment budget.

The following extract from B8 indicates that there are sufficient funds available to ensure that the budget is cash-backed during the MTREF period — see **Table 7 — Cash Surplus**.

Description	Adjusted Budget 2013/2014 R 000	Adjusted Budget 2014/2015 R 000	Adjustment Budget 2015/2016 R 000
Cash and investment available	3 270	3 522	3 568
Application of cash and investment (positive working capital)	751	(195)	(296)
Surplus	2 519	3 717	3 864

Table 7 - Cash Surplus

#### Unforeseen and unavoidable expenditure

There was no unforeseen expenditure approved by the Mayor and incorporated into this adjustment budget since the original approved budget.

#### Changes to allocations and grant adjustments

Changes to allocations and grant adjustments are reflected in the attached budget supporting documentation forms SB7 and SB8.

**Table 8 – Operating Grants Adjustment** reflects the adjustments for the financial year:

#### **Operating grants:**



		······································		Budget	Budget
				Year +1	Year +2
Description	8	udget Year	2013/14	2014/15	2015/16
,		Total		, , , , , ,	,
	Original	Adjustm	Adiusted	Adjusted	Adiusted
	Budget	ents (R	Budget (R	Budget	Budget
	(R 000)	000)	000)	(R 000)	(R 000)
					· · · · · ·
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:					
Operating expenditure of Transfers and Grants					
National Government:	49 777	0	49 777	49 777	52 830
Local Government Equitable Share	12 760	0	12 760	46 637	50 646
Finance Management	1 250	0	1 250	1 250	1 250
Municipal Systems Improvement	890	0	890	890	934
EPWP Incentive	1 000	0	1 000	1 000	0
RSC Levy Replacement	33 877	0	33 877	0	ol
Provincial Government:	39 912	11 281	51 193	41 258	42 819
PT - PAWK	39 670	10 616	50 285	39 666	42 004
Seta	242	258	500	242	255
Financial Management Grant	0	400	400	150	200
Management Support	O	0	0	150	0
Coastal Management Plan	0	8	8	500	300
CDW Grant	0	0	0	0	0
Sports and Recreation	0	0	0	400	8
Human Rights Program	0	0	0	100	0
Tourism Projects	0	0	0	50	50
Total operating expenditure of Transfers and Grants:	89 689	11 281	100 970	91 035	95 649

Table 8 – Operating Grants Adjustment

#### Capital grants:

There is no budget figure for capital grants in both the original and adjusted budget for 2013/2014.

#### Recommendations

It is recommended:

- 1) That Council approve the adjustments budget; and
- 2) That Council approve the changes to the service delivery and budget implementation plan.

# Section 2 - Budget-related Resolutions

#### **ADJUSTMENT BUDGET 2013/2014**

The resolution tabled at Council for consideration upon approval of the adjustments budget is:

#### **RECOMMENDATION:**

- a) That the adjustments budget of Overberg District Municipality for the financial year 2013/2014 as set out in the schedules contained in section 4 be approved:
  - (i) Table B2 Adjustments Budget Financial Performance (by standard classification);
  - (ii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
  - (iii) Table B4 Adjustments Budget Financial Performance (revenue by source); and
  - (iv) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source).
- b) That the amended performance objectives as contained in the SDBIP be approved (Attached supporting documentation form SB 3).
- c) That it be noted that there are no changes to any budget-related policies.



## Section 3 - Executive Summary

#### Introduction

The budget is the third adjustments budget of the municipality and is presented in the formats prescribed in the new Budget Regulations. Thus, no material adjustments to the budget formats were required to the budget submission made in the preceding year.

#### Effect of the adjustment

The overall changes made to the 2013/2014 budget can be best illustrated in the Diagram 1 – Revenue Adjustment and Diagram 2 – Expenditure Adjustment.

#### Revenue:

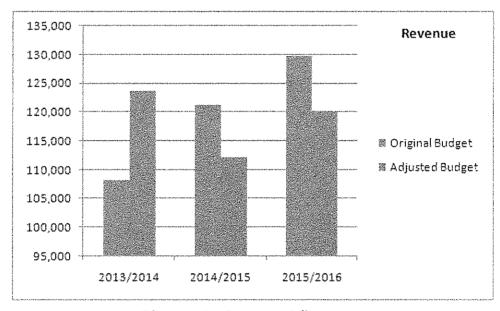


Diagram 1 - Revenue Adjustment

#### Expenditure:

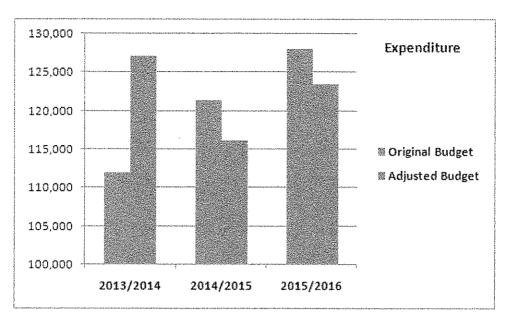


Diagram 2 - Expenditure Adjustment

The adjusted versus original operational revenue budget can be best illustrated in the graphs below (See Diagram 3 – Revenue by source Original Budget and Diagram 4 – Revenue by source Adjusted Budget).

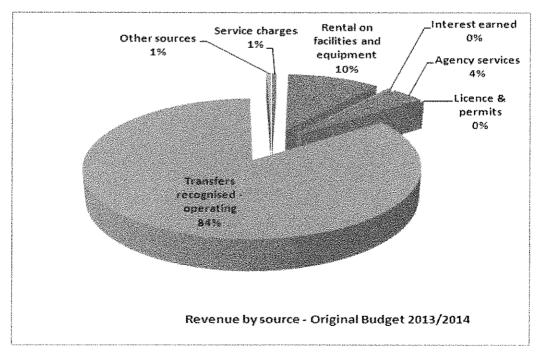


Diagram 3 - Revenue by source Original Budget

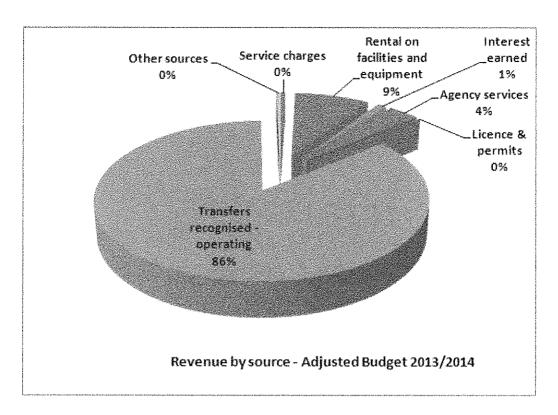


Diagram 4 - Revenue by source Adjusted Budget

The adjusted versus original operational expenditure budget can be best illustrated in the graphs below (See Diagram 5 – Expenditure by type Original Budget and Diagram 6 – Expenditure by type Adjusted Budget).

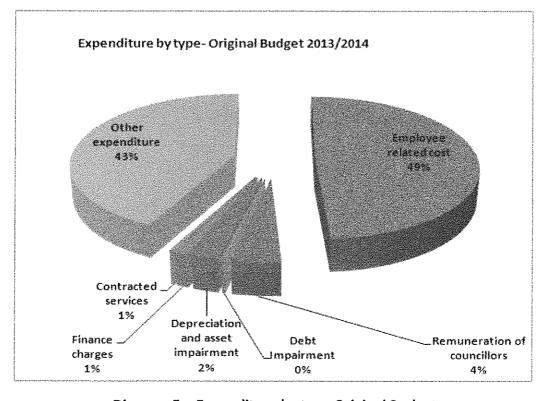


Diagram 5 - Expenditure by type Original Budget

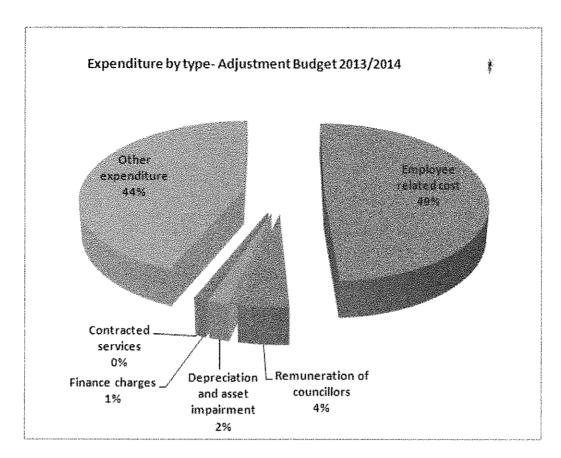


Diagram 6 - Expenditure by type Adjusted Budget

### Capital Budget:

The proposed capital expenditure over the MTREF period could be summarised as follows (See **Table 9 – Capital Expenditure**):

Objective	2013/14 R 000	2014/15 R 000	2015/16 R 000
Governance and Admin	522	20	0
Community and Safety Services	2 117	710	1 700
Economic Services	584	37	10
Trading Services	2	0	0
Total	3 225	767	1 710

Table 9 - Capital Expenditure

The projected funding of the capital budget is as follows (See **Table 10 – Capital Funding Source**)

Funding Source	2013/14 R 000	2014/15 R 000	2015/16 R 000
Loans	515	0	0
Own Funds	2 710	767	1 710
Total	3 225	767	1 710

Table 10 - Capital Funding Source

#### **BUDGET SUMMARY**

A summary of the revised budget is as follows (See **Table 11 – Budget Summary**):



				Ba	dget Year 201	3/14				1 -	Budget Ye
Description		processor 111 April 201 - 201				**:7				+1 2014/15	+2 2015/16
Secondary	Original Budget	Prior Adjusted 1	Accum. Funde 2	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Ä	At	s	c	2		F	Ģ	4	- Francisco	Ì
Financial Performance					į						,
Property rates	-	-	-	-	-	-		-	-	-	-
Service charges	510	-	-	-	-	-	141	141	631	548	1
hvestnen feverse	504	-	-	-	-	-	930	800	1 304	504	į.
Prantiers recognised - operational	95 289	-	-	-	-	-	14 858	14 658	106 146	94 616	į
Other own revenue Total Revenue (excluding capital transfers	15 862 198 165				ļ <u>-</u>	1	(226) 15 562	(238) 13 <b>362</b>	15 525 123 727	15 456 112 264	
and contributions)	,,,,	_	_	_	-	_	10 202	10 302	· E3 / E1		(per two
Employee costs	54 957	_	-		-	-	1 792	1.799	55 756	83.766	65 64
Remuneration of councilities	4 740		-	-	-	-	123	123	4 892	5 036	5 310
Depression & asset impairment	2 558	-	-	-	+	-	(451)	(49%)	2 057	1 997	1 954
Finance charges	1 274	-	-	-	-	-	(429)	(426)	345	141	54
Meterals and bulk curchases	-	-	-	-	-	-	-		~	-	-
Transfers and grants	40.505	-	-	-	-	-	-			-	*
Other expenditure	48 505					-	14 134	14 134	62 639	45 320	47 264
Total Expenditure Surplus((Delicit)	112 034	-	*				15 136 426	15 135 425	127 178 (3 443)	116 239	:23 460  2 32
Translers recognised - capital	12 (109)		-		_	_	-20	*420	(5.542)	(0.850)	1 - 72
Contributions recognised - capital & contributed a			_	_	_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers & centributions	(3 869)	**	*	~	-	-	426	426	(3 443)	(3 995	(3 32
Shere of surplus: (deficit) of associate				-	_	-	-	-		-	-
Surplus! (Deficit) for the year	[3 869]		-	_	_	-	426	426	(3 443)	(3 995	(3 32
Capital expenditore & lunds sources Capital expenditure	17 692	_	_	_		-	(14 455)	(14 466)	3 225	767	170
Transfers recognised - capital	-	-	-	-	-	-	_	-		-	1
Public contributions & dentations	-	-		+	-	-	-	-	-	-	-
Borrowing	3 500	-	-	-	-	-	(7 \$85)	(7 98\$)	515	-	-
internally generated funds	5 438	-	-	-	-	-	(3 728)	(3.728)		757	1 710
Total sources of capital lunds	14 938			-	-	-	(11712)	(11 712)	3 226	767	1 716
Financial position											
Total current assets	5 650	- 1	-	-	-	-	3 036	3 938	\$ 626	8 959	5.984
Total non current assars Total current liabilities	91.373 13.373	_ ]	-	-	-	-	(7 454) ⇔ ∧9+1	(7 464) (7 656)		42.551	42 170
Total non coment habithes	75 197		_		-	-	(2 081) (10 134)	(2 (681) (10 104)		10 759 59 485	10 507 72 720
Community wealth/Edusy	(32 546)	_	_	_	_	_	7 787	7 787	(24 760)	ì	1
	,,					<u>†</u>					
Cash flows Net cash form (used) coerating	2 438	-			_	-	(9 363)	(9.363)	(6 925)	954	2 186
Net cash from (used) investing	(15 913)	_	_	-	_	_	14 491	12 491	(5 422)	Ł	(1.715
Net cash from (used) framping	13 509	_	+	-	-	_	(14 377)	(14 377)	(871)	í .	!
Cash/cash equivalents at the year end	1 554	- [	-	-	-	_	1 685	1 585	3 278	3 522	3 568
Cash backing/su/plus reconciliation											ļ
Cash and investments available	1 584	_	-	_	-	-	1 555	1 585	3 270	3 522	3 588
Application of cash and investments	(529)	-	-	-	-	_	1 377	1 377	751	(195)	i
Balance - surplus (shortfelf)	2 210	- [	-	-	-	-	358	398	2 518	3 718	3 864
Asset Management	j	····		***************************************							
Asset register summary (WEV)	49 778	- }	-	-	-	-	(10 816)	(10 816)	38 980	37 731	37 477
Cepreciation & asket impairment	2 558 {	- 1	- [	-	-	-	(491)	(491)	2 067	1 997	2
Renewal of Existing Assets	1 650	- 1	-		-	-	4		1 554	310	
Repairs and Maintenance Fine services	15 061		-	-	+	~	17 579	17 579	33 540	18.145	19 043
Cost of Free Basic Services provided		-	~	-	-	-	-	- }	-	-	-
Revenue cost of tree services provided	- [	- 1	- }	-	-	- 1	- [	<b>~</b>		-	-
Households below minimum service level	1									1	Ī
Water:	- [	-	-	~	-	~	-	-	-	-	-
Santation/sevverage:	- 1	-	-	-	-	~	- 1	- j	~	-	-
Energy:	-	-	-	-	-	-	- 1	- 1	-	*	-
Retuse:	- [	- [	-	-	-	-	- 1	- [	-	~	

Table 11 – Budget Summary

## Section 4 - Adjustment budget tables

The adjustment budget tables are attached to this document as Tables B1 to B 10.

Tables supporting the above (SB1 to SB20) are also attached and listed separately.

#### The Budget tables are:

- Table B1 Adjustments Budget Summary;
- Table B2 Adjustments Budgeted Financial Performance (revenue and expenditure by standard classification);
- Table B3 Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote);
- Table B4 Adjustments Budgeted Financial Performance (revenue and expenditure);
- Table B5 Adjustments Budgeted Capital Expenditure by vote, standard classification and funding;
- Table B6 Adjustments Budgeted Financial Position;
- Table B7 Adjustments Budgeted Cash Flows;
- Table B8 Adjustments Cash-backed reserves/accumulated surplus reconciliation;
- Table B9 Adjustments Budget Asset Management; and
- Table B10 Adjustments Budget Basic service delivery measurement.

The municipality does not have any entities for which adjustments budgets must be prepared.

### PART 2 - SUPPORTING DOCUMENTATION

# Section 5 – Measurable performance objectives and indicators

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

### Section 6 - Budget-related policies

No changes to the budget-related policies proposed in the adjustments budget.

### Section 7 – Overview of budget assumptions

No changes to the budget assumptions are proposed in the adjustments budget.

### Section 8 - Funding compliance

The adjustments budget is not cash-funded, but can be regarded as credible as the net cash result realises in a cash inflow.

Funding levels are not acceptable as cash—resources will be completely depleted after the end of the 2013 financial year.

### Section 9 - Overview of budget funding

#### **Funding the Budget**

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

#### A Credible Budget

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring that the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions;
- Does not jeopardise the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major underspending due to under-collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Furthermore, budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and fairly close to the final approved budget.

#### 9.1 Funding of operating and capital expenditure

As indicated in schedule B8, the municipality's budget is not cash-funded. Additional pressure is also placed on cash and cash equivalents to finance a portion of the municipality's capital programme from internally generated funds in the light that the municipality is already running at a deficit with no accumulated reserves to fall back on. A large portion of cash is locked up in working capital requirements and the municipality is running the risk of cash flow problems.

#### 9.2 Financial plans

A municipal finance improvement plan was adopted by Council on 31 January 2012 in the form of a three-year support plan.

#### 9.3 Reserves

None of the reserves will be cash-backed at 30 June 2014.

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#### 9.4 Financial sustainability of the municipality

The financial sustainability of the municipality is under severe pressure due to unfunded operational budget for 2013/2014, as well as material unfunded provisions.

These provisions include the following:

- Landfill site rehabilitation:
- Post retirement health care benefits; and
- Staff long service awards.

# Section 10 – Expenditure on allocations and grant programmes

#### **Grant allocations**

Details of each grant to be received and spent are shown in schedules SB7 to SB9 attached to the report.

# Section 11 – Allocations and grants made by the Municipality

#### Allocations made by the Municipality

No allocations are made by the municipality.

# Section 12 - Councillor allowances and employee benefits

#### Salaries, Allowances and Benefits

Details of councillor allowances and employee benefits are included in supporting table SB11 attached.

# Section 13 - Monthly targets for revenue, expenditure and cash flow

#### Monthly cash flows by source

Supporting tables SB12 to SB17 show the adjusted monthly cash flows.



# Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments

Supporting table SB3 indicates the major adjustments.

# Section 15 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms

#### **Entities**

The municipality does not have any entities.

#### Other service delivery mechanisms

The municipality has service delivery agreements with external parties for the delivery of the Municipality's services.

# Section 16 – Contracts having future budgetary implications

The municipality does not have any roll-over contracts with budget implications.

# Section 17 – Capital expenditure details

Capital expenditure details are listed in Supporting Table SB18 to SB19.



# Section 18 – Municipal Manager's quality certification

	1, D. P. BERETTI AC	2116	Municipal	Manager of
	Overberg District Municipality, hereby certify that	the a	djustments	budget and
	supporting documentation have been prepared in a			
	Finance Management Act and the regulations made			
	adjustments budget and supporting documents are	consis	tent with tl	ne Integrated
	Development Plan of the Municipality.			
	Shett			
ACZING	Whicipal Manager of Overberg District Municipality	(DC 3)	)	

Date 19:2.2014

DC3 Overberg - Con	tact information		1	
A. GENERAL INFORMATI	ON			
Municipality	DC3 Overberg	· · · · · · · · · · · · · · · · · · ·		
Grade			na standard	La estado en la compansión de la compans
Province	WC WESTERN CAPE			
Web Address	www.odm.org.za			
e-mail Address	www.edm.org.za			
B. CONTACT DIFORMATI	CN .			
Postal address:			1	
P.O. Box	Private Bag X22		1	
City / Town	Bredasdorp		1	
Postal Code	7280			
Street address				
Bušting	Overberg District Municipality		1	
Street No. & Name	26 Long Street		1	
City / Town	Bredasdorp		1	
Postał Code	7280			
General Contacts Telephone number	Q28 425 1157			
Fax number	028 425 1014			
C. POLITICAL LEADERSH				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Speaker:	ar .		<u> </u>	
			Secretary/PA to the S	
Namo	DF de Toit		Name	C Engelbricht
Telephone number	028 425 1157		Telephone number	928 425 1157
Celt number	062 308 8818		Cell rumber	es es sa la sala grip di sala maña fues de una gla a gentragla glava la rela este el milia
Fax number	028 425 1324		Fax number	086 660 7759
E-mail address	dduloit@odm.org.za		E-mail address	congeiberoht@oden.org.za
Mayoric xecutive Mayor			Secretary/PA to the M	layor/Executive Mayor:
Name	LM de Bruto		Name	C Engelbrecht
Telephone number	028 425 1157	***************************************	Telephone number	028 425 1157
Ce# number	082 413 6916		Cell number	ray Na Agayaya ta jila ay ta baraka a pa nasta ya ka a wasa sa kasa ba sa
Fax number	028 425 1324		Fax number	086 660 7759
E-mail address	ldebruyn@odin.org.za	**************************************	E-mail address	cengelbercht@odm.org.za
Deputy Mayor/Executiv	a Manuse		Secretory (3) to the D	eputy Mayor/Executive Mayor:
Name	J du T Laubser		Name	C Engelbrecht
Telephone number	028 425 1157	······································	Telephone number	028 425 1157
Cell number	083 226 1735	·····	Cell number	W20 4C3 (13)
Fax number	028 425 1324		Fax number	086 680 7759
E-mad address			E-mail address	
	diaubset@odm.org.za		ti-maxi address	cengelbarcht@odm.org za
D. WANAGEMENT LEADE:	RSHIP			
Municipal Menager:			Sacretary/PA to the M	
Rame	DP Beretti		Name	M Maritz
Telephone number	028 425 1157		Telephone number	028 425 1157
Сей пипьег	084 611 2424		Cell number	083 509 1805
Fax number	028 425 1014		Fax number	028 425 1014
E-mail address	gya@cóg.00g.2a		E-mail address	mmaniz@odm.org za
Chief Financial Officer			Secretary/PA to the Ci	hief Financial Officer
Name	JCP Tessolisar		Name	
Tolephone number	028 425 1157		Telephone number	
Cell number	084 573 7887		Cell number	The state of the s
Fax number	028 425 1014		Fax number	
Fax number E-mai address	300 Fee (1010 011 28		E-mail address	
Official responsible for	submitting financial information			
Hame	JCP Tesselast	····	1	
Telephone number	028 425 1157	***************************************		
Cell number	084 573 7867			
Fax number	028 425 1014			
E-mail address	66134/San@Coht.crg.12			
C. LINGU MINACOS	Service and the service of the servi		}	



DC3 Overberg - Table B1 Adjustments Budget Summary -

				81	idget Year 2013	1114				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	٨	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	A	<u> </u>			<u> </u>	<u> </u>	<u> </u>	G	ก		
Property rates				-	_	_	_	_	_	_	
Service charges	510	,	~	- J	_	_	141	141	651	648	680
Investment revenue	504		_	_	-	_	800	800	1 304	504	504
Transfers recognised - operational	91 289		-	_	_	_	14 858	14 858	106 146	94 616	101 622
Other own revenue	15 862	_	_	_	-	_	(236)	}	15 626	16 496	17 341
Total Revenue (excluding capital transfers and	108 165	-	_	e articular de la companione de la compa		}	15 562	15 562	123 727	112 264	120 147
contributions)											
Employee costs	54 957	-	-	-	-	-	1 799	1 799	56 756	63 766	68 844
Remuneration of councillors	4 740	-	-	-	-	-	123	123	4 862	5 036	5 313
Depreciation & asset impairment	2 558	-	-	-	-	-	(491)	(491)	2 067	1 997	1 964
Finance charges	1 274	-	-	-	-	-	(429)	(429)	846	141	88
Materials and bulk purchases	-	-	-	-	-	-	_	-		-	-
Transfers and grants	-	-	-	-	-	-	-		••	-	-
Other expenditure	48 505		-		***	***************************************	14 134	14 134	62 639	45 320	47 260
Total Expenditure	112 034				-		15 136	15 136	127 170	116 259	123 468
Surplus/(Deficit)	(3 869)	-	•••		-	-	426	426	(3 443)	(3 995)	(3 321)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(3 869)	-	-		-	-	426	426	(3 443)	(3 995)	(3 321)
Share of surplus/ (deficit) of associate			_		_	-	-				ļ
Surplus/ (Deficit) for the year	(3 869)	) 			-		426	426	(3 443)	(3 995)	(3 321)
	(0 000)					1	1	740	(0 174)	(0 000)	(0 02.)
Capital expenditure & funds sources		Ì					1	1			
Capital expenditure	17 692	-	-	-	-	-	(14 466)	(14 466)	3 226	767	1 710
Transfers recognised - capital	-	-	-	-	-	-	-		<b></b>	-	-
Public contributions & donations	-	-	-	-	-	-	-	_		-	~
Borrowing	8 500	-	-	-	-	-	(7 985)	(7 985)	515	-	-
Internally generated funds	6 438	-	-	-	-	-	(3 728)		2 710	767	1 710
Total sources of capital funds	14 938	-	-		ı	-	(11 712)	(11 712)	3 226	767	1 710
Financial position										}	{
Total current assets	5 650	-		-	-	-	3 036	3 036	8 686	8 939	8 984
Total non current assets	51 373	*	*	***	-	-	(7 464)	(7 464)	43 909	42 551	42 170
Total current liabilities	13 373	-	-		-	-	(2 081)	(2 081)	11 292	10 759	10 507
Total non current liabilities	76 197	-	-	-	-	-	(10 134)	(10 134)	66 063	69 486	72 723
Community wealth/Equity	(32 546)		-	-	-	-	7 787	7 787	(24 760)	(28 754)	(32 076)
Cash flows	***************************************	}					<u> </u>				***************************************
Net cash from (used) operating	2 438	-		_	-	-	(9 363)	(9 363)	(6 925)	956	2 186
Net cash from (used) investing	(15 913)	-	-	-	-	-	14 491	14 491	(1 422)	83	(1 710)
Net cash from (used) financing	13 506	-	-	_	-	-	(14 377)	(14 377)	(871)	(786)	(431)
Cash/cash equivalents at the year end	1 584			•	-	-	1 685	1 685	3 270	3 522	3 568
Cash backing/surplus reconciliation						i	i			<u> </u>	·
Cash and investments available	1 584	Í -	_	_	_	_	1 685	1 685	3 270	3 522	3 568
Application of cash and investments	(625)	_	_	_	_	_	1 377	1 377	751	(195)	i
Balance - surplus (shortfall)	2 210			_	_	_	306	308	2 518	3 718	3 864
						<u> </u>					
Asset Management			ļ								
Asset register summary (WDV)	49 776	-	-	-	-	-	(10 816)	(10 816)	38 960	37 731	37 477
Depreciation & asset impairment	2 558	-	-	-	~	-	(491)	(491)	2 067	1 997	1 964
Renewal of Existing Assets	1 650	-	-	-	-	-	47.570	47.570	1 654	310	1 300
Repairs and Maintenance	16 061	-	-	*	-	-	17 579	17 579	33 640	18 145	19 046
Free services											
Cost of Free Basic Services provided	-	***	~	*	-	-	-	-	-	-	-
Revenue cost of free services provided		**			-	_	-	-	-		-
Households below minimum service level			The state of the s								
Water:	***	-	-	<b>1</b> 44	-	_	-		**	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-			-	-
Energy:	-	-	-		-	-	-	-	***	-	-
Refuse:	_	-	- 1	- :	_	_	- 1			-	

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				Ви	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
	***************************************	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1,4	A	A1	8	С	D	Ε	F	G	н		
Revenue - Standard			[									
Governance and administration		56 129	-	-	-	-	-	1 378	1 378	57 507	59 197	54 197
Executive and council		3 959	-	-	-		-	530	530	4 489	4 873	5 144
Budget and treasury office		52 170	-	-	•••	-	-	831	831	53 001	54 307	59 034
Corporate services		***		-		**	-	16	16	16	18	19
Community and public safety		12 130		-		~	-	(543)	(543)	11 588	12 124	12 734
Community and social services			-	-	-	_	_	_	-	-	_	_
Sport and recreation		11 905	-	_ [	~			(521)	(521)	11 384	11 913	12 508
Public safety		94	_			_	_	(6)	(6)	88	86	92
Housing		_	_	_	_	_	_			_	_	-
Health		131	-	_ [	_	_	_	(15)	(15)	116	125	134
Economic and environmental services		39 898	ĺ _	_ (	_	_	_	14 727	14 727	54 625		3
Planning and development						**	-		-	~		
Road transport		39 778		_	_	_	_	14 826	14 826	54 604	į.	43 191
Environmental protection		120		_	_	_		(99)	(99)	21	1	
Trading services		120		-				(02)	(23)	8	1	1
Electricity			-	- i	_	•			_			
		_	_	-	-	_	-	_	-	_	_	_
Water		_	_	-	-	-	-	-	_	_	-	_
Waste water management		 8		~	Ma	**	-	_	-	-	-	•
Waste management		ŧ		-	•••	-	-	-	-	8	-	-
Other		· · · · · · · · · · · · · · · · · · ·			**	***	-					
Total Revenue - Standard	2	108 155		_ 				15 582	15 562	123 727	112 264	120 147
Expenditure - Standard							İ					
Governance and administration		30 675	-	-	-	-	-	630	630	31 305	31 822	33 757
Executive and council		10 546			-	**	-	(108)	(108)	10 437	11 748	12 478
Budget and treasury office		13 380	-	~	-	-	-	956	956	14 336	12 886	13 621
Corporate services		6 749	-			-	-	(218)	(218)	6 532	7 188	7 658
Community and public safety		26 538	-	-	-	-	-	344	344	25 883	28 849	30 836
Community and social services		-	-	-	-	-	-	-	- }		-	-
Sport and recreation		10 099		_	•		-	370	370	10 469	10 693	11 357
Public safety		16 308	-	_	_	-	_	(10)	(10)	16 298	18 022	19 346
Housing		_	_	-	_	-	-	-	_	_	_	_
Health		131	_	-			_	(15)	(15)	116	125	134
Economic and environmental services		52 674	-	_			_	14 686	14 686	67 361	55 348	58 626
Planning and development		1 303	-	_	_	_	_	(199)	(199)	1 104	1 254	1 349
Road transport		39 778	-	-	_	_	_	14 826	14 826	54 604	1	43 191
Environmental protection		11 593	-	-	_	_	_	59	59	11 653		14 086
Trading services		2 147				-	_	(524)	(524)	1 622	1	249
Electricity			_	_	_	-	_	(023)	(-2-7)	. 022	1,75	
Water		_	_		_	_	_		_ }	-		_
Waste water management		-	_	_	_				_	_		-
		2 147		-	-	_		(FOR	/63A\		1	1
Waste management		2 147	-	-	_	-	-	(524)	(524)	1 622	248	248
Other			- -				i	25.254			4	
otal Expenditure - Standard	3	112 034 (3 869)	<u>-</u>	-	<del>-</del>		<u> </u>	15 136 426	15 136 426	127 170 (3 443	115 259	123 468 ) (3 321

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

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description		Budget Year 2013/14										Budget Year +2 2915/16
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	ģ	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	[1]		]					***************************************				-
Vote 1 - Municipal Manager		3 959	-	-	-	-	-	530	530	4 489	4 873	5 144
Vote 2 - Management services		52 302		***	-	-	-	832	832	53 133	54 449	59 187
Vote 3 - Community and Tecnical services		51 905	- [	_	-	-	-	14 200	14 200	66 104	52 942	55 815
Total Revenue by Vote	2	108 165		***************************************		wa	***	15 562	15 562	123 727	112 264	120 147
Expenditure by Vote	1	ļ	}									-
Vote 1 - Municipal Manager		10 494		-			-	21	21	10 515	12 042	12 791
Vote 2 - Management services		21 572			-	-	_	404	404	21 976	21 124	22 410
Vote 3 - Community and Tecnical services		79 969	- }	-			-	14 711	14 711	94 680	83 093	88 268
Total Expenditure by Vote	2	112 034		-	-	***	-	15 136	15 136	127 170	116 259	123 468
Surplus/ (Deficit) for the year	2	(3 869)		***	-	_	_	426	425	(3 443	) (3 995	} {3 321

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

check revenue	-	-	-		_	~	~	-	-	-	-
check expenditure		**		•	-	-	-	-	-	-	-

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

					В	udget Year 2013	V14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	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
	ĺ		3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	C	D	E	F	G	H		
Revenue By Source									1			
Property rates	2	-					**	-	- 1	-	-	-
Property rates - penalties & collection charges		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					17/11/2	-		-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	- 1		-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	- 1	~	-	-
Service charges - sanitation revenue	2	-	-	-		-	-	-	-	**	-	-
Service charges - refuse revenue	2	-	-	-	-	-	_	-	- 1	-	-	-
Service charges - other		510	-				-	141	141	681	648	680
Rental of facilities and equipment		11 285					-	(641)	(641)	10 644	11 152	11 719
Interest earned - external investments		500		-			<u>-</u>	800	800	1 300	500	500
Interest earned - outstanding debtors	1	4					-		-	4	4	4
Dividends received				- 1				-		-	_	
Fines							-	<del>-</del>	- 1	-		-
Licences and permits	- 1	80					-	(15)	(15)	45	49	53
Agency services		3 959		- 1				530	530	4 489	4 873	5 144
Transfers recognised - operational	ļ	91 289			•		_	14 858	14 858	106 146	94 616	101 622
Other revenue	2	558	_	-	_	-	-	(110)	(110)	448		424
Gains on disposal of PPE		<b>.</b>		A48889				`-	`_ [	_	_	_
Total Revenue (excluding capital transfers and contributions)		108 155	-	-		_		15 562	15 562	123 727	112 264	120 147
Expenditure By Type		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					THE STATE OF THE S	3				h affica ha f an fafica a ha an f a anna a a anna a an
Employee related costs		54 957	j -	<u> </u>	-		_	1 799	1 799	56 756	63 766	68 844
Remuneration of councillors		4 740	144344	lasaasaani	<b>对新进设</b>	\$3.00 A		123	123	4 862	5 036	5 313
Debt impairment		300	4 4 4 4 4 Y				10.1	(300)	(300)	_		
Depreciation & asset impairment	1	2 558	-	]	-	-	_	(491)	1 1	2 067	1 997	1 964
Finance charges		1 274					1 - 1 - 1 <u>-</u>	(429)	(429)	846	141	88
Bulk purchases		_	-	_	-	-	_	1 -	`_'	<b>→</b>	_ )	
Other materials		1.00						_		_	- 1	_
Contracted services	-	400	_	_	-	-		(260)	(260)	140	.  _	-
Transfers and grants	İ	F1 F F-25				0.00010.20	1,1	· - '	1 1	_	_	_
Other expenditure	ĺ	47 805	_	_ [	- · · · · · · · -		**	14 694	14 694	62 499	45 320	47 260
Loss on disposal of PPE		1000	STATE OF THE		433.55.23	((1,002)			_		_	
Total Expenditure		112 034	***********************	_			-	15 136	15 136	127 170	116 259	123 468
en en en en en en Europea, en en en en en en en en en en en en en		I							<u> </u>		1	
Surplus/(Deficit)		(3 869)			• <b>**</b>		-	426	425	(3 443)	(3 995)	(3 321)
Transfers recognised - capital		7		848485	•		•	-	- 1	**	-	-
Contributions								-	-	_	-	-
Contributed assets		1 ( ) ( ) ( ) ( )	403 (40 <del>4</del> )	\$5476466 <b>~</b> 0		10,400000 <del>-</del> 1				_		
Surplus/(Deficit) before taxation		(3 869)			Andrews and sections	- 	***	426	426	(3 443)	(3 995)	(3 321)
Taxation		1 1 1 1 1 1 1	ika katak <del>+</del> a	2000 - 10							ļ <u>-</u> _]	
Surplus/(Deficit) after taxation		(3 869)	-	-		-		426	426	(3 443)	(3 995)	(3 321)
Attributable to minorities				533555		44.00 A. 10 A.	***	-	- 1	***		<b>–</b>
Surplus/(Deficit) attributable to municipality		(3 869)	-	-		•••		426	426	(3 443)	(3 995)	(3 321)
Share of surplus/ (deficit) of associate		11. 11.			1000 HA	\$555 Sec. 4.5		*	-	my	-	_
Surplus/ (Deficit) for the year		(3 869)	-	~-	- 1	_	-	426	426	(3 443)	(3 995)	(3 321)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note, only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); edditional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G=B+C+D+E+F
- 10. Adjusted Budgel H = (A or A1/2 etc) + G

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Ва	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prios Adjusted 5	Accum, Funds 6	Multi-year capital 7	Unfore, Unavoid, 8	Nat, or Prov. Govt	Other Adjusts, 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	₿	С	D	E	F	G	Н	i	
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-			-		-	-	- 1	_	-	-
Vote 2 - Management services  Vote 3 - Community and Tecnical services		~	-	-	_		-	-		_	_	-
Vote 4 - [NAME OF VOTE 4]			_	_		_		_				
Vote 5 - (NAME OF VOTE 5)		_	_		_		-	-	_ :	-		_
Vote 6 - (NAME OF VOTE 6)		-	_	-	_			••	-	~	_	_
Vote 7 - [NAME OF VOTE 7]		_	-	_	-		_	_	-	_	_	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	- 1	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	~		-	-	- 1	-	-	-
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	_	-	-	- (	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-		-		-		- [	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		~	+	-	-	-	-	_	-	-	-	-
Vote 15 - (NAME OF VOTE 15) Capital multi-year expenditure sub-total	3						-	.~	<u> </u>		·	·
		7	-		-	-		•	-	-		-
Single-year expenditure to be adjusted	2										_	-
Vote 1 - Municipal Manager		150	-	-	-	-	-	[113]	1 :	37	4	;
Vote 2 - Management services		2 103	-	~	-	~	-	(1 295)		807	1	1
Vote 3 - Community and Tecnical services  Vote 4 - [NAME OF VOTE 4]		15 440	-	-	_	-		(13 058	(13 058)	2 381	1 597	1 550
Vote 5 - [NAME OF VOTE 5]				_	_					_	_	
Vote 6 - [NAME OF VOTE 8]		_	_	_			-			_		1 1
Vote 7 - [NAME OF VOTE 7]		_	_	-		-	-	<b>-</b>	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	_		-	-	~	-	-	_	
Vote 9 - [NAME OF VOTE 9]		-	_	-	_	-	-	-	-	-	_	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-	~
Vote 11 - [NAME OF VOTE 11]		-	-	-	-		-	-	-	w	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-	-1	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-		-	-	-	-		-
Vota 14 - [NAME OF VOTE 14]		-		-	-	-	-	-	-	~		-
Vote 15 - [NAME OF VOTE 15]												
Capital single-year expenditure sub-total		17 692						(14 466)		3 226	. <del> </del>	. 2
Fotal Capital Expenditure - Vote		17 692					·····	(14 455)	(14 465)	3 226	767	1710
Capital Expenditure - Standard											1	
Governance and administration		309	, <del></del> .	<del>.</del> .			1	214	1 1	522	i .	i
Executive and council	Ì	~	15.11.		7	A de la Ta	*	27	: :	27	1	į -
Budget and treasury office Corporate services		21 268					-	6 181	1 1	27 468	3	-
Community and public safety		5 473	Spirolis <del>k</del> s L	_	_			(3.356)	3 /	2 117	- č	1
Community and social services		-	441042	414444	i sa isa I	25-6 Z	1	(a-a-c) 	(9 330)	2151		112
Sport and recreation		2 183				_		(1706)	(1 706)	477	1	ì
Public safety		3 290	4.		_		_	(1 650)	1 7	1 540		1
Housing		<u> </u>	_		-	-	-		`-!		_	·
Health		<b>.</b>		÷.	-		-	-	- 1	-	-	-
Economic and environmental services		640	-		-	-	-	(56)	(56)	584	37	16
Planning and development							-		-	-	-	-
Road transport		7	-		-		-	119		119	·	-
Environmental protection		640				4 5 5 5 <del>1</del> 1	-1	(175)		465	1	10
Trading services		8 517	- 	eries treits		-	-	(8 515)	(8 515)	2	~	-
Electricity		7						-	-	~	-	-
Water		5	7.0					-	- 1	-	-	-
Waste water management		8517				***		# F4C	10.645	-	,   -	-
Waste management Other		8317	\$350 <u>-</u>		1000			(8 515)	(8 515)	2	-	-
otal Capital Expenditure - Standard	13	14 938						(11 712)	(11 712)	3 226		
and the second s							f			J 754	701	1714
unded by:		1.1	No services								1	į
National Government			1.1, 13.7		14.14.17	-		_	- 1	-	-	-
Provincial Government  District Musicipatity						_	-	_	- 1	-	-	
District Municipality Other transfers and grants		1.4.5	2		<u> </u>	_		_	"	-	_	-
	4	-					+		<del> </del>			
Ental Capital transfers recognised	3 "	L			i :				- T		i	-
Total Capital transfers recognised  Public contributions & donations		080000000000000000000000000000000000000			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			**	]		-	
Public contributions & donations		8 500	<u>-</u>	-	-		10 CO-1	(7 985)			1	
		8 500 6 438	-	- -			1	(7 985) (3 728)	(7 985)	515 2710	i	İ

- 1. Municipablies may choose to appropriate for capital expenditure for three years or for one year jif one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent binds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MPMA section 79
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 20(2)(a)); additional revenue appropriation on existing programmes (section 20(2)(b)); projected savings (section 20(2)(d)); error correction (section 20(2)(d))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overberg - Table B6 Adjustments Budget Financial Position -

Post to Con					Ви	dget Year 2013	W14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 8	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		, <u>, ,</u>						F	· · · · · · · · · · · · · · · · · · ·			·
Current assets							1	}				
Cash		1 584	4133101401 <u>1</u> 20				1888 A 18 4 1	1 685	1 685	3 270	3 522	3 568
Call investment deposits	1	ana kang Kanga	ngapatésapangga				anders (se Fe)	. 1003	1005	3210	3 322	3 300
Consumer deblars		2 346	_	_	_	_		(1 906)	1 1	440	440	440
Other debtors	1 '	581					Lesson and The	1 427	1 427	2 008	2 008	2 008
Current portion of long-term receivables								1447	1427		2 000	
· •		1 139		-		_		1 830	1 830	2 968	2 968	2.000
Inventory		5 650	-		100 00 00 <del>1</del> 0			<u> </u>	·		4	2 968
Total current assets		9 630		<del>-</del>		**	-	3 036	3 036	8 686	8 939	8 984
Non current assets				[								
Long-term receivables								_	-	-	-	-
Investments					_			-	-	-	_	-
investment property				<u> </u>				-	-	-	-	-
Investment in Associate					•	-		10 1 1 4	-	-	-	-
Property, plant and equipment	- 1	49 527		••	-	-	-	(7 583)	(7 583)	41 944	40 715	40 460
Agricultural							Barrier To	-	-	_		
Biological			-	-		-	1	_	-	_		
Intangible		249	· · · · · · · · · · · · · · · · · · ·	-	-	- L		128	128	377	307	236
Other non-current assets		1 597		-	-	-		(10)	(10)	1 587	1 530	1 474
Total non current assets		51 373	-	-	_	-	_	(7 464)	(7 464)	43 909	42 551	42 170
TOTAL ASSETS		57 023		-	-		-	(4 428)	ii	52 595	51 490	51 154
LIABILITIES			,									
Current liabilities							***************************************				İ	
Bank overdraft		ya Malej <u>i</u> si	STEASTANTE	saajaleeskaa	20,500,000,000,000	rike endedde	lagi garaj i par	Ō	0	0	(0)	0
Borrowing		3 808	e e e e e e e e e e e e e e e e e e e	North States (Special	Probablication	Alaka kebang at pag		(3 022)	1	786	786	431
Consumer deposits		20	9.000000000000000000000000000000000000	NEAGAINEAS				i	3	18	18	18
Trade and other payables		2 340	NOW WHAT IN				janin turkan	(2)			1	į.
Provisions		7 204			635463666 (4654464)		assertion of the	813	813	3 153	2 253	2 152
Total current liabilities		13 373		_		-		131 (2 081)	131 (2 081)	7 335 11 292	7 703 10 759	7 906 10 507
		14010						(2 001)	(2 001)	11 434	10 135	10 301
Non current liabilities												
Borrowing	- 1	12 483	-	-		***	-	(11 386)	(11 386)	1 097	1 097	666
Provisions	. 1	63 714	**	**	**	-	_	1 252	1 252	64 966	68 389	72 057
Total non current liabilities		76 197	-			-		(10 134)	(10 134)	66 063	69 486	72 723
TOTAL LIABILITIES		89 569					-	(12 215)	(12 215)	77 354	80 245	83 230
NET ASSETS	2	(32 546)	<del></del>	**			-	7 787	7 787	(24 760)	(28 754)	(32 076
COMMUNITY WEALTH/EQUITY		į										
Accumulated Surplus/(Deficit)		(32 546)	-	_	-			7 787	7 787	(24 760)	(28 754)	(32 076
Reserves			_	_	-	_	_	-	-	,		-
TOTAL COMMUNITY WEALTH/EQUITY		(32 546)	.·	<b>&gt;#</b>	-			7 787	7 787	(24 760)	(28 754)	(32 076

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

DC3 Overberg - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 2013	1/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Muiti-year capital	Unfore. Unavoid.	Nat. or Prov. Govi	Other Adjusts.	Tolai Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		***************************************
R thousands		A	A1	8	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES					THE THE PERSON AS PROPERTY OF THE PERSON AS	APARTON PARROWS VINCENSIA VINCENSIA	OF THE RESTRICTION OF THE PARTY			'a Pirabathan butha antonomian sh kar	The section of the Section Sec	(
Receipts												
Ratepayers and other		17 272					- A	(991)	(991)	16 281	17 148	18 020
Government - operating	1	90 239		:::::::::::::::::::::::::::::::::::::	_		-	6 8 10	6 810	97 049	94 156	101 497
Government - capital	1		-			•	_	-	-	-	-	-
Interest		504	************************************					796	796	1 300	500	504
Dividends					<u>-</u>			_	- 1	_	-	_
Payments		, -1 -1 -1 -1 -1 -1 -1	44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Suppliers and employees		(104 314)						(17 008)	(17 008)	(121 321)	(110 708	(117 747)
Finance charges		(1 263)		-	-	-		1 030	1 030	(233)	(141	(88)
Transfers and Grants	1	_	_	_	_				- 1	`-	` _ ` _	] -
NET CASH FROM(USED) OPERATING ACTIVITIES		2 438	-	•	-	-	-	(9 363)	(9 363)	(6 925)	956	2 186
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts											44	
Proceeds on disposal of PPE		1 779	95555450	100000000000000000000000000000000000000		######################################	Herena.	(490)	(490)	1 289	850	_
Decrease (Increase) in non-current debtors				_					-	_	_	-
Decrease (increase) other non-current receivables								<u> </u>			_	į _
Decrease (increase) in non-current investments										-	_	-
Payments								1	and the same of th		1	
Capital assets		(17 692)	300 000 8 4 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$\$\$\$\$\$\$ <b>1</b>	334534 <u>7</u> 4	19381854	14 982	14 982	(2 710)	(767	(1 710)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 913)		~				14 491	14 491	(1 422)		
CASH FLOWS FROM FINANCING ACTIVITIES							1				}	
Receipts												
Short term loans			1 4 4 5 4 5 4 5 E					1		144	-	_
Borrowing long term/refinancing		15 300						(15 300)	(15 300)	_	_	_
increase (decrease) in consumer deposits								,,,,,		_	-	_
Payments		1.15 (3.6) (3.5) (4.6)		gram projektový v sa sil		misered distribution			}			
Repayment of borrowing		(1 794)			AVA. AV 1	188 STATE		923	923	(871)	(786	(431)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 506	-	*	-		-	(14 377)		(871)	J 2	<u> </u>
NET INCREASE/ (DECREASE) IN CASH HELD		31		-	_		1 _	(9 248)		(9 218)		1
Cash/cash equivalents at the year begin:	2	1 554	Landard Contract of the	200 Feb. 23, 633 30 8	enter a care		<del>.</del> .	10 934	10 934	12 487	ì	į.
Paritrasti adalasiaum at ma keat maliur	'	1 224		<b>经基础证明</b> 宣码	医结合的 医含氧基		; <del>-</del> .	10 934	10 234	14 407	3 270	3 322

#### References

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

All)

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DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref				Ві	ıdget Year 2013	N14				Budget Year +1 2014/15	Budget Year +2 2015/16
กละตะถ้ากกน	Kei	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	₿	C	D	E	F	G	Н		
Cash and investments available							1			********************		
Cash/cash equivalents at the year end	1	1 584	-	-	-	-	_	1 685	1 685	3 270	3 522	3 568
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	(0)	0	(0)
Non current assets - Investments	1	-	-	-	***	-	-	-	-	-	-	_
Cash and investments available:		1 584	-	-	***			1 685	1 685	3 270	3 522	3 568
Applications of cash and investments			Ì									
Unspent conditional transfers		776	_	-	-	_	-	1 278	1 278	2 054	1 004	654
Unspent borrowing				\$115 A		100 m		-				-
Statutory requirements								-	-	_	-	-
Other working capital requirements	2	(1 401)	_	-				99	99	(1 303)	(1 199	(950)
Other provisions		- 10 m (	Aleksak - a	•			-	-	-		-	_
Long term investments committed		-	-				_	-	- 1	_	-	_
Reserves to be backed by cash/investments		••	-	V A.S. 35.40		iniai:-i	-		-	-	_	-
Total Application of cash and investments:		(525)				_	-	1 377	1 377	751	(195	(296)
Surplus(shortfall)		2 210	-	_	-		-	308	308	2 518	3 718	3 864

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

DC3 Overham - Table R9 Asset Management -

Description		Budget Year 2013/14										Budget Year +2 2015/15
	Ref	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nal. of Prov. Govt	Criner Adjusts,		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	] 7 ] A1	8	6 8	10 D	11 E	[ 12	13 G	14 11	1	]
CAPITAL EXPENDITURE				ļ <sup>2</sup>			<u> </u>	)				Í
Total New Assets to be adjusted	1	15 042	-	- 1	_	-	_	(14 470)	(14 470)	1 572	457	410
Inkastructure - Flead transport		-	-	- 1	-	-	-	-	-	-	-	-
Inhastructure - Electricity		-	-	-	**	-	-	-	-	-	-	-
Intestructure - Water		-	•	-	-				-	-	-	
intestructure - Sandalion Inhastructure - Other		17 500	-	- 1		-	-	100	150	100	7	-
Intrastructure		12 500	į	<u>-</u> -	<del>-</del>		ļ	(12 500)	harrier men en inneren i en en en en en en en en en en en en en	100		<u> </u>
Community		20	_		_			(11 400)		124		
Herriage assets			-		_		_		-			
Inwaters properties		-	-	- 1	•	-	-	-	-	-	-	_
Other assets	6	3 522	-	-	-	-	-	(2 199)	(2 199).	1 323	457	410
Agricultural Assets		-	-	-		-	-	-	~	-	-	
Biological assets		-	-	- 1	-	-	-	-	-	~	-	-
Intergélies		-	-		-	-	-	149	149	149	į.	-
Total Renewal of Existing Assets to be adjusted	3.	1 650	-	- 1	~	~	-	4	4	1 654	310	1 300
inferincture - Road transport		-		- 1	-	. "	7	-	-	-	-	-
Intrestructure - Electricity Infrastructura - Water			-	- 1	-	-	-		-	-	-	-
Infrastructure - Senitalian		50		[ ]	_		1 ]	(50)	(50)	-		1 1
Intrastructure - Other						_	-	(50)	1009	-	] _	
Infrastricture		50	-	-			-	(56)	(50)		1 -	İ
Community		100	-	-		-	-	(50)	(50)	50	-	-
Floritage assets		-	-		-	-	-	-	- ]	-	•	-
investment progressies		-	-	-	-	+	-	-	-	-	-	-
Other assets	Ę	1 500	-	- }	-	-	-	54	54	1 554	310	1300
Agricultural Asserts Biologicul equets		-		- 1	~ .	-	-		- 1	-	-	-
Intangibles			_		_			50	50	50	-	-
Total Capital Expenditure to be adjusted	۱,					_	-			***		
infrastructure - Road transport	1 1	_ :					1					
Infrastructure - Electricity		_		] [	-	-	[ ]			_		( I
Infrashucture - Water			Ţ			_	_	-	_ [	-		[ ]
Intrastructure - Santation		50	-	-	_		-	50	50	100	-	-
infrestructure - Other		12 500	-	-	**		<u> </u>	(12 500)	(12 500)	-	L	
hárastucture		12 550		- 1	-	~	-	(12 450)		100	-	-
Constantly		120	-	-	-	-	-	(70)		50	-	~
Heritage assets		-	-	-	-	-	-	- 1	-	~	-	-
knyestment properties Other ascrets		5 022	-	-		-	-	(2 145)	(5 (46)	2.876	767	1 710
Agricultural Assets		3022			_	-	-	(2 140)	16 140)	2816	107	1 / 10
Biological assets						_		] [	_ [	-		
intangābles		_		- 1	-	-	-	199	199	199	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	17 692		-1		**	~	(14 466)	(14 466)	3 226	767	1 710
ASSET REGISTER SUMMARY - PPE (WDV)	5							i				· · · · · · · · · · · · · · · · · · ·
infractructure - Road transport		906		1.00 miles	1555	444,744	-	(30)	(30)	876	718	559
Infrastructure - Electricity		313				*	_	(194)	(194)	!18	89	59
Infrastructure - Welter		2 193						(020)	(e5a)	1 483	1 303	1 121
intestructure - Sandation		6 545					-	(12)	(12)	6 534	6 378	6216
Infrastructure - Other	1	21 895	55.55359 <del>4</del> 3					(16 626)	(16 626)	5 269	5 024	4 778
Intrastructure		31 762	533253		A segundo d			(17.481)	(17 481)	14 281	13 508	12 733
Community Heritage assets		2880		45,652			_	(1 564)	(1 564)	1 316	1 273	1 230
Investment properties									_ [			-
Other assets		24 040						(2813)	(2 813)	21 227	20 851	21 474
intangbies		249		-				246	245	495	447	400
Agricultural Assets									- {	-	-	-
Capitohsed Restoration Cost							111111	1643	1 643	1 €43	1 641	1 640
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	58 931					<u> </u>	(18 970)	(19 970)	38 961	37 731	37 477
EXPENDITURE OTHER ITEMS				ĺ					į			
Depreciation & asset impairment		2 558	-	- 1	- }	-	-	(491)		2 067	1 997	1 904
Repairs and Maintenance by asset class	3	17 561					-	16 079	16 079	33 640	18 145	19 046
Infrastructure - Read transport		11 502	~	- 1	- }	*	-	17 488	17 488	29 390	13 646	14 330
Infrastructure - Electricity Infrastructure - Water		- }	-	-	-	~	-	-	-	-	-	
innamicare - vesar Interlacture - Santation		- 1		*	- 1		-		-	-	-	-
Infestingue - Other		s i	-	-			_	-	2	5	_	_
Infrastructure		11 907	-		- [		L	17 468	17 488	29 395	13.646	14 330
Community		287	-	-	-		_	50	69	346	337	358
Hentige assets		- 1	~	-	-	-		] [	-	-	-	-
Investment properties		- [	-	-	-	-	-	-			-	
Other assets	6	5 367						(1 469)	(1 469)	3 858	4 162	4 359
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20 119			- 1			15 597	15 587	35 707	20 142	21 010
% of capital exp on renewel of assets		9.3%	0 0%							51.3%	40,4%	76.0%
Renowal of existing assets as % of deprece		84.5%	0.0%	w/600 / 50 S				resid		80.0%	15.5%	66.2%
R&M as a % of PPE		29.6%	0.0%					resi		66,3%	49 7%	50.8%
Renowal and R&M as a 14 of PPE	: 1	32.5%	66%	50 60 PM SEE		34438704781400		House the state	Barraga Bri	£0.6%	49.0%	54.3%

- 1. Detail of renowal of existing assets provided in Table SA34b
  2. Detail of renowal of existing assets provided in Table SA34b
  3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
  4. Must reconcile to Intal capital expenditure on Budgelod Capital Expenditure
  5. Must reconcile to Adjustments Budgel Financial Pozitim (written down value)

- A most receivance or registerations proving in missions (some other other state)

  5. Omisiodizarialized and assists framed by frame indexes to be allocated to the respective citiegory

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

  8. Additional each-backed occumulated fundationspent funds (MFMA section 18;11(b) and section 28(2)(e)) identified after the Original Budget approved and after around financial statements audited funds: only where undexpending could responsibly have been foreseen;
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MPMA section 29
- 11. Adjustments to transfers them National or Provinciasi Government
  12. Adjustment proposed to be appropriate functional government proposed to be appropriate functional government proposed to be appropriate functional government proposed to be appropriate swings (section 28(2)(d)); error correction (sect
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/Z etc) + G

DC3 Overberg - Table B10 Basic service delivery measurement

Description	Ref	Budget Year 2013/14										Budget Year +2 2015/16
		Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	12	Total Adjusts,	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
fousehold service targets (990)	1	A	A1	8	С	Ð	E	F	G	Н		ļ
Vator;												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		N/A				·	No.		4 1	#VALUE!	1	)
Using public tap (at least min.service level)	2	Į,	la consi⊊		A CONTRACTOR					_		). }
Other water supply (at least min service level)		1100						-	-	-	_	-
Minimum Service Level and Above sub-total		- 5,744.52	letavoz.		essenterio	en Stranton (Marketana)		-	-	-	_	
Using public top (< min.service level) Other water supply (< min.service level)	3 3.4									-		4
No water supply	ì	44, 54,								-		) {
Below Minimum Servic Level sub-total bizi number of households	5			**		-	**	-	-		-	-
	J	-	-	•	-	-	_	-	-	-	-	
initation/sewarage; Flush tollet (connected to sewerage)		- 11 11 11 <b>-</b> 11		generalis.	1500000540	2000 tib <u>-</u> 1.	Ashista La	_	_			
Flush tollet (with septic tank)								_	-	_	_	
Chemical toilet			<u> -</u>	-	-			-	-	_	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)				_		2	-	-	-		-	
Minimum Service Level and Above sub-total				-	-		-		l		<u>-</u>	·
Bucket loitet				300 E S				-	-	-	-	-
Other toilet provisions (< min. service level)		÷		-		_	<b>.</b>	-	-	-	-	-
No toilet provisions  Below Minimum Servic Level sub-total			1 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-	105(0.05(0.05) N ₩ 0	130505365-1	-	-	· · · · · · · · · · · · · · · · · · ·		
stal number of households	5	00000000000000000000000000000000000000		-		-	<del> </del>	-		**	-	
uelak;	1											
Electricity (al least min. service level)			District.			3300	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	~	-	-
Electricity - prepaid (> min.service level)	-	100000000000000000000000000000000000000			) at 49 (44)		13.44.44				ļ	
Minimum Service Level and Above sub-total Electricity (< min.service level)		i desir	wasses.	en en en en en en en en en en en en en e	- (554(5)(4)(4))	::::::::::::::::::::::::::::::::::::::	antitie 🗸		-	-	_	
Electricity - prepaid (< min. service level)		-		<b></b>		<b>~</b>	-	-	-	-	-	
Other energy sources								ļ <u>-</u>	- (	-		
Below Minimum Servic Level sub-lotal stal number of households	5	-			-			-				
stuse:						-						
Removed at least once a week (min.service)		14.043.000	adelegal <b>y</b> e	3000A19043	teritoric#g		Agranavi 🗕 .	_		_	_	] _
Minimum Service Level and Above sub-total				-	-	and the second s	_	-	-	-	-	-
Removed less frequently than once a week					V		-	_		-	_	
Using communal refuse dump Using own refuse dump			<u> </u>		New Za			_	_	_	-	1
Other rubbish disposal		- · · · · -					- 1	-	-	-	_	
No rubbish disposal				10000001				-	-	-,	.l	
Below Minimum Servic Level sub-total atal number of households	5						-	} <u>-</u> -			t	
			************************	//	A = A = A = A = A = A = A = A = A = A =		ļ	<u> </u>			ļ	
ouseholds receiving Free Basic Service Water (6 kilolitres per household per month)	15	~			483434423	a 1941 W J 🚛 1	-	-				_
Sanitation (free minimum level service)		_					_	_	-	_	_	_
Electricity/other energy (50kwh per household per mor	nth)	-	<u> -</u>	_	-			-	- }	-	-	-
Refuse (removed at least once a week)		1000000		- (		egitures (et like)	i tiki tirkir a <del>n</del> f				-	ļ
ost of Free Basic Services provided (R000)	16	ite nytytakie	Park jajanenteid	11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11:00 to 11	Manager L	25,83,073564.43	lang part			_		
Water (6 kilolitres per household per month) Sanitation (free sanitation service)			-				5	-	- [	_	-	
Electricity/other energy (50kwh per household per mor	nth)							-	-		-	-
Refuse (removed once a week) stal cost of FBS provided (minimum social package			+0	-	-	************		ļ	-	·	+	
	ļ 		900000000000000000000000000000000000000	~~~~				<u> </u>	-			***************************************
ghest level of free service provided Property rates (R1000 value threshold)		A.142.93	0.00000043	196589318427	11650100(2)	88989088 <b>=</b> 0	000134442	-	_	~	-	-
Water (kilolitres per household per month)	] }		-	S. S. S.				_	_	-	-	
Sanitation (kilolitres per household per month)	ļļ						- T	*	-	-	-	-
Sanilation (Rand per household per month) Electricity (kw per household per month)			3.5		1.00		3	-	*	-	-	-
Refuse (average litres per week)			tanak <u></u>		ana I				-	_	_	-
venue cost of free services provided (R'000)	17									A	1	
Property rates (R15 000 threshold rebate)	·		10.000		34470H-4		1.1	-	- 1		-	-
Property rates (other exemptions, reductions and reba	tes)	7				411911	*	-	-	-	-	-
Waler Sanitation	-			100000		2007	<u> </u>	-	_	-	-	
Electricity/other energy			494114		100		-	~	# }	-	_	]
Refuse						\$ 10 m	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - lop structure subsidies	6		<u> </u>		Ī			-	*	-	-	-
Other	,				$\mathbb{P}^{1}$				_	-	-	-
tal revenue cost of free services provided (total so	ciat p	· · · · · · · · · · · · · · · · · · ·				-		-	,	······································		

- References

  1. Include services provided by another entity; e.g. Eskorn
- Stand distance > 200m from dwelling
   Stand distance <= 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area.
  6. Include value of subsidy provided by municipally above provincial subsidy level.
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been loreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))), projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14 Adjusted Budget H ≈ (A or A1/2 etc) + G

				R	udgat Year 237	rii				Budget Year  41 7216/11	Bu≓gel .+7 2913
Description	Ref Original Butteri	Prior Adjusted	Access Funds	Mark year capital	Datore. Unarcid.	Nat, or Fran. Gart	AW4417.	Total Adjusts	Asputed Budget	Aripostse Betger	A.Sport
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Plentation and LPF Correlptions	7187						(276)	17961	5 821	7.835	
Medical Act Contributions Over Book	2 b57						(148) (135)	(1461,	2751	3.057 1.545	
Performance Sprice	1000					1000	(125)	(930)	1189	1 348	1
Moke Vetnie Monarce Catronia Monarce	2575					tritis 🖰	736	126	3 257	3 451	-
Celations Albertana Harwing Albertana	217				100		(42)	(42)	19E	225	ì
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thi Depreciation & esset experiment	1 1550	-	•		-	-	(61)	(451)	2 567	1 357	
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ISS contracted services	454	•	+	-		-	(260)	(257)	160		
ter Colored town Riv. Lane	in a second		1,11,11	3,112.00				:			
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Renns Automorius	280 346					· ·	44	14	268	418	
Burring Fuel Charang maderials	32 32								368 94	146 161	
Deput transa Courges	7.							-			
European (1900) EPWP income	105						(16)	eres -	24	26	
Footi Cont	7860						\$15	415 -	7 985	å C20	
Province Legal Cost	504 595						(17)	# .	513 543	507 245	
Marketigener							\$72£	(17)	545 ) -	229	
denterthe fees	#55 4075					10.00	94	30	480	500	
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iersty Chepse Historie	\$36 1 500			489.471			(49%	(400)	350	100	
lear property	50 S				•		127	- 425	1 572	1 672	
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ravel and subscience Sens	358 1544						17%; 202	(7%) 707	298 ; 246 ;	1.507	
touts development							- 1	- 1	- 1	+	
istranic Development Docume Charampanishsa	1314						283	205	3 168	144	
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- 1) G=B+C+O+E+F 1) Adustri DelipidH+(Aer Ald ex)+G

DC3 Overberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Desgrinding	D-7				8:	udget Year 2013	1114				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Goyt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	ļ		4	5	6	7	8	9	10	11		•
R thousands ASSETS	<del> </del>	A	A1	8	<u> </u>	D	ĮE	F	G	Н	ļ	
Call investment deposits						ĺ					1	
Call deposits < 90 days				2822281223	ARCESES	analisan <u>i</u> a	433 5550	_	_	<b></b>	1 _	
Other current investments > 90 days								_			-	-
Total Call investment deposits	1					_	-					}
Consumer debtors												-
Consumer deblors		3 727		100 TO 100 201				(3 143)	(3 143)	584	594	584
Less: provision for debt impairment		1 381	-	-	_	-	-	(1 237)	(1 237)	144	144	144
Yotal Consumer debtors	1	2 346	-	- [	-	-	-	(1 906)	(1 906)	440	440	440
Debt impairment provision												
Balance at the beginning of the year	]	1 081		-		-	-	(737)	(737)	344	144	144
Contributions to the provision		300	-	- [	-	-		(300)	4	-	-	-
Bad debts written off	l	1000 (100 <del>  100  </del>	0.0000000000000000000000000000000000000	**************************************		-	1000000000	(200)	(200)	(200		-
Balance at end of year		1 381	-	- [	-	-	-	(1 237)	(1 237)	144	144	144
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		67 807	1603946	024304020	assa spanasana	A consistence	law-w_	· 15 100	/E 4000	62 405	00 470	01 000
Leases recognised as PPE	2	7 623					[	(5 402) (6 286)	(5 402) (6 286)	1 337	5	64 882 1 337
Less: Accumulated depreciation	1	25 903	_		an an an an Tari Tarih an an an an an an an an an an an an an	$\mathbb{Z}$		(4 105)	(4 105)	21 798		25 759
Total Property, plant & equipment	1	49 527		-	_	_	_	(7 583)	Annual contraction and the second	41 944		40 460
**************************************			ļ	<u> </u>				1	7.7.1.77		† <del></del>	1
LIABILITIES Current liabilities - Borrowing	į			i i								
Short term loans (other than bank overdraft)		50000000 <u>1</u>	100000000000000000000000000000000000000		SESTIMATES!	00000000000000000000000000000000000000				-	_	
Current portion of long-term fiabilities	İ	3 808						(3 022)	(3 022)	786	i	431
Total Current liabilities - Borrowing		3 808	-	-	Control of the Contro	~	T.	(3 022)	(3 022)	786		431
Trade and other payables	İ							(	(+)			]
Creditors	ŀ	1 565	100000020			222122142	American	(466)	(466)	1 099	1 249	1 498
Unspent conditional grants and receipts		776	-			_		1 278	1 278	2 054		654
VAT				1	_				-		_	
Total Trade and other payables	1	2 340	-	-	**		-	B13	813	3 153	2 253	2 152
Von current liabilities - Borrowing				i								
Borrowing	3	11 178						(10 398)	(10 398)	780	780	634
Finance feases (including PPP asset element)		1 305	•	660 G 600 - 9		general se	<u>a</u> \abaa = 1	(988)	(988)	317	317	32
Total Non current liabilities - Borrowing		12 483	-	-	-	-	-	(11 388)	(11 386)	1 097	1 097	666
Provisions - non current		1,144,12,121,121	V.S.1.5+1055-1-5	leaves-teroscal	NAME OF BUILDING	ANTONIO CARACTA	Att and the					
Retirement benefits		51 865		- T			-	900	900	52 765	1	59 195
List other major items Refuse landfill site rehabilitation		7.894	7	7			_	(CO)	(70)	7 824	7004	7 824
Other	}	3 954		-	$\mathbb{Z}_{\mathbb{Z}}$	3		(70) 423	(70) 423	4 377		5 038
Total Provisions - non current	{	63 714	4 100 0 10 p o o o o o o o o o o o o o o o o o o	-	_	-		1 252	1 252	64 966		72 057
							<u> </u>	1.22	1.44		1	J
CHANGES IN NET ASSETS	[			1								
Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance		(28 677)		00000000000000000000000000000000000000		30943429	Administ.	7 361	7 361	(21 317	(24 760)	(28 754)
Surplus/Deficit		(3 869)	<ul> <li>Supplementation</li> </ul>		$\mathbb{Z}$		Ţ	426	426	(3 443		1
Appropriations to Reserves		(5000)		_					420	(0.440)	(0 000)	(Date)
Transfers from Reserves								_	_	_	_	_
Other adjustments				- 1	-	i i	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	(32 546)	-		*	-	-	7 787	7 787	(24 760	(28 754)	(32 078)
Reserves												***************************************
Housing Development Fund				1				-	-	-	-	-
Capital replacement			la sa sa					-	-	-	-	-
Self-insurance			1					-	-	-		-
Other reserves (list)								-	7	-	-	-
Revaluation			14.00 (16.00 A)	-	-		<u> </u>				ļ	-
Total Reserves	2		-	-	-	-	-	**************************************				***
OTAL COMMUNITY WEALTH/EQUITY	2	(32 546)	-		···			7 787	7 787	(24 750	(28 754)	(32 076)
otal capital expenditure includes expenditure on nationally	signif	icant priorities:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Provision of basic services					-			-	- (	***	-	-
2818 World Con	, 1	1. 10.000 10.000 10.000	表现的复数形式 化邻唑二二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二	14. 医连续性结合性原体上性囊	40.00000000000000000000000000000000000	rache de la compaña de la Carte	ra Artista de La l	9			1	!

### References

2010 World Cup

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 6. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation

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

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

DC3 Overberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

	stments to the SDBIP	- houristill	c onleases		Ви	odget Year 2013	V14	<b>* * * * * * * * * *</b>			Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Totai Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 3 - Community and Tecnical services 3.5 - Solid Waste Cell 3			1	1700000 A 15000 W A 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1					
Start operating Cell 3  Sub-function 2 - (name) Insert measure/s description	Completion of Cell	12 500	+	-	_	÷.		(12 500)	(12 500)			•
Sub-function 3 - (name) Insert measure/s description										**		
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										-	+	-
Sub-function 2 - (name) Insert measure/s description									-	-	788	
Sub-function 3 - (name) Insert measure's description									••	~		-
Vote 2 - vote name  Function 1 - (name)  Sub-function 1 - (name) Insert measure/s description							The state of the s		-	-		-
Sub-function 2 - (name) Insert measure/s description									-	*	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description									-	-	***************************************	~
Sub-function 2 - (name) Insert measure/s description									-		-	-
Sub-function 3 - (name) Insert measure/c description									_	_		
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description									-		and the second s	-
Sub-function 2 × (name) nsert measure/s description									-	.000	+	
Sub-function 3 - (neme) nsert measure's description									-	æ	<b>-</b>	-
Function 2 - (name) Sub-function 1 - (name) rised measure/s description					and the second s		No. of the Months of Linconscious		-		1	-
Sub-function 2 - (name) nsert measure/s description							-		+	~		-
Sub-function 3 - (name) nsert measure's description					and the second		and the second s	-	-	-	¥	
And so on for the rest of the Votes										-	-	

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

DC3 Overberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	E	Budget Year 2013/	14	Budget Year +1 2014/15	Budget Yea +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								1
Credit Rating	Short term#ong term rating	N/A	N/A	N/A	N/A	N/A	N/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.8%	4.0%	2.5%	2.7%	0.0%	1,4%	0.8%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure exct. transfers and grants	0.0%	0.0%	0.0%	56.9%	0.0%	16.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	653.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	61.5%	25.0%	40.9%	42.2%	0.0%	43.0%	45,4%	46.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	61.5%	25.0%	40.9%	384.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	27.9%	7.8%	0.0%	0.1	0.0	0.2	0.2	0.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.7%	100.7%	105.7%	105.5%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.5%	2.3%	2,2%	2.7%	0.0%	2.3%	2.5%	2.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	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))	100.0%	100,0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		178.1%	675.9%	-186.8%	147.7%	0.0%	54.0%	61.0%	54.8%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	NIA	N/A	N/A	N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/(Total Revenue - capital	T.O. 404	CO One	60.70	50.00/	0.000	10.00	50.001	£7.50/
Employee dosts	revenue)	50.4%	53.0%	50.7%	50.8%	0.0%	45.9%	56.8%	57.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17,6%	16.2%	15.8%	16.2%	0.0%	27.2%	16.2%	15.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.0%	4.3%	3.8%	3.5%	0.0%	2.4%	1.9%	1,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	524.3%	987.1%	1086.8%	1822.1%	0.0%	1898.1%	3402.1%	3571.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4.6%	1.8%	2.1%	2.2%	0.0%	0.4%	0.4%	0.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.9%	3.1%	-4.6%	0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

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Description of economic indicator	Ref.	1996 Canaus	2001 Census	2007 Survey	2010/11	2011/12	2042/13	Current year	Orkginal Budget	Adjusted Budget
Demographics Population Formales aged 5: 14 Malos aged 5: 14 Malos aged 15: 34 Males aged 15: 34 Unemployment		WA.								
Menthly Household income ( no. of households)	1, 12									
None R1 - R1 800 R1 - R1 200 R3 201 - R6 400 R6 401 - R1 2 800 R6 401 - R1 2 800 R71 2 801 - R2 5 600 R72 601 - R51 200 R72 64 01 - R51 200 R72 64 01 - R409 600 R409 501 - R819 200 S469 501 - R819 200										
Powarty profiles (no. of households) < R2 060 per household per month insert description	13									
Household/gemographics (600)  Humber of beople in manicipal area Number of cors people in manicipal area Number of toors people in manicipal area Number of poor household in minicipal area Definition of poor household (R per month)										
Housing statistics Formal Informal	e)									
Total number of householde Dwellings provided by municipality Dwellings provided by provinces Dwellings provided by privinces Total new housing dwellings	w 43						a sample control and a sample	The second secon	and the state of t	The state of the s
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remumeration increases Consumption growth (leonicity) Consumption growth (waler)	Ф									
Collection rates Property lavoservice charges Rental of facilities & equipment Interest - volemal investments Interest - debtars Revenue from agency services	7				* * * * * *	* * * * *	* * * * * * *	* * * * *	****	* * * * *

Monthly household income threshold. Should include all sources of income.
 Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services.
 In hautele field all housing with white interingipality.
 Mindle end a housidised developed with the municipality under agency agreement with province.
 Provide estimate based on building approval information. Include any non-subsisted developes constructed by the municipality in activates the calculations.
 Insert actual or estimated. It increases assumed as a basis for kiedyel calculations.

DC3 Overberg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2010/11	2011/12	2012/13	М	edium Term Reve	enue and Exper	diture Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures							ĺ		**************************************	
Cash/cash equivalents at the year end - R'000	1	18(1)b	4 901	1 430	(1 988)	1 584	-	3 272	3 525	3 570
Cash + investments at the yr end less applications - R'000	2	18(1)6	42	(1 962)	(3 749)	2 210	_	(6 218)	(5 042)	(4 974
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(0)	0	-	0	0	. 0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(10 519)	(15 656)	(6 891)	(3 869)	-	(3 443)	(3 995)	(3 321
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	2.4%	7.5%	-51.8%	-82.5%	0.0%	-76.0%	-6.5%	-1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	69.2%	96.5%	100.1%	101.7%	0.0%	89.5%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	22,0%	5.1%	2.5%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	118.4%	0.0%	84.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	56.9%	0.0%	16.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	104.9%	97.0%	102.4%	102.1%	0.0%	101.8%	101.0%	100.5%
Current consumer debtors % change - incr(decr)	11	18(1)a	225.5%	-53.4%	-0.5%	33.3%	0.0%	22.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	29.8%	35,4%	41.9%	29.8%	0.0%	86.3%	48.1%	50.8%
Asset renewal % of capital budget	14	20(1)(vi)	37.7%	1000	60,0%	9.3%	0.0%	51.3%	40.4%	76.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient figuidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing only for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC3 Overberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				Bı	udget Year 2013	<i>1</i> 14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	8	С	a	Ε	F	-	
RECEIPTS:	1, 2				}	1			1	
Operating Transfers and Grants										
National Government:		49 777		-	_	**	-	49 777	52 830	57 842
Local Government Equitable Share		12 760			54 V 54 S 5 S 5 S 5 S	-	- 1	12 760	15 754	19 869
Finance Management	3	1 250				-	-	1 250	1 250	1 250
Municipal Systems Improvement		890				_	_ ]	890	934	966
EPWP Incentive	X)	1 000	-			_	_	1 000	-	-
RSC Levy Replacement		33 877				-		33 877	34 892	35 757
							-	<del></del>		
Other transfers and grants [insert description]							-	_		
Provincial Government:		39 912				7 360	7 360	47 272	41 326	43 655
PT - PAWK		39 670				6 702	6 702	46 372	40 861	43 140
Seta : Seta		242	-			258	258	500	265	265
Financial Management Grant	da l			_		400	400	400	200	250
Management Support		<u>-</u>				-	_	_	_	-
Coastal Management Plan	4	-	<del>-</del>			-	-	_	-	-
CDW Grant	N (	- 1	•			-	- 1	-	-	
Sports and Recreation			- 1	-	-	-	-	_	-	-
Human Rights Program			-	e e	-	-	- 1		-	-
Tourism Projects						-	- 1	-	-	-
Local Economic Development	5		_	25 <u>2</u> 5	- :		-	_	-	-
District Municipality:		-		-	-	-	- 1	**		-
[insert description]							- 1	_		
							- 1			
Other grant providers:		-		***************************************	er man mensus terrocum, trocum service	_	- 1	-	-	***
[insert description]	A.						-	**		
Total Operating Transfers and Grants	6	89 689	_	_		7 360	7 360	97 049	94 156	101 497
Capital Transfers and Grants		and a second second second second						To the State of th	-	
National Government:		-	_	-	-	-	-		_	
					A SAME AND A		-	_		
							- 1	**	Land of the land o	
							- 1	-		
							-			
그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그							-	-	3	
Other capital transfers (insert description)				· ·				-		
Provincial Government:		-	and the second s	**					-	
							-	-		
[insert description]	ી					<u> </u>	-		1	<u> </u>
District Municipality:		-	**	-	_	_	-	**		_
[insert description]							-	-		
						·	-			
Other grant providers:		-	<del>-</del>					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
[insert description]							-			1
Total Capital Transfers and Grants	6				Parketti Alfabria Ma	-	-		-	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		89 689			<b>-</b>	7 360	7 360	97 049	94 156	101 497

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

DC3 Overberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

	-			₿	udget Year 2013	/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	C	D	E	F	} 	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1				1					
Operating expenditure of Transfers and Grants										
National Government:		49 777	4-	•	-			49 777	49 777	52 83
Local Government Equitable Share		12 760	3 (S) (S) (S-2)		See   See   -	-	-	12 760	46 637	50 64
Finance Management		1 250	-		-	-	-	1 250	1 250	1 25
Municipal Systems Improvement		890					~	890	890	93
EPWP Incentive		1 000			-	-		1 000	1 000	-
RSC Levy Replacement		33 877					-	33 877	-	
							-	-		
Other transfers and grants [insert description]	1							_	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>
Provincial Government:		39 912			-	11 281	11 281	51 193	41 258	· · · · · · · · · · · · · · · · · · ·
PT - PAWK		39 670				10616	10 616	50 285	39 666	
Seta		242	Adverse 7		7	258	258	500	242	į.
Financial Management Grant		500				400	400	400	150	20
Management Support Coastal Management Plan		7	7			8	- 8	- 8	150 500	30
COW Grant							0	-	300	30
Sports and Recreation								_	400	_
Human Rights Program								-	100	_
Tourism Projects			_			2	_	_	50	5
Local Economic Development							_	_		
District Municipality:			_		-				ļ	_
[insert description]		Negotiani	Revision		i de la companya de l			······		
. , .						monate the contract of the con	_	_	1	
Other grant providers:	Ì			-			_		-	-
[insert description]				pr. prijera st. an. ja			-		£,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
							-	_		
Total operating expenditure of Transfers and Grants:		89 689	-		_	11 281	11 281	100 970	91 035	95 64
Capital expenditure of Transfers and Grants										
National Government:		-	-	**	-	_	_	_	_	-
							-			ļ
							-	-		
							-	~		,
							-	-		
							-	-		4
Other capital transfers [insert description]		. Commercial continues						_	<u></u>	}
rovincial Government:		_	-	-		•		-	<u> </u>	_
							-	-		
[insert description]						1 1 1	-	~	<u> </u>	ļ
listrict Municipality:		-			-	-	-		-	-
[insert description]							Med	_		
			<u> </u>				<b>v.</b>		} 	
Other grant providers:		· · · · · · · · · · · · · · · · · · ·			-	_	-			_
[insert description]							#	-		
		**************************************	armina aran ata 'ar'ar a Pantawa a 'a					_		<u> </u>
otal capital expenditure of Transfers and Grants	<u> </u>		-		-	u+	*		-	-
otal capital expenditure of Transfers and Grants		89 689	-	_	_	11 281	11 281	100 970	91 035	95 64

## References

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved' Adjustments Budget in the

6. E = 8 + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E (1 600) - - - (5 176) (3 581) (5 973)

DC3 Overberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				8	udget Year 2013	114			Budget Year +1 2014/15	Budget Year + 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		2	3	4	5	6	7		
R thousands		A	A1	8	C	Ð	E	F		
Operating transfers and grants:	1									
National Government:										
Balance unspent at beginning of the year	1					-	-	-	-	-
Grants paid back to NT						-	-	-	-	
Current year receipts		49.777	-	•	(A) (2) (4) (4)	-	-	49 777	52 830	57 847
Conditions met - transferred to revenue		49 777	***	· ·			-	49 777	52 830	57 842
Conditions still to be met - transferred to liabilities  Provincial Government:			-						_	-
Balance unspent at beginning of the year		2 068	and an -		\$\$\\\$\$\\$\$.4=;	8 883	8 883	10 951	2 054	1 004
Current year receipts		39 912				7 360	7 360	47 272	1	43 655
Conditions met - transferred to revenue		39 912	-	***************************************		16 258	16 258	56 169	42 376	44 905
Conditions still to be met - transferred to liabilities		2 068				(14)		2 054	1 004	654
District Municipality:		l		in the second of the second		1.4				
Balance unspent at beginning of the year		ANDAMSKE			PARAGRA (	Astronomical Control	_ [	_		
Current year receipts							_ [	_	}	
Conditions met - transferred to revenue	Ì						-	Arte and face (Artes) and channel and		
Conditions still to be met - transferred to liabilities							-			1. 1/1. au 1. / Auso 10 10. 10. 10. au 10 10. a
Other grant providers:		The service of the se	5028 4 19 14 5 310 15 16 16 17 2 2 2	THE SHAFF STOLES OF A STOLE	Paramatan as a same				American Company	
Balance unspent at beginning of the year		16040000000					_	_	1,000	
Current year receipts							_	_	B	
Conditions met - transferred to revenue		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	commence of the second commence of the second	**************************************			~			
Conditions still to be met - transferred to liabilities		NO AND ARROST			A2043A-54A-34				<u> </u>	
Total operating transfers and grants revenue	+	89 689	-	***************************************	-	16 258	16 258	105 946	95 206	101 847
Total operating transfers and grants - CTBM	2	2 068	-		-	(14)	ļ	2 054	. <del></del>	654
v				PO	**************************************					
Capital transfers and grants:							L voice			
National Government:		satisfies diferentiales		ungergeber aya	ggaggard, et a					
Balance unspent at beginning of the year							-	•	The same of the sa	
Current year receipts		Patrick Agents		Navaga pilipa pi kang.	1941 a. v. v. v. v. v. v. v. v. v. v. v. v. v.	134.3.1		**	<u> </u>	·
Conditions met - transferred to revenue	ŀ	-		reservatores.	-	<u> </u>	-		<u> </u>	
Conditions still to be met - transferred to liabilities		1 Residente en participa de la companya della companya de la companya de la companya della compa			Material (1980)	11111	-	_		
Provincial Government:		SECTION SECTIONS		\$455455545	atutant Maria					
Balance unspent at beginning of the year							-	**		
Current year receipts		14/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/		7,000,037,428,430			-		<u> </u>	
Conditions met - transferred to revenue		100000000000000000000000000000000000000		20000 00 000 000	-		-		-	-
Conditions still to be met - transferred to liabilities	1	A treatment (1)					-	-		
District Municipality:	1	Hada GA GGB SANGO		When Visitable 13 c.	49644864353364		ĺ			
Balance unspent at beginning of the year							-	-		
Current year receipts						\$			*******************	
Conditions met - transferred to revenue	1			HALL THE THE THE THE THE THE THE THE THE THE		*******************************		<b>-4</b>	***	
Conditions still to be met - transferred to liabilities					44444441114		-			
Other grant providers:		l constantes	erien Alberta Kerrien	erene ere konstruier	\$ \$ + 0.477 + 1414 1 1 4					
Balance unspent at beginning of the year							-	-		
Current year receipts		territoria	gg head with	<u> </u>	<u> Ayeley sileheri</u>	L.:	-	<b></b>		
Conditions met - transferred to revenue	l	+			-				-	·
Conditions still to be met - transferred to liabilities		untereint (itili)				ļ	-		<u> </u>	
Total capital transfers and grants revenue	- <b> </b>		-		-	<u> </u>	-			
Total capital transfers and grants - CTBM	1				-		-		<u> </u>	
TOTAL TRANSFERS AND GRANTS REVENUE	L	89 689	_	-	_	16 258	16 258	105 946	95 206	101 847
	1	2 068				(14)	(14)	2 054	1 004	65

### References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E (1 600) 225



DC3 Overberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Donatalia					Ві	udget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	C	Ð	E	F	G	Н	<u> </u>	.l,,,
Transfers to other municipalities  [insert description]	,	N/A	10000000000	any virtuality		and the second of				(d.15+140)		
finsert description)	<b>'</b>	I IVA						-	-	#VALUE!	-	-
finsert description]						<u> </u>		_	_	_	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	**	_	-		-	#VALUE!	-	-
Transfers to Entities/Other External Mechanisms			1		The second second second				***		1	-i
[insert description]	2	15.559.51	 	800000000000000000000000000000000000000	atekaren	NAMES AND ASS.	A 2 0 5 5 2		_			
[insert description]	1							_	_	_		
[insert description]			i .	_	10000000	2		_	_			_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	-	-	-		-			-	<del>-</del>
Transfers to other Organs of State							[					-
[insert description]	3			1000000			44444 L	_	**	_	_	-
[insert description]				-		-	-	_	-		-	_
[insert description]								-				_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	_	_	**	rate	-	-	•	-
Grants to other Organisations											,	
[insert description]	4		la verifica (#1)	445444	450000		45(5 H 🕳	_	_	***	_	-
[insert description]							_	_	_			
[insert description]							_	_	_			-
TOTAL GRANTS TO OTHER ORGANISATIONS:			-	-	***	-	-		-	-		<del>-</del>
TOTAL TRANSFERS/GRANTS	5		-		**************************************					#VALUE!		

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each other organisation
- 5. All descriptions should separate allocations for 'capitel purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in the same financial year, Reflect most recent adjusted budget,
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annuel financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); edictional revenue eppropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

Summary of remoneration	Res		Prior	Accum,	Multi-year	idget Year 2011 Unfore.	Hat, or Prov.	Other	Table 5 at	Adjusted	- 5
		Bedgel	Adjusted 5	Funds 6	tapitsi 7	Unavoid,	Soyt 9	Adjusts, 90	Total Adjusts.	Sudget 12	chang
R thoosands Councillors (Political Office Beautra plus Other)		A	A5	B.	C	0	L E	F	G	Й	
Basic Salanes and Wages		2 730	STREET)	STATE STATEMEN	les regions	3334		307	307	3 037	11 25
Persion and UF Contributions		106			80.8			31	31	139	28 33
Medical And Contributions		7	64 6.71	16846				(2)			-50 0
Most Vehicle Allowance Colletione Allowance		1449	_	0.00			10.0	(112) \$0	(112) 90	1 335 243	-7.89
Housing Michiganous									-	-	
Other branchs and altowances		124						(24)	(24)	**	
iub Total - Gouncillors		4 550	-					292	202	4 842	\$.24
% increase		W. M. O.	ন্ত					enanc	MS/MSS	9	
enter Managers of the Municipality		171.00 t k manual	17-25-5-1	*********	-acontessoració	l Description	karanga man				
Basic Science and Wages Persion and UF Contributions		1782 353			M (46) 16		le sais	19 (276)		1 (01 77	7 19 78 2
Medical Aid Contributions	-	105						(100)		-	1
Oversme			-	-		-			-	-	
Performance Honus		186	÷			-		(166)			
Motor Vehicle Allowence Cellstone Allowence		294						(203)	(203)	93	-€€ (
Housing Allowances								3	3	3	
Other bonel to and Microprosis		74	-						24	118	
Fayments in his of keave		50			in a sa				1	56	
Long served awards Post-retriement barrefit obligations	5	12 105						(A) (61)		47	-66 F
ub Total - Senior Managers of Municipality	1	2 959	-	_		-		(763)		2 192	-25.9
% Increase			(0)					grane.		ล	ı
ther Municipal Staff					and the second		promission (1955)				
Basic Salaries and Wages		26 502	6335	104.83		37.43.55		14552	14 552	41.054	54.9
Pension and LRF Contributions		6 442						372	372	6814	5 85
Medical Aid Commissaera Overnose	1	2562 1505	•					189	189 (439)	2751 1 196	7.4 271
Performence Butter		2190		_		Ţ	-	(439) (2.793)		. 100	~~.
Mater Vehicle Allowance		2709						457	457	3 166	159
Colliptions Allowance					-		-	~		-	
History Allowances		280						(86)		193	
Other benefits and allowances. Payments on box of loans		3183 537					1000	3 G70 (1)	1673 (1)	6 104 1936	-52
Long service metals	1	154		A STATE			-	603	503	657	326
Post-retrement benefit obligations	5	2 406						2 958	2996	5-604	124 8
ub Total - Other Municipal Staff		49 143	-	-	-	-	-	13 821	18 821	67 854	38.7
N Increase olsk Parent Municipality	ļ	56 525						47.770	10 745		32,3
rio ratte ourspeny	1	56 067		<del>~</del>				16 338	19 336	73 018	34.3
		1									
eated Mecolects of Entities Basec Salanus and Wages		accessed	ASSAURALIS	ved flages	GN 04 N CON	and the same					
Pension and UF Contributions				-		_		-		-	İ
Medical And Contributions			-	-	-		-	_		_	
Overtone	1	-	-				-		- [	- :	
Pertermance Bonus						110		-	• •		
Mater Vehicle Alexande Celebone Alexande	1	10000	A 100			3000 E	-	-	- 1	-	
Housing Allowences	1						3023USS	-			
Other benefits and situations						-		: +	- 1	-	
Bland Fees		-		-				-	- (	-	
Proprocess in two of leave						<b>.</b>			-	-	
Long service awards Presundament baseful obligations	5							*		-	
ub Yotal - Board Members of Emission	ľ				-	-				-	
% increase	1			į					İ		
roist Managery of Conties			22.2.2.2.2.2.2.								
Betie Selenes and Weges Pention and UF Centribations							7		, ,	-	
Medical Ad Covinhans				•	_		7			-	
Ozerbros									-		
Performance Bonus							- 1	19. j. j. j.	-	-	
Motor Vehicle Allowance				WAS SEL	1000000			-	-	~	
Colphone Alterative Housing Alterations			\ <b>.</b>				3 3 5		-	~	ĺ
Other banetis and allowances	1							_	-		
Payments as little of littage	1							-	- [	~	
Long service needs	1						-	1, 1,44	-	-	
First retrement bereid eldigatern ib Tatal - Senior Managers of Entitles	5			13.500	The second second second						
id Latel - Serior Managers of Entities National Serior Managers of Entities		- [	- !	-	- }	-	_	-	-	-	
hor Staff of Entities		[ [	j	ł	i				i		
Basic Strones and Wages	1	13.56					13 A =	-	-	-	
Personn and UIF Correturions					-			-	-	~	
Medical Art Contributions Overtone	1				•	7 - T	11.	- 1	-	-	
Performance Borus	1					: E	44.75			-	
Motor Vehicle Allowance					10000				-	_	
Celiphone Allowance							-	}	- }	-	
Housing Albasances							÷ .		- 1	-	
Other benefits and elloworcus Payments is linu of leave								-	-	-	
Long service meants	l									-	
Prost-referencent besiefst ackgarions	5	10000					MAGE!		~ }	_	
th Tetal - Other Staff of Entities	1	- 1	ەن <u>ىنىناسىنىل.</u> [ =	-		*	-	- }	-	-	
A inconse	ļ										
dal Municipal Entities	ļ		-	-			-				
DINCRLOR ALLOWANCES, EXPLOYEE REMUNERATION			-	1	1			-			
ENTITY REMUNERATION		55 623				-		19 336	18 336	75 618	32.35
% increase											

- Eliderations

  1 include it came and advanced where epiticially if any reportable emount only and phased compliance with 164 of MPMA advanced.

  1 if bedefit in kind are provided (a.g. providen of king quarters) the full market value must be shown as the cost to the municipality.

  3 of of the Systems Act

  4 Must agree to the out-hold appropriate or Table CF (Employee costs).

  5 includes personn payments and employer contributions to respical aid.

- Casher Endirabos.

  A The angual heapsil injuried by accord for the careon year.

  5. Only complete of a provious adjusted budget has been approved in the same francial year infection estimated budget.

  6. Additional cash basis of executating thinds properly was (exclose 18) (bit) and exclose 18) (bit) and exclose 18) (bit) interioris after Craying Budget approved and after across francial statements audited (note: city where undempending cools) or recoverably by those for

  7. Increases of anti-approved conservations exclose 38 MEMA.

  9. Adjustments exceed by changes on finding absolutions from Selfond or Francial Government.

  10. Adjustic is Vittor Adjustments programme from Selfond in Selfond or Instituted Selfond (SELFER), additional seconds appropriation on existing programmes (section 1801)(3), projected severage (acction 1801)(4), and the order adjustment programmes (section 1801)(3), projected severage (acction 1801)(4), and the order Adjustments containing programmes (section 1801)(3), projected severage (acction 1801)(4), and the order adjustment programmes (section 1801)(3), projected severage (acction 1801)(4), and the order of the ord

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		A SPANIS COMPANY OF THE STATE O				Afficial Park of the second of	Budget Year 2013/14	ar 2013/14	and the second s		Address of the second s			Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	August		Sept.	October	November	December	January	February	March	April	May	aunc	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	me Outcome	<del>-</del>	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote	and the same of th	-	*	7 246	CC .	-		SELECT	C C C C C C C C C C C C C C C C C C C		CONTRACTOR OF THE PROPERTY OF	Control of the second of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM		Andready and the second of the	
Vote 1 vital includi maragal		I .	·	97	£02	ZŽ	407	7/6	26	3	<del>28</del> 7	987	597	4 489	4873	5 144
Vote 2 - Management services	<b>ন</b>	28733	599	749	(243)	448	15 947	362	395	12 163	161	127	1 627	53 133	54 449	59 187
Vote 3 - Community and Tecnical services		7 562	15 430	8 634	12 384	338	290	7 332	219	7.276	175	6 150	314	66 104	52 942	55 815
Total Revenue by Vote	~~	28 294	16 102	10 599	12 548	1 255	16 699	8 167	964	19 738	818	6 537	2 207	123 727	112 264	120 147
Expenditure by Vote			,/,/					- un descent			,	Para Parameter	•••••			
Vote 1 - Municipal Manager		562	616	820	788	850	906	1 033	774	839	1 658	841	828	10 515	12 042	12 791
Vote 2 - Management services		945	1707	2475	1944	1869	2029	1529	959	3435	1749	1640	1 694	21 976	21 124	22 410
Vote 3 - Community and Tecnical services	<b>**</b>	4 999	5739	8 405	9.427	8396	9121	6 652	16 151	8 735	7.253	7 239	2 563	94 680	83 093	88 268
Total Expenditure by Vote		6 505	8 062	11 700	12 159	11 116	12 056	9 214	17 884	13 009	10 660	9 720	5 086	127 170	116 259	123 468
Surplus/ (Deficit)	7.7	21 789	8 040	(1101)	390	(9 861)	4 843	(1047)	(16 920)	6730	(10 043)	(3 183)	(2 879)	(3.443)	(3 885)	(321)

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DC3 Overberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

		APPROXIMATE AND AND AND AND AND AND AND AND AND AND	The same of the sa	A		***************************************	**************************************			0.000	A STATE OF THE PERSON NAMED OF THE PERSON NAME			Framework	
Description - Standard classification	Ref July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Оитсоте	Outcome	Опфорти	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard Governmen and administration	177.0%	11	90	ğ	236	200 21	9	340	Ş	Š	i		14	***************************************	
Free tive solves and			,,	604	94	(8)	2	020	3 8	476	0.70	199	200 10	)SL BC	161 PM
Suchel and treasury office	20 734	33		DAY.	200	45 0.85	784	200	42 628	8 5	707	207	F 400	48/3	o He
Corporate services	, , ,		-	(A. 4)			3	} -	14 14	-	2	20		8 <del>2</del> 8	\$ 5 \$ \$
Community and public safety	7 543	43 263		850	325	272	355	248	4	- 12	467	. 09%	. 585	12 124	2. C.
Community and social services						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		1	: 1		7	} 1	· ·	<u>+</u>
Sport and recreation	7.541	41 259	88	838	324	27.	330	2	706	63	Ē	27.5	11 384	11 013	13 508
Public safety				•	**	0	21	<u>a</u> .	,	1 00	•	140	\$ 86	2 12	3 8
Housing			•	1		•				,	,	· 1	3 1	š 1	1
Heath			1		•	•		8	28	8	•	9	156	125	5
Economic and environmental services		15 168	7937	11 534	₽2	₽	6.281	150	6 880	72	5 993	*2	54 625	40 943	43.715
Planning and development					The second secon					10000000000000000000000000000000000000		,	1		'
Road transpoxt		19 15 188	7.936	11530	13	26	5.981	82	6875	53	5930	23	54 6924	40 921	43 191
Environmental protection		0		-		1		67	LC.	***************************************	•	,		23	7
Trading services			•	•	,		1	·	ı	,	,	, ,	; •	1 1	\$ .
Electricity		THE PROPERTY OF	1	1	ははないない	1	19 H 10 H 10 H 10 H 10 H 10 H 10 H 10 H						,	r 4	
Water			1	•	1	1	1	1	•	1	•	. 1	1 1		
Waste water management		1	1	•	•	•	1	•			i	ı	ţ	1	1
Waste management		1	60		•	ì		•	1	1	•	ī	60	1	ı
Other					•	1	,	ł	•	•	ı	,	1	1	1
Total Revenue - Standard	28 234	34 16 102	10 599	12 548	1 255	16 699	8 157	584	19 738	919	6 537	2 207	123 727	112 264	120 147
Expenditute - Standard	200	200	2	u u	963	1 0 0				4			ž		
Constitution and an arrangement				200	000	2007	FON 7	7101	9714	707	7 200	7 401	SUC IN	31 822	33 /5/
Cantildra and transmit office	* ·	500 100		£ .		206	1018	28 F	83	623	8 ;	911	10 437	11 748	12 478
Corporate services	5 69			2 87	200	26.0	8 6	300	0007	Š	6 6	10/4	14 d.33	028 21	17961
Community and public safety			~	2 765	2 024	2.465	2 232	2.578	757	2369	2.284	2378	26.88	28.840	2007
Community and social services		1		,	3							,	;	1	3
Sport and recreation		434 638	653	1214	793	1098	867	65 65	946	874	35	951	10 469	10 693	11 357
Public safety	***	882 903		1542	1221	1.357	1356	1569	1617	1.485	1423	1 414	16 298	18 022	19 346
Housing		:		1	. 1	*	í	I	1	j	1	1	,	ì	,
Health		Ch Ch	d)	đ	G)	ф	2	9	Đ	2	0	01	£	125	134
Economic and environmental services	3725	**	*	6 567	6 367	5 654	4 422	13 677	6 219	4915	4 940	(391)	67 361	55 348	58 626
Planning and development		,		Z	82	\$3	25	114	142	116	115	115	1 104	123	1349
Road transport	2 899	m 	./	5 501	5 335	5 650	3384	12 563	5 035	3 788	3804	(1 535)	52 604	40 921	43 191
Environmental protection	κ	749 811		566	355	931	974	1831	1042	1011	1021	1 029	11 653	13 173	14 086
Trading sorvices		31 43	75	111	8	22	78	99	55	55	137	700	1 822	246	548
Electricity		ì	1	1	5	ı	ì	ì	,	,	1	ı	į	1	1
Water		,	ł	1	,	1	į	ı	1	1	1	,	ť	t	
Waste water management	,		í	1	1	1	1	ı		1	í	ì	1	t	
Waste management		31 43		171	83	22	92	8	55	65	137	382	1622	248	249
				*	1	-	1		Andrew William Street Color	And a second second second second	•	1	1		1
Total Expenditure - Standard	coc e	8 062		12 159	11 116	12 056	9.214	17.884	13.6%	10 660	9 720	5 088	127 170	116 259	123 468
Surplus/(Defloit) 1.	21 789	8.040	(1 101)	380	(19.861)	4 442	(1047)	/18 920l	6 724	140 043	15 4931	(450 4)	(65.69)	1000	

1. Surplas (Defait) must roconcile with budget table A3 and monthly budget statement table C3

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							Budget Year 2013/14	r 2013/14						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Z. Z.	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcoms	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	1				Company of the Compan	The second secon			-	-	-			1	•	,
Property rates		1	•	ı	,	1) 2) 3), 3),	F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	ſ	<b>1</b>	ı	1	•	1
Property rates - penalties & collection charges		i i	1	•				1				1	i	l	ı	1
Service charges - electricity revenue			1	1	i N	1			ı				t	1	•	ì
Service charges - water revenue				1						1			l	ı	1	
Service charges - sanitation revenue		•		ì		ŧ	•	,	1				,	1	1	\$
Service charges - refuse				•		1	3	1	1		•	•	1	ŧ	1	ł
Service charges - other		305	÷	8	83	82	42	75	77	47	33	R	33	651	648	680
Rental of facilities and equipment		7.244	233	652	802	283	-138	272	22	89	108	126	235	10 644	11 162	11719
Interest earned - external investments		\$	8	73	111	2	115	127	8	145	335	110	82	1 300	200	500
Interest earned - outstanding debtors		•	•	0	0	0	0	•		0	o	0	0	4	4	4
Dividends received		•	1	1	,	•	ı	ì		•		•	ı	ı	1	1
Fines		•		12	15	82	2	2	~	(88)	•		ı	3	ŧ	1
Licences and permits		-	8	æ	Ť	(2)	0	•	<b>4</b>	9	ю	ю	***	45	49	53
Agency services		I	<b>)</b>	1216	408	469	462	472	330	æ	8	260	265	4 489	4 873	5 144
Transfers recognised - operational		20 683	15 733	8584	11.087	302	15817	7.164	88	18941	ន	5 98 1	1 538	106 146	94 616	101 522
Other revenue		49	•	Z	ຂ	**	ĸ	82	~~~	Ţ	8	8	51	448	412	454
Gains on disposal of PPE		1	•	•	1	1	1	ī	,	,	1	•	ı	J	ı	!
Total Revenue		28 294	16 102	10 599	12 548	1 255	16 699	8 167	964	19 738	919	6 537	2 207	123 727	112 264	120 147
Expenditure By Type			harries to the same of the sam							1000 T PERSON						
Employee related costs		4 503	3 762	6 104	4 621	4 545	4 791	5 039	4 673	4717	4 667	4.667	4 667	56 756	63 766	68 844
Remuneration of councillors		331	335	331	312	346	335	312	319	319	113	405	405	4 862	5 036	5 313
Debt impairment				1	1				1				ı	1	1	1
Depreciation & asset impairment		*	1	1	670	167	167	167	179	179	179	179	179	2 067	1 997	1 964
Finance charges		1		¢	-	o	96	<b>ç</b>	w	***	*	9	669	846	141	88
Bulk purchases				1	F	1	ŧ	3	1	. 1	ì	í	ı	ţ	1	1
Other materials	•••••	š	:	ı	1	I	1	1	t	1	ł	J	1	i	**	***
Contracted services		ı		1	23	*		der.	<del>-</del>	15	15	\$	5	140	1	1
Grants and subsidies		ı	,	1	1	ŀ	1	1	1 T	1	<b>f</b>	1	1	1	1	t
General Expenses		1 672	3 954	5 258	6 525	6 037	6 656	3 673	12 696	7 776	4 683	4 449	(879)	62 489	45 320	47 260
Loss on disposal of PPE		1	ı	1	l	į	1	I	1	ŧ	1	I	, 1	1	ı	ı
Total Expenditure		6 505	8 062	11 700	12 159	11 116	12 056	9 2 14	17 884	13 009	10 660	9 720	5 086	127 170	116 259	123 468
Surplus(Deficit)		21 789	8 040	(† 101)	380	(9 861)	4 643	(1 047)	(16 920)	6 730	(10 043)	(3 183)	(2.879)	(3 443)	(3 995)	(3 321)
Transfers recognised - capital		1	STATE OF THE PARTY	-	1	1	ì	The second second second	-	1	1	district the second sec	-	1		
Contributions		1	1	ı	1	ı	i	ŧ	ı	ı	t	ı	ı	i	ı	!
Contributed assets		1	ſ	ı	)	ı	ī	ı		ı	1	;	ŧ	!	ı	1
Surplus/(Deficit) after capital transfers & contributions		21 789	8 040	(1 101)	390	(9 861)	4 643	(1 047)	(16 920)	6 730	(10 043)	(3 183)	(2 879)	(3 443)	(3 995)	(3 321)
References											***************************************			-		***************************************

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

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		The state of the s	The second section of the section of the sect	Laboration and Assessing	Amount interpretation of the second contract		Budget Year 2013/14	sr 2013/14	*** /	a colonia de la colonia de la constante de la colonia de l	er Manachta (Para ann an Arbentell Persona ann ann an	discount with constitute to the constitute of th	TAXABLE STATE A SET OF CHARLESTAN	Medium Ton	Medium Torm Revenue and Expenditure Framowork	Expenditure
Monthly cash flows	Ref.	ylut	August	Sept.	October	November	December	January	February	March	April	May	4une	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	}	Outcome	Outcome	Оитсолне	Оитсовя	Outcome	Outcoms	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source											- As bis 20000			A A A Change of the second of	AT A AND THE PARTY OF THE PARTY	COLUMN DESCRIPTION OF THE PROPERTY AND T
Property rates Promarty rates , parallies & collection charace		ŧ i	: ;	1 1	1 1	1 1	<b>i</b> 1	1 1	1	1 1	f i	<b>1</b> i	ŧ :	•	1	1
Service chartes - electricity revenue				1 1		1		, ,			•		; í	• •	1	
Servica charges - water revenue		u		ı	,		1		•			1	,			
Service charges - sanitation revenue			***	-				***				-	<del>-</del>	\$	1	
Servico charges - refuse		7	~	N	F-4	~4	~	*\	***	N	7	7	474	82	•	
Service charges - other		42	38	**	69	56	5	<b>&amp;</b>	8	2	8	22	46	607	83	662
Rental of facilities and equipment		808	786	1 249	1.466	760	973	863	522	1305	597	473	832	10 644	11 162	11.719
Interest eamed • external investments		<b>Q</b>	8	2	#	121	<u>\$</u>	123	115	140	125	8	82	1300	8	2005
Interest earned - outstanding debtors		•	0	0	0	0	•	•		0	<b>5</b>	0	6		•	
Dividends received		•		ı			1	ì	1	ı	į	1	1	1	•	•
Fines		•	•	7	2	8	7	\$	~	88	,	1	1	•	•	
Licences and permits		•••	2	œ		Ø	0	٠	4	<b>(10</b> )	6	ď	***	•	O.	S
Agency services		•	•	1216	8	. 697	462	472	350	28	- R	260	265	4 489	4873	 
Transfer receipts - operational		26.682	16.466		11.527	8	F 543	6.055	<b>1</b> 8	18 941	8		357	97 A40	94.158	10, 407
Other revente		; ¢		*	<b>.</b>	*	36	* at	3 8	7	7		3 2	3	\$ <b>\$</b>	YCF
Cash Receipts by Source		21 598	17 391	2.825	13 675	1 759	17.256	8.613	1 345	20 730	1.085	5.884	1 541	114 630	PUR 141	120 021
														;		
Unit Cash riows by source		***************************************	70.000.0000.0000						1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•			
Transitives receipts - capital		1	3	•	•	1	,	1	1	•	•	•	ŧ			
Contributions & Contributed assets	in exp			•	1 8	1	i	1	ı	f	1	ı	t	1 66	1 8	•
Short term loans		}			2	₹,	i	,	,	l J	1	,	ŧ i	603	g I	
Borowing long terminelinancing	173.53		•		,	1	•	,	ı	•				1		
Increase in consumer deposits	. 40,40	•	1	1	1	1	ī	1	•	7	,	•	•	,	,	
Decreasa (Increasa) in non-current debtors		•		•	1	į		,	•	•	•	•	í	,	1	4
Decrease (increase) other non-current receivables		1	,	1	,	•		•		•		•	1		•	
Decrease (increase) in non-current investments		•	•	•	•			1	•	1	1	1	1		,	
Total Cash Receipts by Source		22 073	17 391	2 625	14 490	1757	17 256	8 613	1 365	20 730	1 095	5 881	1641	115 918	112 654	120 022
Cash Payments by Type																
Employee raiated costs		4 503	3 762	3856	3872	3 796	4 042	4 290	3779	3 829	3779	3779	3779	47 068	53 395	57 686
Remuneration of councillors		33	335	331	312	345	335	312	319	318	1113	405	405	4 862	5038	5313
Collection costs				1	1					*	. <b>1</b>	1	1		1	
Interest paid		<b>\$</b>		40		0	8	₽	45	₹	•		£8	233	<b>*</b>	88
Bulk purchases - Electricity		1		I	3	2	;	,	1	1	1	1	1	ſ	,	
Bulk purchases - Water & Sewer		,	1	1	í	1	1	1	1	1	1	1	ı	ı	ı	1
Office materials		1		ı	1 4	, ;	f	1	f	;	, !	;	1 ?	1	1	1
Contracted services		1	<del>***</del>	1	R	<b>.</b>	=	<del>-</del>	***	<del></del>	ħ	<del>5</del>	\$5	140	ı	1
Crants and subsidies paid - other municipalities		1	,	1	ı	1	1	£	ł	*	1	₹	,	1	1	1
Cherry and Substitute part - Land. Changral assence		3 (7)	# 4 # # # # # # # # # # # # # # # # # #	1 22	6.537	1 60	. 88	1 670	1 0	1 628	: 58	1 67 7	- 2866	- 62	- 46.270	- 47 25.6
Cash Darmante ha Tuna		7.0%	* 57 E	CC# L	770.0	757 C	14 272	2 C T C	41 14	14 403	202	- 074 F	000 C	27 PF	725 64	*** 440 745
and the second second					2		120	3	2	*	3		7/10	-	2	2
Other Cash Flows/Payments by Type		ı	Ť	-	250	au t	5	ę	¥	Q Q	ç	* pa.7	2	740	727	4 740
Capital deserts		ı	=	- 4	60,7	5 E	2 6	2 6	3 8	9	877	190	9 5	2 7	2 F	= =
Nepayment of borrowing		, 6	1 2	9 6	8 5	je er	304	35 05	8 9	8 5	9 5	97 79	767	2 2	98/	431
Court Coal toward applicates Total Coah Pagmante by Tone	1	1337	8774	\$ Ma5	102	078 01	44 750	6 473	48 734	313	40.484	14 240	8488	85+ 36+	100 000	140 076
	+		2		and the same				14.2		2			77	10t 761	
NET INCREASE(DECREASE) IN CASH HELD		14 847	8 6 16	(5 471)	3 266	(8 083)	2 497	140	(12 355)	9 025	(690 6)	(4 438)	(66)	(9 218)	253	45
Cashicash equivalents at the monthlyear beginning:		12 487	27 334	35 950		33 748	24 663	27 160	27 300	14 945	23 969	14 900	10 463	12 487	3 270	3 522
Cashicash equivalents at the month-lyear end:		27 334	35 950	30 479		24 663	27 160	27 300	14 945	23 969	14 900	10 463	3 270	3 270	3 522	3 568

		The second secon					Budget Ye	Budget Year 2013/14						Medium Term Revenue and Expenditure Framework	le and Expenditu	ıre Framework
Description · Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	₩arch	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year Budget Year +2 +1 2014/15 2015/16
R (housands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Mutti-year expenditure appropriation												-	and the second s			
Vote 1 - Municipal Manager			1	i	1	1	1	1	1	1	1	1	į	1	1	3
Vote 2 - Management services		1	1		1						1	1	1	ł	1	,
Vote 3 - Community and Tecnical services			ı		: <b>\1</b>	ŀ					4	1	ì	1	)	
Capital Multi-year expenditure sub-total	က	1	1	The same and a second place to the second second		-	-	-	-	-		-	-		,	1
Single-year expenditure appropriation											***************************************					
Vote 1 - Municipal Manager			27					1			10		;	37	20	1
Vote 2 - Management services			264	ī	238	u)	<b>\</b>	7	<i>₹</i>	88	# <b>4</b>	1	35	807	150	150
Vote 3 - Community and Tecnical services		1	233		×	88	*	24	***	69	171	1697	23	2 381	597	1 560
Capital single-year expenditure sub-total	es	1	524	ı	254	76	31	59	65	168	226	1 697	107	3 226	797	1710
Total Capital Expenditure	7	1	524	ŧ	254	76	2	ş	£	168	226	1 697	107	3226	757	1710

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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7 Adjustmen	
Table SB17	
<ul> <li>Supporting</li> </ul>	
DC3 Overberg -	
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				***************************************	***************************************										
		and the state of t		and a common and an appropriate of the following of	\$ 24 de 10 d	Budget Year 2013/14	ır 2013/14		and the second of the second o		And the second s		Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
nescribtion	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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard					- Comment of the Comm	and Assert Control of the Control of	The second secon		Total and the second			The state of the s	ANTON TOTAL ST. Washington Countries and Control	•	A CAN CAN CAN PROMISE A PROMISE OF THE PROMISE AND A PROMISE OF THE PROMISE OF TH
Governance and administration	1	291	•	211	***		*	1	5	20		0	522	20	1
Executive and council		27				1		1		**		1	12	,	
Budget and treasury office		***		1		1						ı	7.2	f	1
Corporate services		237	•	211		•				8		0	468	8	ŧ
Community and public safety	ł	47	1	33	51	29	52	65	158	119	1 447	101	2117	710	1 700
Community and social services	16	1	-	•			1	1	•			1	1	1	-
Sport and recreation		23	1	æ	8	<del></del>	<u>æ</u>	35	158	æ	•	27	477	110	150
Public safety		23	1	7		2	ౙ		1	44	1 437	8	1640	009	1 550
Housing	-	1	1	•	1	,	1	1	1	1	1	ŧ	ı	1	ı
Health			1	1		1	1		1	1	1	ŧ	1	*	ı
Economic and environmental services	•	186	ı	10	43	1	7	ì	,	87	250	0	584	37	10
Planning and development		1	1			i	1	1	ı	1 (1)	I.	,	-	:	
Road transport	1	61	•	i	1	1	ľ	1	1	1	I	I	119	1	,
Environmental protection		57	-	10	43	j	7	1	1	87	250	0	465	37	10
Trading services	*		1	1	1	2	ŧ	1		-	ı	0	2	1	-
Electricity	1		1		1	1	1	1		1		1	_	_	+
Water	1	1		1		1		J		1	1	l	1	3	1
Waste water management		1			i	1	ı	1	ı		1	,	1	3	ı
Waste management	1		•	1	1	7	ı	1	•	•		C	2	1	1
Other		1	1			1			1			3	Ţ	,	1
Total Capital Expenditure - Standard	•	524	ł	254	94	33	\$	69	168	226	1697	101	3 226	767	1710
Defendance								minimum.		***************************************	<u> </u>	T		***************************************	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the "Financial Position" budget and monthly budget statement

					В	udget Year 2013/	14				Budget Year +1 2614/15	2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year çapital	Unfore. Unavoid,	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjustec Budget
		Douget	7	â	9	10	11	12	13	14	.Judget	nado
housends		Α	Af	6	G	D	£	F	G	н		
pital expenditure on new assets by Asset ClassiSub-class	s							İ				
rastructura	1	12 500			_	_		(12 400)	(12 400)	109	_	
Infrastructure - Road transport	1		<u> </u>					112,400)	(12 400)			
Roads, Pavements & Bridges		44444		latio (n.Co	4868844	0,414,415	514115	_	-	_		
Storm water	1							-				
Infrastructure - Electricity			-		e in en en en en en en en en en en en en en	_		_	_	_	[	
Generation		94949349		84464.052.0		9916915 <b>-</b> 1	304344.025	ļ <u>.</u> .	-	-	-	
Transmission & Reticulation	1							_	_		- 1	
Street Lighting				_			_	_			-	
infrastructure - Water	1	_	-	-		-	-	- 1	_	-		
Dams & Reservoirs	1				图5次第4				_ ]	_	-	
Water purification	į						_	_	- 1		-	
Reticulation	ł	19019						-	-	_	-	
Infrastructure - Sanitation		-	_	_	-	-	-	100	100	100	_	
Relicusation		0.000.00=0		10/10/10/5				-	-	-	-	
Sewerage putification		1000	•	-	-		-	100	100	100		
infrastructure - Other		12 500	-	_		-	_	(12 500)	(12 500)	_	-	
Waste Management		12 500					-	(12 500)		-	-	
Transportation	2							-	-	_	-	
Gas									-	-	-	
Other	3	TO THE SECOND	WWW.	30000				-		-	1 -	
mmunky		20	-					(20)	(20)		1	
erenezuez. Perks & gardens		La grandin	lesseac <u>.</u>	เลยสมาริยม	2000 B	PATA NATE	[และคนไก	(20)	(en)	-	_ [	
Sports Fields & stadia										-	-	
Swimming pools										-		
Community halfs									_	_		
Lorannes										-		
Recreational lacities		20						(20)	(20)			
Fire, cately & emergency									(40)	-	1	
ecunty and policing				-				•	-	-	- 1	
gases								•			- 1	
Clinics									-	-	-	
conce Nuscems & Art Galleries	1							-	-	-	-	
									-	-	-	
Cemeteries								_	- 1	-	- 1	
Social rental housing	1				-			- 1	-	-	-	
Other		1 4 1 4 1 4 1	atriana i	and the	11 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15	335,57 523 <del>4</del> 0	3,1113 1 1 1 4 <del>4</del> 1	~	- ;	-	- 1	
itage assets		-	-	-	*		-	-	- 3	-	-	
3chtings		14 X 14 Y 14 Y 1	-					-	- [	-	-	
Other		1000000				33.55	10000	- 1	-	-	-	
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tousing development	1	335 930 300	phonesons	8388889		SALAAZI	118475.12	_	_ (		] [	
Other												
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General vehicles	1	390	William Control	SERVICE SERVICES	A)25/A02. <del>2</del> 3		300 (A) (A)	(159)	(159)	231	-	
specialised vehicles	18					التسيييين		-	-	-	-	
lant & equipment	1	60		975				40	40	100	250	
Computers - hardware/equipment	1	63		5.00				90	50	152	140	
erriture and other office equipment	i	3 010	T.	1				(2 420)	(2 420)	590	67	
battoirs	1				*			-	- 1		- 1	
terkets	1	7		7	7	-		-	- 1	-	- 1	
ivic Land and Buildings		1.00						250	250	250	- 1	
ther Buildings		1 1898874	<b>建筑线电影</b>	10000000				: : -			-	
After Land		1000000		Same and Sale		5. V. S. S.	44 A. L. T.	-	<b>-</b> [	-	-	
urplus Assets - (Investment or Inventory)				•		•		-	-	-	-	
tor .		- 13.1 A( <del>-</del> 1)		******** <del>*</del> **	a ayara k	And thine	tristis <del>-</del>	-	-	-	~	
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computers - software & programming						是有可能到	10 mm - 1	149	149	149	- 1	
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Capital Expenditure on new assets to be adjusted	1											
Capital Expenditure on new assets to be adjusted	ŧ	16 042		- :			- !	(14 470)	(14 470)	1312		
	18	16042	-			1		(14 4/0):	(14470);	- 1312		
if Capital Expenditure on new assets to be adjusted ciefised vehicles chose	,					······						

# Ambulances

Conservancy

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of misting assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example fechnology backbones (e.g. fibre optic, WIFI inhastructure) for economic development purposes
- 4. Work-in-progress/under constitution to be budgeted under the respective item.

  5. Intrastructure includes 'land and buildings required' by that intrastructure and vehicles/plant & equipment used by the service generated by that intrastructure and vehicles/plant & equipment used by the service generated by that intrastructure.
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated knotune-perit funds (section 1811)(i) and section 28(2)(n) MFMA) identified after Original Budget approved and effer annual financial statements audited (note: only where
- 9. Increases of finds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected swings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overberg - Supporting Table SR18b Adjustments Rudget - capital expenditure on renewal of existing assets by asset class -

					В	udget Year 2013	114				Budget Year +1 2014/15	Budget Year 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	tinfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
:	1		7	5	9	10	11	12	13	14		
l thousands Lapitol expenditure on renewal of existing assets by Asset C	<u></u>	^	A1	8	C	D	E	F	G	H	ļ	
	103.31	1										
ntrastructure		50	ļ <u>.</u> .				-	(50)				·
Infrastructure - Road transport Roads, Pavements & Bridges	Ì	_		l was		varant.	and a Co	Dominio de Co		-	-	
Slam wiker Slam wiker	1		_			40 A 50 E		[ ]		-		
Intrastructure - Electricity		-			_	-	-	-	-	_	<u> </u>	
Generation	1	-	-			( ) ( ) ( ) ( )		100 VARA-1	- 1		-	
Transmission & Relicidation	1	-			-			-	-		-	
Street Lighting		-	-		-				-	-	-	
Infrastructure - Water	1	-				-		-	- 1	~		
Dems & Reservoirs		194 ·	100						- }			
Water purification	Ì	7							-	+	1 1 1	
Renocleton Intrastructure - Sentation		50	_	1440/1449#1	******** <del>*</del> (	**************************************	-61000000000000000000000000000000000000	(50)	(50)	-		
Reticulation			l v galer	lacas,	atavira <del>k</del> a	haarevii.	STATE OF THE STATE OF		1,000	_		
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Intrestructure - Other	ļ		_	-	_	-	-	-	- 1	-	_	
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Fransportation	2	A. 4						100000	-	-	-	
Gen	1	***	-	•	•	la de <del>L</del>		A 10 10 10 10 10 10 10 10 10 10 10 10 10	-	-	-	
Other	3	-	-		SHANIE!				-	-	-	
ammunity		100	-	- 1	-	-	-	(50)	(50)	50	-	
Parks & gerdens	I		<b>—</b>						-	-	-	
Sports Fields & stadie			-		-		-		-	-		
Switzming pools		-	•	1 1 1 1 1 1					-		-	
Community halfs	1	-	•	1000	7.			A	-	-		
Literanies		-	-						-	-	-	
Repressonal facilities Fire, sofety & emergency		100						(50)	(50)	50	-	
rice, savely a entergency Security and policing	1									-		
Busis		4 1 1	]		<u> </u>					_		
Clinata	1								_ [	_	-	
Museums & Art Gaderies								Marie Ave.	- ;	_	-	
Cemetories		1-	_					- C	- 1	-	-	
Social rental housing	1	-				-	_	-	~	-	-	
Officer	ļ	-			•				-	-	-	
rinage assets	1	-	_			-	_	_	_	_	_	
Buildings		_			NEW SEE	100000000000000000000000000000000000000		400000	_ [	-	-	
Other		_			13.00 (A)	-			- 1	-	_ [	
vestment properties	l	_		_	_	_	i _ '	_		_	_	
Housing development	l				14.4 mil.	304 140 TV	350000	Nessee.			_	
Other		_							_	_	_	
		4.500	{					54	54	1 554	310	•
her assets General vehicles		1 500			100		3 (1 ( ) <u>.</u>		34	1.234	310	,
Specialised vehicles	18	1 500	_		-			(150)	(150)	1 350	250	1
Plant & equipment			1		13437741	90403	(3) (4) (4)	75	75	75		
Computers - hardware/equipment			_	_	_			68	68	88	_	
Fixtidute and cities office equipment		-						- 51	61	61	35	
Abattoirs	1		-						-	-		
Markets	l	-	-	•				-	-	-		
Chies Land and Buildings		-	, i	•	•				-	-	-	
Other Buildings	ĺ		1 1 1 7						-	-	- 1	
Other Land	į	-							-	•	-	
Surplus Assets - (Investment or Inventory) Other									-	-		
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i, int sub-claps angibles Computers - software 8 programming		-										
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Linf sub-class Regibles Computers - software & programming Other (fint sub-class) Lai Capital Expenditure on renewal of existing arrants to	1	- 1	-				:::::::::::::::::::::::::::::::::::::	50	50 -	50	-	1
Lint sub-choss angibles Computers - software 8 programming Other (fish sub-chass) tal Capital Expenditure on renewal of existing arraets to	1	- 1	-				:::::::::::::::::::::::::::::::::::::	50	50 -	50	-	1
List sub-class List sub-class Lingibles Computers - software & programming Other (list sub-class) Isla Capital Expenditure on renewal of existing assets to adjusted	1 18	- 1	-	-			:::::::::::::::::::::::::::::::::::::	50	50	50	310	1:
ological assets  Lid sub-class  Langibles  Computors - software 8 programming  Other (fiel sub-class)  Dal Capital Expenditure on renewal of existing ansets to adjusted  Reduce  Reduce		1 500		•	4		-	4 (150)	50 4 (150)	1 554	310	1:
End sub-chaos  tangibles  Computers - software & programming  Other (list sub-class)  fall Capital Expenditure on renewal of existing ansets to adjusted		1 500	-	-	-			50	50 4 (150)	1 654 1 554	310	1.

Specialised vehicles	18	1 500	-	-	-	_	-	(150)		1 350 }	250	1 200
Refuse	Ì	-	1,540					3.00	- {	- [	-	-
Fee		1 500	_		S. 10 7			(150)	(150)	1 350	250	1 200
Conservancy		-	-	-	-	1			-	- }	-	-
Antiulances		-	·-	7 17 11 4				111111111	~ }	- }	-	-

- 2. Aleports, Car Parks, Bus Terminals and Taxi Ranks.
  3. For example technology backbones (e.g., fibre optic, WFF) inhastructure) for economic development purposes.
- 4. Work in-progressioner construction to be budgeted under the respective item.

  5 Inhadmature includes Tand and buildings required by that inhastructure and vehicles/plant & equipment used by the service generated by that inhastructure.

- 6. Deneted/contributed & Intered assists to be included within the respective out-class
  7. Only compile if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cath-backed secumulated fundatunepert funda toodion 18(1)(b) and section 28(7)(e) WFMA) identified after Original Budget approved and after amount financial statements excited (note: only where
- Increases of kinds approved under section 31 MFMA
   Adjustments approved in accordance with section 29 MFMA
- 12. Adjustine = 1/02/er Adjustine risposard to be approved; including revenue under-collection (MFMA eaction 28(7)(d)); additional revenue appropriation on existing programmes (section 28(7)(d)); projected secting (section 28(7)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the Top structure' being built using the housing subsidies
- 17. Statues, art collections, medals elc
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and aquipment', Delait to be entered below

I check balance 13 288 000 -410 000 DC3 Overberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Convention					Bt	dget Year 2013	114				Budget Year +1 2014/15	2015/16	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Hat, or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget	
Rihousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-	class		1					1					
nfrastructure		11 907	_	-	-	-	_	17 488	17 488	29 395	13 646	14 330	
Infrastructure - Road transport		11 902	_	-		-	_	17 488	17 486	29 393	13 646	14 330	
Roads, Pavements & Bridges		11 902	-					17.488	17 488	29 390	13 646	14 330	
Storm water		-	-						-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-		-	-	-	-	
Generation		-			•				-	-	-	-	
Transmission & Reliculation	1 1	2.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5	-	<b>.</b>	-	-	-	-	
Street Lighting	1 1	-					Action of the	[ 10 km m <del>  1</del> 1	-	-	- 1	-	
Infrastructure - Water		-				en se constata		Í.,	-	-	ч	-	
Dans & Reservoirs		-	- 7			•			-	-	-		
Water purification		-			_		-		-	_	-	_	
Reticulation		-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	410000m	11.64(1).600 <del>*</del> .5	Partition (1978)	[ - 11 Ki ki ki <del>y</del> esi	-	-	-	-	
Intrastructure - Sanitation		-	1	_ 	egysteregysteri est	.0.44.0.21	grana (L	la sassifi i		-		-	
Reticulation								1000007	_	-	-	-	
Sowerage purification Infrastructure - Other	1	5			. 1 - 1 7			[	_	5		_	
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Transportation	2	-						144		_		_	
Gas	[	<u></u>							-	-	_	_	
Other	3	· · · · · · · · · · · · · · · · · · ·						Personal d	-	-	-	_	
	ľ							1					
community		287		1.,	egytavi e sa e resi		Negaciera.	60	50	346	337	35	
Parks & gardens		1.5	Later to		-			1	-	-	-	-	
Sports Fields & stadio						7			-	~		-	
Swimming pools	1	. 7	7.00		7			(7)		-	8		
Community hass			10.00	131157378	100000				-	-	*		
Libraries			2012	13,430,73		A CONTRACT		le se e 📜		240	-		
Recreational facilities		280						67	67	346	329	39	
Fire, safely & energency			7	7	Ţ.,				-	_	-	_	
Security and policing		-	T.					•	-	_	-		
Suses		-	7						-	~	*	_	
Cinics Museums & Art Galleries	1 1								_		-	-	
	1 1			3333					_	_	_	_	
Cometaries Social restal housing		Ü		10.10.00								_	
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eritage assets		-	-		-	~	-		-	-	-	-	
Buildings		+					A GART		-	-	f	**	
Other		-	-			Alteria	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(in the -	"	~	-	-	
vesimeni properties		_	-		_	-	_	-	-				
Housing development		_	_			_		: : : : <u>-</u>	-	-	-	-	
Other		-	_	*****				1// 1-	-		_	-	
Pher energy	1 1	5 387	_	_ ]	_	_	1	(1 469)	(1 469)	3.898	4 162	4 358	
ither assets General vehicles		4 667		l sanaly	A, MAN, 🕎	total (C	245 Set 2	(2 322)		2 345	2 452	2 576	
Specialised vehicles	18	4 901			· · · · · · · · · · · · · · · · · · ·	_		798	798	798	880	950	
Plant & equipment	"	_ آ	1 33 3	1 1 1 1 1 2	400000	\$65,546 <u>2</u> 5	ระบอกร±ิ้ง	l		730	-		
Congulors - hardware/aquipment		_	1						_	_	_		
Furnition and other office equipment		323						9	9	332	306	321	
Abattoirs			1 14 14 2							_	_	-	
Markets		_	1 1 1 1 2			15.44.4.2			-	-	-		
Civic Land and Buildings		378	1.5			_		47	47	424	524	50	
Other Buildings		_						-	_		-	_	
Other Land					7.		-		_	-	-	-	
Surplus Assets - (Investment or Inventory)		_							-	_	_	-	
Other		-							-	-	- 1	-	
and a deciral and a second			1				1						
pricultural assets			1 [.	โรงเรีย		5544.654	larest.			_	_	_	
List sub-class			<u> </u>							~		_	
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ological assets		<b>-</b> .		-		- 			-	-	-	-	
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List sub-class		~		( de la la la la la la la la la la la la la	1.44 (-1.44 <del>-1</del> .4)	100 m	And the second	\$ ( ) ; ; i i . j. •	- )	-	~	-	
iangibles		_	-		~	-	-	-	_	-	-	-	
Computers - software & programming		_					10 (10 to 1		~	-	-	**	
Other (list sub-class)		-	_						-	-			
otal Repairs and Maintenance Expenditure to be adjusted	}	17 561	-	<u> </u>			i	16 079	16 079	33 540	18 145	19 04	
notes a color and an experience of the particular of the sections of the sections of the section		(1 50)	<u> </u>						1,013	20 0-0			
pecialised vehicles	18			-	- -	-	-	798	798	798	880	95	
Refuse		•	1000		Transfer in				-	-	-		
Fixa		-	-		7		5.	798	798	798	(988	950	
Conservancy			-						-	-	-	-	
Ambelances									- 1	-	- 1	-	

### Ambelances References

- 1. Total Repairs and Maintenance Expenditure by Asset Calegory must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example -technology backbones (e.g. flare optic, WiF) intrastructure) for economic development purposes
- 4. Wash-in-progress/under construction to be budgeted under the respective Bern.

  5. Infrastructure includes Tand and budgings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure.
- 6 Daniela discribituted & leased assets to be included within the respective sub-class.
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional each histied accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budgel approved and offer annual financial statements audited (note: only
- Increases of hands approved under section 31 MFMA
   Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding accordions from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(7)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(7)(b)); projected savings (section
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/7 etc) + G
- 15. Buses used to provide a service to the community
  16. Not municipal contributions to the top structure' being built using the trousing autoidies
- 17. Statues, art collections, medals etc.
- 18, Ambulances, fire engines, relicie vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Dotal to be entered below

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DC3 Overberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

		THE SECOND STATE OF BUILDING	Contract to the second of the second of	ajana Whankarladaad Laberrad ad Leb		udget Year 2013	/ <del>                                     </del>				Budget Year +1 2014/15	2015/16
Description	Ref	Original Budget	j	Accum. Funds	Multi-year capital	Unfore. Unavoid	Hat. or Prov. Govt	Other Adjusts,		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	S B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	CIASE				~~~~~	<u> </u>		<u> </u>				
กโกรแบบเนาะ		10 407				_	_	(9 576)	(9 576)	831	774	77
infrastructure - Road transport	1	10 402		<u>-</u> -		-	ļ <u>-</u>	(10 244)		158	158	15
Roads, Pavements & Bridges	] ]	10 402	7	N. 40 N.	333333		3. ( V.) L.	(10 244)		158	158	15
Storm water									,	-		-
Infrastructure - Electricity		_	-		-	-	_	30	30	30	30	3
Generation			· -	10000	1 (		10000	-	-	-	-	-
Transmission & Reboulation		1	-		1. (1. (1. (1. (1. (1. (1. (1. (1. (1. (		-	17	17	17	17	;
Street Lighting		-	-	· · · · · · · · · · · · · · · · · · ·		100 m	1000	13	13	13	13	1
Infrastructure - Water		-	-					181	181	181	181	16
Dams & Receivoirs	{						7	32	32	32	32	2
Water purification	1	•	•								***	
Reliculation Intrastructure - Secitation		-	1000		Alanasias <del>ia</del> s	§stenia en <del>-</del> d	De appliée (	149	149	149	149	14
Reboulation				and T	688844	seculariza	100 m	159 129	129	159 129	159 129	15 15
Sewerage purification		·				2		30	30	30	30	3
Infrastricture - Other		5		_		_		298	298	303	247	24
Rekise		5	101112	33.00	350000	lokokia wa	accental.	297	297	302	245	24
Transportation	2	_							_	-		
Gas									-		-	_
Other	] 3							1	1	1	1	
	]	007									1	
Convenity	1 1	287	er vestivile.	A SANTA JOS	# 25 (25 (25 (25 (25 (25 (25 (25 (25 (25	eranananan		(244)	;	43	43	4
Parks & gardens Sports Fields & stadia				1					- }	-	- [	
Swimming pools		7		-					- 0	~	-	***
Community halis		1, 11, 11						(7)	(7)	-	-	-
Libraries		_							_	-	-	-
Recreational lacations		280	N 134 A					(277)	(277)	3	3	_
Fire, safety & emergency								10	10	10	10	1
Security and policing	1	-						30	30	30	30	31
Buses												
Clinics		± '.							_		~	-#
Museums & Art Galleries		_		40.44					_	-	_	
Cemelaries		· ,				2	100000000000000000000000000000000000000		-	_		
Social rental housing			10.00	1000000			\$P\$ (1)		_	_	_ ]	_
Other		_	_					I ANA BU		-		
Maritana accate		_								_		
Heritage assets Buitongs			3,333.23	6 5 5 5 T S	0.000000	Jedanie.	AUGUSTIEN	1 a	-	_	-	_
Other		11.7										
O THE		_			constraint part					-	_	_
investment properties		-	-	-		<del></del> .		-	- 1	-	-	-
Housing development		~	-	7.					- [	-	- 1	-
Other	1	~	-	-		stalas 🕳 l	33 Sine .	-	~	~	- {	-
Other assets		5 357		- 1	~	-	-	(4 222)	(4 222)	1 145	1 132	1 097
General rehides		4 667	· -		3.13(4)	3000	사원회	(4 585)	(4 585)	82	85	85
Specialised vehicles	18		-	-	_	-	-	114	114	114	514	11/
Plant & equipment		-	-	1911 Ch		•	3.53.3	109	109	109	112	11
Computers - hardware/equipment		-	-	-		:		140	140	140	147	14:
Furnitine and other office equipment	j	323	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				213	213	536	515	47
Abattoirs		-	-				-		- ]	- {	-	-
Markets		-	-						-	-	- ]	_
Cruic Lend and Buildings		: 378	-	-		-	•	(333)	(333)	45	45 (	4
Other Buildings		·	•					118	118	118	118	11
Other Land		- 1	7			14, 415, 74				-	- }	-
Surplus Assets - (Investment or Inventory)	l	- 1	Ĩ			1		G	0	0	-	-
Other		<b>~</b>	~	rasinija j	11.00	tario comple	restable, <del>-</del> 1	2	2	2 9	2 1	3
Agricultural assets		-	-	-	<del>-</del> .	<del>-</del> .	-	-	-	-	-	-
		-		-				-	-	-	- 1	*
Liet zub-class		-	447 (4 <del>4</del> ).	100 (100 <del>-</del> 10				V ( / / / / / / / / / / / / / / / / / /	-	-	- 1	-
liological assets			_	_	_ :	_	-	-	-	-	-	**
		_	13.18 E	3 3 3 3 € 1	9783335	2000 Pe 1140	garitysian	3003000				~
List cub-class									_ ;	_	-	-
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nlangibles		-	2003 <u>-</u>		- 5::4:4:4:4		3,053,323	48	48	48	43	4
Competers - software & programming				医克里特氏 医多克氏试验				43	48	48	48	4
Other (list sub-class)		- 1		-	Turken a formation to the contract of the cont				- [	-		
otal Repairs and Maintenance Expenditure to be adjusted		16061	-	-	*	*	-	(13 995)	(13 995)	2 067	1 997	196
									<u> </u>			
Specialised vehicles	18		-			•	-	114	114	114	114	114
Refuse	1	- 1	l	3.84	AND THE		kvasa 🖽	- 1	-	-	- (	-

Conservanc Ambulances References

Fire

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcide to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- For existingia bechnology backkones (a.g. fibre optic, WIFI introductive) for occurance development purposes
   Work-in-progress/under construction to be budgeted under the respective Rem
- 5. Intrastructure includes fund and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donatod/contributed & leased assets to be included within the respective sub-class
   Only complete if a previous adjusted budget has been approved in the same financial year. Refect most recent adjusted budget.
- 8. Additional cash-backed occumulated fundshimspent funds (section 16(1)(i)) and section 28(2)(i) MFMA) identified after Original Budget approved and after annual financial statements audited finder only
- 9. Increases of hards approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to Auding allocations from Hallonal or Provincial Government
  12. Adjusts. = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 26(2)(a)); additional revenue appropriation on existing programmes (section 26(2)(b); projected sovings (section 26(2)(d)); error correction (sec

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- 13, G = B + C + D + E + F 14, Adjusted Subget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, models etc.
- 16. Ambitunces, the engines, refuse vehicles but not webties that would normally be clussified as 'Plant and equipment'. Detail to be entered below

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11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Surety ecopyones  Cartery ecopyones  Cartery ecopyones  Papas and Cartery ecopyones  Papas and Cartery ecopyones  Papas and Cartery ecopyones  Car	200 M		One sensi Core sensi C	For the state of the designant funds a septembly funds as the state of		ETS., (28, 128, 128, 188, 188, 188, 188, 188, 1	「中央 本名 ( 1 m m m m m m m m m m m m m m m m m m		5. ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
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Element.  List of regists proceptions for ground by Manager Errity.	REAL							B.L.	76, 1719	1716
Ently Assis Popet tota										

MARKETS TO A STATE OF STATE AND A STATE OF STATE

DC3 Overberg - Supporting Table SB20 Not required -

Positivi						Bu	dget Year 2013	i14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description Ref	Ket	Original Budget	Prior Adjusted	1	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Valer Adjusts.	Yotal Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands			Α	3 A1	8	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity				, n			υ		1	G		·	·
Entity 1 total revenue	11,747		4444	80000	V88454826	183848.023	08454325	_	_	_	_		
Entity 2 total revenue								_	_	_			
Entity 3 (etc.) total revenue								_	_		_		
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										_			
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									Per series	_			
Total Operating Revenue		1		-	-	-	_	_	<u> </u>	-		-	-
Expenditure By Municipal Entity			***************************************	<u> </u>	j								***************************************
Entity 1 total operating expenditure	5, 44, 5, 6, 6		, 4 (4) (4) <u>(4)</u>		and definite of	Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market			_				
Entity 2 total operating expenditure											_	_	
Entity 3 etc. total operating expenditure		1 1						[	_			_	
Errory o the total operating experience									-	- 1	-		
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Total Operating Expenditure		2		-	<u> </u>	****	<u> </u>	_	<u> </u>	-	<del>-</del>	-	
Capital Expenditure By Municipal Entity		$  \cdot  $					·		<del> </del>			-	
Entity 1 total capital expenditure			50,000,000	HARRIST .	Aggaraga 🛂	0354455	.330539395334		)				
Entity 2 total capital expenditure		1						T.	_	-	_	_	-
Entity 3 etc. total capital expenditure								)	-		-	_	_
cristy 5 etc. (Osai Capitali experimente								Ī.	_	-	~	-	1 -
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Total Capital Expenditure		2							ļ		-		
Area a shares exhausing		لــُــا			<u></u>	i		<del></del> .	;		-	-	-

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