

ANNEXURE B

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
CRM	1701202555025	AWARENESS CAMPAIGNS	CRM is experiencing increased responsibility in terms of recent events such as the Mini-Imbizos to address service delivery issues and the like will increase drastically. CRM is also taking over all public participation/consultation activities and needs to provide tents, microphones, transport, posters, catering, etc.	4,000,000
CRM	Additional Amount Requested Total			4,000,000
CRM	No Reductions Identified			-
CRM	Reductions Identified Total			-
CRM Total				4,000,000
Economic Development	1621102555570	MASTERPLANS	The budget is earmarked for services rendered for the development of the Aerotropolis masterplan. The budget shortfall is as per system errors and misalignments on allocations for the absorptions	3,090,639
Economic Development	1621402555075	COMMUNITY DEVELOPMENT PROJECTS	The budget is required for the City's contribution on existing and new incubation programmes already committed through the SEDA partnership agreement. This request is merely a re-allocation of the budget to be reflected on the correct budget vote.	4,400,000
Economic Development	1621652556400	SPECIAL EVENTS	The vote number was earmarked for the Aerotropolis Investment Conference 2014 scheduled for last quarter of the year and due to shortage of budget, the funds were committed to other approved events taking place in the 1st quarter that are designed to increase economic growth.	2,000,000
Economic Development	1621752555075	COMMUNITY DEVELOPMENT PROJECTS	Community Bursaries - The Ekurhuleni Metropolitan Municipality acknowledges the fact that it is operating in an environment whereby the majority of the human resources/citizens are underdeveloped. Council also acknowledges the fact that in order to sustain economic development, its communities must be developed to contribute significantly to the economy. The Municipality has committed itself to address the shortage of skills by implementing the human resource development programmes to the community	10,000,000
Economic Development	1621752555100	CONSULTANT FEES - GENERAL	<ul style="list-style-type: none"> ▶ EPWP Turn-around strategy. The project is about improving strategic and operational planning of EPWP projects in order to up-scale job creation and improve reporting. ▶ Review of Ekurhuleni Skills Development Strategy and Establishment of Ekurhuleni Skills Development Forum. The review will also be talking to current research work conducted indicative of the critical needs for skills development in the region in order to support the various City's flagships and development. ▶ Establishment of Job Creation PMU, Ekurhuleni is faced with challenges of high unemployment. The City seeks to establish a Job Creation Programme Management Unit that will structure and implement job creation programmes. 	3,000,000

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
Economic Development	1621752556400	SPECIAL EVENTS	<p>► Job Summit & Career Expo is an annual event and budget was not allocated for 2014/15. The Job Summit & Career Expo 2015 will include build up events in the six</p> <p>► Executive Mayor's Academic Excellence Awards - this has been regarded as an annual event where the Executive Mayor of Ekurhuleni acknowledged educational excellence amongst the young pupils of EMM. This recognition can also be regarded as a motivating factor for learners as those that have excelled in their studies and are deserving, are provided with study bursaries in the various academic streams. These awards are also in support of the City's Skills development initiatives. of Ekurhuleni as well as extensive marketing activities.</p>	2,900,000
Economic Development	1621762555025	AWARENESS CAMPAIGNS	As per the recommendations of the Ekurhuleni Aerotropolis Strategic roadmap informing the 30 year's Aerotropolis Masterplan, as well as embedded in the 5yr Interim Plan, an awareness plan needs to be initiated to the masses. To this end, an activation of this plan needs to be implemented.	5,000,000
Economic Development	Additional Amount Requested Total			30,390,639
Economic Development	1621102556575	TRAINING - CLAIMABLE		(8,000,000)
Economic Development	1621752010125	SALARIES: CONTRACT WORKERS		(5,900,000)
Economic Development	Reductions Identified Total			(13,900,000)
Economic Development Total				16,490,639
DEMS	1433102252600	CERT PROGRAMME	The Council has implemented a community Emergency Response Team (CERT) Program in the informal settlements for 600 members. This is an EPWP Program which was funded by Economic Development Department up to December 2014. The Economic Development Department does not have sufficient funds to sustain the program from January until June 2015 and DEMS Department has to budget for the continuation of the program for the balance of 2014/2015 Financial Year and going onwards. The program is one of the indicators for the next five years of the DEMS IDP/SDBIP. Over and above that it is one of the projects which must be achieved in the set 180 days. the CERT members have already been enrolled for the past 18 months.	9,000,000
DEMS	1433102555025	AWARENESS CAMPAIGNS	Launch the Pre-Winter Awareness Campaign. In terms of the DEMS IDP/SDBIP indicator there must be a reduction in the number of fires in informal settlements. This is to be achieved through awareness campaigns. Winter time causes an increase in fire incidents, and the Department has to launch a dedicated campaign to educate the communities in order to prevent loss of lives and property due to unsafe behavior with fuel, unsafe heating and cooking practices. The program is also part of the set 180 days.	2,000,000
DEMS	Additional Amount Requested Total			11,000,000
DEMS	Reductions Identified			

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
DEMS	Reductions Identified Total			-
DEMS Total				11,000,000
EMPD	1435102556575	TRAINING - CLAIMABLE	Various training and development interventions for the Peace Corps	2,500,000
EMPD	1436102554950	ANIMAL CARE	Additional funds are required for horse and dog food, vet costs, Stable and kennel hygiene, farrier services for the horses, etc.	1,000,000
EMPD	1436102555950	MATERIALS: UNIFORM & PROTECT CLOTHING	Purchase of uniform and protective clothing for the Peace Corps	700,000
EMPD	Additional Amount Requested Total			4,200,000
EMPD	1436102010125	SALARIES: CONTRACT WORKERS		(2,700,000)
EMPD	1436102556525	POSTAGE		(1,500,000)
EMPD	Reductions Identified Total			(4,200,000)
EMPD Total				-
Legislature	1070102556650	TRAVEL & ACC: CONFERENCE & MEETINGS	The legislature requests that funds be allocated for both the International and Domestic travel votes as funds have been depleted in the said travel votes. It should be noted that when travel for the legislature is undertaken, the composition for the delegations is always large as it is multi-party composed and represents a particular section 79 committee. It should also be taken into consideration that the legislature component is fairly new, created as a result of the separation of powers model approved by Council in August 2011 and functions primarily through its different 18 section 79 committees composed of approximately + 22 members each. The financial implications for funding committees delegations whenever travel must be undertaken will unavoidably be high in view of the travel costs for both international and/or local travel.	500,000
Legislature	1070102556700	TRAVELLING & ACCOMMODATION: OVERSEAS TRAVELLING		2,500,000
Legislature	Additional Amount Requested Total			3,000,000
Legislature	No Reductions Identified			-
Legislature	Reductions Identified Total			-
Legislature Total				3,000,000
Executive Office	1010102555960	MAYORAL DISCRETIONARY ALLOCATIONS	The rate of unemployment and economic burdens result in communities requesting financial assistance for burials, transport, education ,social ,recreational talent development related matters	2,000,000
Executive Office	1010102556700	TRAVELLING & ACCOMMODATION: OVERSEAS TRAVELLING	Funds are required for the Travel and Accommodation Vote number 1010102556700 for various international trips planned. The increase in the number of commitments in the first 6 months is now resulted therein that additional funds are required for the planned projects in the remainder of the year.	3,000,000
Executive Office	Additional Amount Requested Total			5,000,000
Executive Office	No Reductions Identified			-
Executive Office	Reductions Identified Total			-
Executive Office Total				5,000,000

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
Finance	1526202303950	INTEREST FOR PROVISIONS	Interest for Germiston Municipal Retirement Fund provision - year-end transactions. This is a compulsory provision that has to be made in the Annual Financial Statement	5,000,000
Finance	1528402556525	POSTAGE	The actual costs for postage in 2013/14 amounted to R21.2m. The provision in 2014/15 is only R18.9m. It is anticipated that the current budget will not be sufficient for the full financial year.	4,024,683
Finance	Additional Amount Requested Total			9,024,683
Finance	1528102454250	CONTRACTS: METER READING		(4,024,683)
Finance	Reductions Identified Total			(4,024,683)
Finance Total				5,000,000
EPMO	1205602555100	CONSULTANT FEES - GENERAL	Provision was made in 2014/15 for the appointment of a service provider to assist with the project management of capital budget projects. The cost of the project will be fully charged to the various capital projects. The full project estimate is R48m over a period of 2 years. The request is to reduce the budget of R48m in the current year and spread it over hte 2 year - period in line with the duration of the project. The fact that it is charged out to Capital has therefore no impact on the budget, other than correcting the budgeted amount.	(20,000,000)
EPMO	1205602030400	INTERNAL LABOUR COSTED TO CAPITAL	Provision was made in 2014/15 for the appointment of a service provider to assist with the project management of capital budget projects. The cost of the project will be fully charged to the various capital projects. The full project estimate is R48m over a period of 2 years. The request is to reduce the budget of R48m in the current year and spread it over hte 2 year - period in line with the duration of the project. The fact that it is charged out to Capital has therefore no impact on the budget, other than correcting the budgeted amount.	20,000,000
EPMO	Additional Amount Requested Total			-
EPMO	Reductions Identified	Not applicable		
EPMO	Reductions Identified Total			-
EPMO Total				-
Health	1422102555725	MATERIALS: GENERAL CONSUMABLE	An amount of R1.5m was allocated to one vote (1422102555725) during the adjustment budget of 2013/14 but was omitted during the compilation of the 14/15 budget. This amount includes funds for operational needs of new and extended clinics and varies from maintenance of buildings, laundry, consumables, printing & stationery.	1,500,000
Health	1422502555900	MATERIALS: MEDICATION & MEDICAL	An amount of R8m was allocated to Medical & Medication (6510252555900) of the Pharmaceutical Unit during the adjustment budget of 2013/14. This amount was however omitted during the compilation of the 14/15 budget. These funds are necessary for the procurement of medicines for the Pharmaceutical Unit	5,000,000
Health	1422102555825	MATERIALS: PRINTING & STATIONERY	The Department is experiencing an increase in litigation and it is essential that the records of patients be kept in an improved manner to minimise the risk to Council.	1,000,000

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
Health	1423102556275	RODENT CONTROL	The Health and Social Development Department has with effect from 1 April 2014 to 30 June 2014 appointed four hundred and thirty five (435) Volunteers to serve as Rodent Control Ambassadors. The department has been allocated budget of nine million rand (R9 000 000.00) for the period 2014/2015. With the appointment of the rodent control ambassadors the budget allocations requires that aspects such as Clean and Green Road Show must be excluded since the stipend to be paid to the ambassadors takes a greater part of the budget. It must be noted that even the funds allocated for the stipends can only be for a period of nine months. In order to cater for the duration of the financial year, additional funds are required.	3,235,000
Health	Additional Amount Requested Total			10,735,000
Health	1428101425750	SUNDRY INCOME	The Health department claims funds from Province regarding overtime. An amount of R730 461 has already been received and another R1 000 000 is expected for the rest of 14/15. This amount should be regarded as a sundry income based on the fact that it is not published in the DORA.	(1,730,461)
Health	Reductions Identified Total			(1,730,461)
Health Total				9,004,539
Human Settlements	2805602251900	MINOR MAINTENANCE BUILDINGS	The general day to day maintenance vote is almost depleted due to a high number of jobs that had to be done, some also brought over from the previous financial year because of a lack of funds and CPO not managing to capture the orders prior to year end. To guarantee an acceptable level of maintenance for the remainder of the year , the projected shortfall must be addressed now.	1,000,000
Human Settlements	6805402555400	LAND INVASION MANAGEMENT	One additional provision of counter and invasion patrol to monitor at Ramaphosa, Tokoyo sewage, Joe Slovo, SPCA site, Blue Sky Prison and Boksburg CBD together with whistle blowers to monitor Alberton Station and Angelo Informal Settlement.	1,149,661
Human Settlements	Additional Amount Requested Total			2,149,661
Human Settlements	1450452555025	AWARENESS CAMPAIGNS		(1,600,000)
Human Settlements	6805402555175	DISASTER MANAGEMENT		(549,661)
Human Settlements	Reductions Identified Total			(2,149,661)
Human Settlements Total				-
Internal Audit	1230502555100	CONSULTANT FEES - GENERAL	Performance Audit is expected to audit the Departmental SDBIP and the Turnaround Strategy reports. With the current capacity we will not be able to cover that additional scope.	1,200,000
Internal Audit	Additional Amount Requested Total			1,200,000
Internal Audit	No Reductions Identified			-
Internal Audit	Reductions Identified Total			-
Internal Audit Total				1,200,000

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
Real Estate (Metro Parks)	1441262454425	ENVIRO CONTRACTS: GRASS CUTTING	<ul style="list-style-type: none"> ▶ Grass Cutting Contractors funding. Annual amount of funding is always way below requirements. Will not have any more funding after February 1015. Will need additional funding to cut grass in March, April & May 2015 ▶ Due to the CPI increases, on the tender, the department feels, there will be a short fall within the current budget issued, for the grass cutting of Kempton Parks: main routes, industrial and recreational areas ▶ Insufficient funds, about R557 000 already committed for cutting until February 2015 	1,031,659
Real Estate (Metro Parks)	Additional Amount Requested Total			1,031,659
Real Estate (Metro Parks)	No Reductions Identified			-
Real Estate (Metro Parks)	Reductions Identified Total			-
Real Estate (Metro Parks) Total				1,031,659
Risk Management	1205902555875	SOFTWARE DEVELOPMENT	The Department aims to procure the financial disclosure system to improve corporate governance in the municipality. This will assist in addressing some audit queries relating to conflict of interest and non-compliance to supply chain prescripts.	1,500,000
Risk Management	Additional Amount Requested Total			1,500,000
Risk Management	No Reductions Identified			-
Risk Management	Reductions Identified Total			-
Risk Management Total				1,500,000
Roads and Stormwater	2308262252925	R&M: ROADS: STORMWATER - CONTRACTORS	With the hire of plant bid in place the backlog with respect to blocked stormwater systems and blocked kerb inlets can now be addressed. Additional funding is required to deal with this backlog	1,500,000
Roads and Stormwater	2308362252725	R&M: ROADS: GRAVEL - CONTRACTORS	Additional funding is required for the grading and re-gravelling of existing gravel roads in especially the informal settlement areas in Brakpan.	800,000
Roads and Stormwater	2308362252925	R&M: ROADS: STORMWATER - CONTRACTORS	With the hire of plant bid in place the backlog with respect to blocked stormwater systems and blocked kerb inlets can now be addressed. Additional funding is required to deal with this backlog	1,000,000
Roads and Stormwater	2308462252925	R&M: ROADS: STORMWATER - CONTRACTORS	With the hire of plant bid in place the backlog with respect to blocked stormwater systems and blocked kerb inlets can now be addressed. Additional funding is required to deal with this backlog	800,000
Roads and Stormwater	2308562252925	R&M: ROADS: STORMWATER - CONTRACTORS	With the hire of plant bid in place the backlog with respect to blocked stormwater systems and blocked kerb inlets can now be addressed. Additional funding is required to deal with this backlog	1,500,000

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
Roads and Stormwater	4308152252410	R&M: ELEC: TRAFFIC LIGHTS - CONTRACTORS	The first two months indicate that the average requirement is R 800 000 per month. The past expenditure suggest the same. The available funding is therefore insufficient for this activity. Please note the additional money allocated to this function last year came from vote number 4308 262 252 410 (an additional R 3.0 million). The number of traffic signal poles being run over is alarmingly high.	3,220,000
Roads and Stormwater	4308462252925	R&M: ROADS: STORMWATER - CONTRACTORS	With the hire of plant bid in place the backlog with respect to blocked stormwater systems and blocked kerb inlets can now be addressed. Additional funding is required to deal with this backlog	800,000
Roads and Stormwater	4308562252725	R&M: ROADS: GRAVEL - CONTRACTORS	Additional funding is required for the grading and re-gravelling of existing gravel roads in especially the Tembisa areas and informal settlements.	800,000
Roads and Stormwater	4308562252925	R&M: ROADS: STORMWATER - CONTRACTORS	With the hire of plant bid in place the backlog with respect to blocked stormwater systems and blocked kerb inlets can now be addressed. Additional funding is required to deal with this backlog	1,000,000
Roads and Stormwater	6308152252410	R&M: ELEC: TRAFFIC LIGHTS - CONTRACTORS	The first two months indicate that the average requirement is R 850 000 per month. The past expenditure suggest the same. The available funding is therefore insufficient for this activity. The number of traffic signal poles being run over and sawn off to steel copper cables is alarmingly high.	2,500,000
Roads and Stormwater	6308152252825	R&M: ROADS: SIGNS - CONTRACTORS	Compliance with legislation require additional funding. The provision was insufficient to deal with the replacement of non compliant signs as well as damaged signs.	1,000,000
Roads and Stormwater	6308152252925	R&M: ROADS: STORMWATER - CONTRACTORS	With the hire of plant bid in place the backlog with respect to blocked stormwater systems and blocked kerb inlets can now be addressed. Additional funding is required to deal with this backlog	1,000,000
Roads and Stormwater	6308362252825	R&M: ROADS: SIGNS - CONTRACTORS	Compliance with legislation require additional funding. The provision was insufficient to deal with the replacement of non compliant signs as well as damaged signs.	900,000
Roads and Stormwater	6308462252825	R&M: ROADS: SIGNS - CONTRACTORS	Compliance with legislation require additional funding. The provision was insufficient to deal with the replacement of non compliant signs as well as damaged signs.	900,000
Roads and Stormwater	Additional Amount Requested Total			17,720,000
Roads and Stormwater	2308152253025	R&M: ROADS: TAR - CONTRACTORS		(5,600,000)
Roads and Stormwater	6308152253025	R&M: ROADS: TAR - CONTRACTORS		(6,300,000)
Roads and Stormwater	4308152253025	R&M: ROADS: TAR - CONTRACTORS		(5,820,000)
Roads and Stormwater	Reductions Identified Total			(17,720,000)
Roads and Stormwater Total				
SRAC	1443162556400	SPECIAL EVENTS	Funds are required to host arts festivals and various other events in the Sports, Recreation Arts and Culture Department.	15,000,000
SRAC	Additional Amount Requested Total			15,000,000

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
SRAC	No Reductions Identified			-
SRAC	Reductions Identified Total			-
SRAC Total				15,000,000
Waste Management	1324102556150	REFUSE BINS BAGS AND CONTAINERS	Budgeted amount is not enough to implement the 180 days plan a and the approved turnaround plan. 433376 bins as per turn around report to council to distribute to the rest. Of EMM residents.	95,000,000
Waste Management	1324302303950	INTEREST FOR PROVISIONS	Interest for Landfill site rehab provision - year-end transactions	2,000,000
Waste Management	1324802454525	ENVIRO CONTRACTS: SOLID WASTE	We have started disposing @ F G Site Last week , From Past experience we anticipate that this Depot will dispose a Maximum volume of 9, 500 tonnes per month , In order to ensure that there are adequate funding for the rest of the financial year , kindly ensure that we have the following amount available 9,500x 9 months =85,500 tonnes @R150 ,00 per tonne = R12,825, 000.00.	1,900,000
Waste Management	2204102454525	ENVIRO CONTRACTS: SOLID WASTE	Monthly expenditure on this contracts amounts to R3,364,378 x 12 months plus 7% escalation (including removal and emptying of bulk containers in Daveyton and Etwatwa)	7,572,536
Waste Management	2204302454460	ENVIRO CONTRACTS: MINI DUMPING SITES	Budget was cut during the budget process. Monthly expenditure on this contracts amounts to R622,709 x 12 months plus 7% escalation (Maintenance of management of 5 mini disposal sites)	1,132,910
Waste Management	6204342454475	ENVIRO CONTRACTS: REFUSE REMOVAL	Budget was cut during the budget process	4,500,000
Waste Management	Additional Amount Requested Total			112,105,446
Waste Management	1324102507330	REFUSE REMOVAL: INFORMAL SETTLEMENTS		(11,376,400)
Waste Management	2204262454475	ENVIRO CONTRACTS: REFUSE REMOVAL		(1,963,051)
Waste Management	2204462454480	ENVIRO CONTRACTS: ILLEGAL DUMPING		(1,490,659)
Waste Management	4204262454475	ENVIRO CONTRACTS: REFUSE REMOVAL		(766,367)
Waste Management	4204462454475	ENVIRO CONTRACTS: REFUSE REMOVAL		(473,261)
Waste Management	6204262454475	ENVIRO CONTRACTS: REFUSE REMOVAL		(3,580,940)
Waste Management	6204282454375	ENVIRO CONTRACTS: CLEANING OF STREETS		(3,365,861)
Waste Management	6204442454475	ENVIRO CONTRACTS: REFUSE REMOVAL		(1,347,676)
Waste Management	6204462454475	ENVIRO CONTRACTS: REFUSE REMOVAL		(3,364,005)
Waste Management	2204342454475	ENVIRO CONTRACTS: REFUSE REMOVAL		(400,000)

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
Waste Management	Reductions Identified Total			(28,128,220)
Waste Management Total				83,977,226
Water and Sanitation	2206222253120	R&M: SANITATION: NETWORK/BLOCKAGE - CONTRAC	The number of sewer blockages has increase per emis report due to tree roots, vandalism, and ageing collapsing concrete pipes. Analysis of the budget for repairs and maintenance in general has shown an marginal increase in the budget allocation since 2011/12. Should the 2011/12 budget be used as baseline figure and an inflationary figure be added to the baseline year budget it is clear that the 2012/13 and 2013/14 budget compared to the actual expenditure showed a shortfall of between RM 50 to RM 75. This had the resultant effect of a shortage of funds under the repairs and maintenance votes. To prevent this occurring in the current financial year an adjustment is needed. It needs to be noted that CAPEX projects create new assets on an annual basis and needs be maintained to prolong the life expectancy of the these new capital assets. This will impact on the repairs and maintenance budget of this department.	5,078,000
Water and Sanitation	2206242253120			6,155,000
Water and Sanitation	2206262253120			4,155,000
Water and Sanitation	4206222253120			5,155,000
Water and Sanitation	4206242253120			5,435,000
Water and Sanitation	4206262253120			5,320,000
Water and Sanitation	6206222253120			6,034,000
Water and Sanitation	6206242253120			4,210,000
Water and Sanitation	6206262253120			3,035,000
Water and Sanitation	2206152253240			R&M: SANITATION: PUMPSTATION-CONTRACTORS
Water and Sanitation	6206152253240	R&M: SANITATION: PUMPSTATION-CONTRACTORS	13,785,252	
Water and Sanitation	2206222253725	R&M: WATER: NETWORK - CONTRACTOR	The number of water leaks has increase per emis report due to ageing water network, specially old corroded steel pipes and asbortos cement pipe, none attendance these leak will cause high level of water losses and pollution to portable water may result into waterborne deceases	3,000,000
Water and Sanitation	2206242253725			2,000,000
Water and Sanitation	2206262253725			3,500,000
Water and Sanitation	4206222253725			3,000,000
Water and Sanitation	4206242253725			2,000,000
Water and Sanitation	4206262253725			1,400,000
Water and Sanitation	6206222253725			3,000,000
Water and Sanitation	6206242253725			3,000,000
Water and Sanitation	6206262253725			2,000,000

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
Water and Sanitation	2206152253920	R&M: WATER: PREVENTATIVE MAINTENANCE	The number of water leaks has increase per emis report due to ageing water network, specially old corroded steel pipes and asbortos cement pipe, none attendance these leak will cause high lelvel of water losses and pollution to portable water may result into waterborne deceases	2,700,000
Water and Sanitation	6206152253920			2,700,000
Water and Sanitation	1326602404050	PURCHASE OF WATER	An analysis of purchases and consumption of bulk water for the first three months into the financial year (July 2014 to September) was done, following the methodology: <ul style="list-style-type: none"> •First methodology - Based on number of days of consumption from Rand Water and Johannesburg Water, total kiloliters in days for the past three months spread over scheduled reading days is 371,596,905kl.This is multiplied by the average rate of both suppliers which is R6.00320180. This totals to an amount of R2,230,771,209. With this methodology , an adjustment in budget of R77,390,743.00 is required or proposed. •Second methodology - Purchases of the three months, July 2014 to September 2014,i.e R571,252,136.00 is divided by three and multiplied by twelve to annualize it. This amounts to a total of R2,285,008,547.00. With this application, there is difference of R131,628,082.00 which is therefore proposed for adjusting the budget. Based on the two different methods; the estimated budget adjustment is between R77,390,743.00 and R131,628,082.00. It is therefore proposed that, for a level comfort, an adjustment of the budget by R131,628,082.00 be effected. 	86,135,220
Water and Sanitation	2206152506460	TANKERING OF WATER	Water tankering to informal settlements have increased inline with the increase in the number of informal settlements and high number of mines closing butting stress on water supply. Water tankering provide minimum levels of service to basic access of water to communities during major service failures and emergency shutdowns.	7,000,000
Water and Sanitation	6206152506460	TANKERING OF WATER	Water tankering to informal settlements have increased inline with the increase in the number of informal settlements and high number of mines closing butting stress on water supply. Water tankering provide minimum levels of service to basic access of water to communities during major service failures and emergency shutdowns.	7,000,000
Water and Sanitation	Additional Amount Requested Total			216,797,472
Water and Sanitation	No Reductions Identified			-
Water and Sanitation	Reductions Identified Total			-
Water and Sanitation Total				216,797,472
Grand Total				373,001,535

Total Additional Requests	444,854,560
Total Savings Identified	(71,853,025)
Net Additional Funds Required to Fund	373,001,535

DETAILED OPERATING BUDGET REQUESTS AND MOTIVATIONS

DEPART MENT	VOTE NUMBER	VOTE DESCRIPTION	MOTIVATION (Must be comprehensive and sufficient for decision-making purposes)	ADJUSTMENT BUDGET AMOUNTS
-------------	-------------	------------------	--	---------------------------

PROPOSED FUNDING OF THE ADDITIONAL FUNDS REQUIRED:	
Increase in Sanitation Sales	(73,198,379)
Increase in Interest Earned	(61,955,678)
Decrease in Interest on External Loans	(42,916,000)
General Expenditure Budgeted but not utilised in 1st Quarter	(76,968,200)
Salaries not spent in 1st Quarter	(117,963,279)
	(373,001,535)