

ADJUSTMENT BUDGET

2014/2015

**AMAHLATHI MUNICIPALITY
INDEX**

1. Quality Certificate
2. Executive Summary
3. **Adjustment Budget Tables**
 - i. Table B1 Adjustment Budget Summary
 - ii. Table B2 Adjustment Budget Financial Performance by standard classification
 - iii. Table B3 Adjustment Budget Financial Performance by vote
 - iv. Table B4 Adjustment Budget Financial Performance – Revenue and Expenditure
 - v. Table B5 Adjustment Capital Expenditure Budget by vote and funding
 - vi. Table B6 Adjustment Financial Position
 - vii. Table B7 Adjustment Budget Cash Flows
 - viii. Table B8 Cash – Backed Reserves / Accumulated Surplus Reconciliation
 - ix. Table B9 Asset management
 - x. Table B10 Basic Service Delivery Measurement
4. **Adjustment Supporting Budget Tables**
 - i. Table SB1 Supporting detail to budgeted Financial Performance
 - ii. Table SB 2 Supporting detail to budgeted financial position
 - iii. Table SB4 Adjustment to budgeted performance indicators and benchmarks
 - iv. Supporting Tables SB5 Adjustments Budget – Social, Economic and Demographic Statistics and assumptions
 - v. Supporting Table SB6 Adjustment Budget – Funding Measurement
 - vi. Supporting Table SB7 Adjustment Budget – Transfers and Grants Receipts
 - vii. Supporting Table SB8 Adjustment Budget – Expenditure on transfers and grants programme
 - viii. Supporting Table SB9 Adjustment Budget – Reconciliation of transfers, grants receipts and unspent funds
 - ix. Supporting Table SB10 Adjustment Budget – Transfers and Grants made by the municipality
 - x. Supporting Table SB11 Adjustment Budget – Summary councillor and staff benefits
 - xi. Supporting Table SB12 Adjustment Budget – Monthly Revenue and Expenditure by municipal vote
 - xii. Supporting Table SB13 Adjustment Budget – Monthly Revenue and Expenditure by standard classification

- xiii. Supporting Table SB14 Adjustment Budget – Monthly Revenue and Expenditure
- xiv. Supporting Table SB15 Adjustment Budget – Monthly cash flow
- xv. Supporting Table SB16 Adjustment Budget – Monthly Capital Expenditure by municipal vote
- xvi. Supporting Table SB17 Adjustment Budget – Monthly capital expenditure by standard classification
- xvii. Supporting Table SB18a Adjustment Budget – Capital expenditure on new assets by asset class
- xviii. Supporting Table SB18b Adjustments Budget – Capital expenditure on renewal of existing assets by asset class
- xix. Supporting Table SB18c Adjustment Budget – Expenditure on repairs and maintenance by asset class
- xx. Supporting Table SB18d Adjustment Budget – depreciation by asset class
- xxi. Supporting table SB19 List of capital programmes and projects affected by adjustment

5. Capital Projects

6. MIG Projects

7. Correction of Tariff

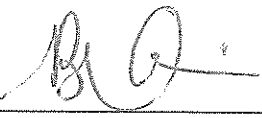
QUALITY CERTIFICATE

I B K Socikwa, Municipal Manager of Amahlathi Municipality hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act, and that the adjustments budget and support documentation are consistent with the integrated development plan of the municipality.

Print Name: Mr. B K Socikwa

Municipal Manager of: Amahlathi Municipality

Demarcation Code: EC124

Signature:  _____

Date: 2015/02/25

EXECUTIVE SUMMARY 2014/2015 ADJUSTMENTS BUDGET

The council, after considering the mid-year budget and performance assessment at its meeting held on the 29 January 2015, resolved that an adjustment budget must be prepared.

Section 28 of the MFMA authorises a municipality to approve an adjustment budget as follows:

1. A municipality may revise an approved annual budget through an adjustment budget
2. An adjustment budget –
 - a. Must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year.
 - b. May appropriate additional revenue that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - c. May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
 - d. May authorise the utilisation of projected savings in one vote towards spending under another vote
 - e. May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonable have been foreseen at the time to include projected roll overs when the annual budget for current year was approved by the council;
 - f. May correct any errors in the annual budget; and
 - g. May provide for any other expenditure within a prescribed framework

An adjustment budget must be tabled by the Mayor in the municipal council and must be approved by the council by the 28 February.

When an adjustment budget is tabled, it must be accompanied by

- a. An explanation how the adjustment budget affect the annual budget;
- b. A motivation of any material changes to the annual budget;
- c. An explanation of the impact of any increased spending on the annual budget and the annual budget for the next two financial years; and
- d. Any other supporting documentation that may be prescribed.

The proposed adjustment budget has the following effects on the 2014/2015 annual budget and the annual budget for the next two financial years.

OPERATING AND CAPITAL BUDGET

Description	2014/15	Adjustment Budget 14/15	2015/16	2016/17
Operating Budget	R214 090 000	R215 845 000	R226 060 000	R228 357 000
Capital Budget	R 43 995 216	R 60 717 905	R 63 753 800	R 66 941 490
Total	R258 085 216	R276 562 905	R289 813 800	R295 298 490

NON-CASH ITEMS

Description	2014/15	Adjustment Budget 14/15	2015/16	2016/17
Provision for Bad Debts	R 5 725 716	R 5 725 716	R 6 069 259	R 6 433 415
Depreciation	R 36 320 220	R 26 320 220	R 27 899 433	R 29 573 399
Total	R 42 045 936	R 32 045 936	R 33 968 692	R 36 006 814

GRANTS

Grant	2014/15	Adjustment	2015/16	2016/17
Equitable Share	R105 384 000	R105 384 000	R124 108 000	R121 899 000
MIG	R 31 235 000	R 31 235 000	R 32 601 000	R 33 932 000
MSIG	R 934 000	R 934 000	R 967 000	R 1 018 000
FMG	R 1 600 000	R 1 600 000	R 1 650 000	R 1 700 000
EPWP	R 1 245 000	R 1 245 000	-	-
Waste Grant	-	R 2 000 000	-	-
LED Assistance	R 112 000	R 112 000	-	-
Library Grant	R 1 105 000	R 1 105 000	R 1 164 000	-
LED Promotion Grant	-	R 350 000	-	-

OVERVIEW OF ADJUSTMENT BUDGET

OPERATING REVENUE

The main sources of funding of the operating budget are as follows:

Description	Adjustment Budget
Property Rates	14 300 000
Electricity	23 285 721
Refuse	8 174 128
Rental of facilities and equipment	597 504
Interest Earned – external investments	6 000 000
Interest earned – outstanding debtors	1 500 000
Fines	302 352
Transfers recognised – operational grants	114 292 000

CAPITAL BUDGET

The sources of funding of the capital budget are as follows:

Municipal Infrastructure Grant	-	29 673 000
MIG Roll overs	-	5 084 754
Mayoral Intervention Programme-		1 543 493
Accumulated Surplus	-	24 416 905
TOTAL	-	60 718 152

OPERATING EXPENDITURE

The operating budget reflects an expenditure of R215 845 000. The major contributors to the increase in expenditure are due to the 5% salary increment approved by council, provision for the determination of upper limits for remuneration of councillors, depreciation and finance charges. Operating budget is indicated by percentage as follows:

Salaries, Wages and Allowances	32.48%
Councillor Allowances	6.13%
Depreciation	12.19%
General Expenses	32.85%
Repairs and Maintenance	3.97%
Bulk Purchases	10.08%
Contributions	2.30%
Total	100.00%

CAPITAL BUDGET FROM INTERNAL FUNDS

The capital expenditure has been adjusted from R14 322 216 to R25 960 398.

The major areas of adjustment are as follows:

➤ Repayment of plant	R 8 480 200.39
➤ Refuse Truck	R 700 000.00

TOTAL BUDGET

The total expenditure from all sources of funding is R276 563 000. The categories of expenditure are as follows:

Salaries, Wages and Allowances	25.35%
Councillor Allowances	4.78%
Depreciation	9.52%
General Expenses	25.64%
Repairs and Maintenance	3.10%
Contributions	1.79%
Bulk Purchases	7.87%
Own Capital	11.22%
MIG Capital	10.73%
Total	100.00%

MOTIVATION OF MATERIAL CHANGES TO THE ADJUSTMENT BUDGET

The proposed amendments to the MIG Capital Budget were as a result of indications of under expenditure highlighted in the mid-year Budget and Performance Assessments as well as the inclusion of projects that were expected to be finalised by 30 June 2014 which were then rolled over.

Salaries and wages have been adjusted to the budgeted amount in line with the outcome of the bargaining council on salary increase and to include the 5% increment approved by council as well as provision for the determination of upper limits for remuneration of councillors.

Grant revenue has been adjusted due to the following funding received from Department of Economic Development, Environmental Affairs and Tourism for the following projects:-

- Waste Management Project. R2 000 000
- Economic Survey Projects R 350 000

EC124 Amahlathi - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A1	B	C	D	E	F	G	H			
Financial Performance											
Property rates	11 791	-	-	-	-	-	2 509	2 509	14 300	12 616	13 600
Service charges	37 626	-	-	-	-	-	(6 166)	(6 166)	31 460	40 379	43 333
Investment revenues	5 000	-	-	-	-	-	1 000	1 000	6 000	5 225	5 460
Transfers recognised - operational	115 321	-	-	-	-	-	(1 029)	(1 029)	114 292	133 201	131 201
Other own revenue	44 353	-	-	-	-	-	5 441	5 441	49 793	16 174	16 653
Total Revenue (excluding capital transfers and contributions)	214 090	-	-	-	-	-	1 755	1 755	215 045	207 594	210 647
Employees costs	67 512	-	-	-	-	-	2 589	2 589	70 101	74 883	82 078
Remuneration of councillors	12 026	-	-	-	-	-	1 203	1 203	13 229	15 561	16 650
Depreciation & asset impairment	36 320	-	-	-	-	-	(10 000)	(10 000)	26 320	37 052	37 657
Finance charges	7 119	-	-	-	-	-	15 925	15 925	23 044	7 029	7 040
Materials and bulk purchases	21 753	-	-	-	-	-	-	-	21 753	23 276	24 505
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69 950	-	-	-	-	-	(7 692)	(7 692)	61 258	63 259	59 626
Total Expenditure	214 090	-	-	-	-	-	1 755	1 755	215 045	223 009	229 257
Surplus/(Deficit)	0	-	-	-	-	-	(0)	(0)	-	(16 465)	(17 709)
Transfers recognised - capital	29 673	-	-	-	-	-	-	-	29 673	30 971	32 235
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 673	-	-	-	-	-	(0)	(0)	29 673	12 506	14 526
Share of surplus (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit) for the year	29 673	-	-	-	-	-	(0)	(0)	29 673	12 506	14 526
Capital expenditure & funds sources											
Capital expenditure	43 935	-	-	-	-	-	16 723	16 723	60 710	33 243	33 937
Transfers recognised - capital	29 673	-	-	-	-	-	-	-	29 673	30 971	32 235
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 322	-	-	-	-	-	16 723	16 723	31 045	2 272	1 702
Total sources of capital funds	43 935	-	-	-	-	-	16 723	16 723	60 710	33 243	33 937
Financial position											
Total current assets	77 609	-	-	-	-	-	(17 239)	(17 239)	60 561	70 034	93 914
Total non current assets	541 450	-	-	-	-	-	26 723	26 723	568 172	537 630	533 760
Total current liabilities	33 299	-	-	-	-	-	9 494	9 494	42 793	35 354	71 474
Total non current liabilities	83 057	-	-	-	-	-	-	-	83 057	57 794	33 020
Community wealth/Equity	502 684	-	-	-	-	-	(0)	(0)	502 684	514 066	520 060
Cash flows											
Net cash from (used) operating	55 770	-	-	-	-	-	(16 441)	(16 441)	39 337	46 111	40 262
Net cash from (used) investing	(43 095)	-	-	-	-	-	(16 723)	(16 723)	(60 710)	(33 243)	(33 937)
Net cash from (used) financing	(29 000)	-	-	-	-	-	15 925	15 925	(13 075)	(29 000)	(29 000)
Cash/cash equivalents at the year end	1 206	-	-	-	-	-	2 761	2 761	3 957	(12 165)	(25 829)
Cash backing/surplus reconciliation											
Cash and investments available	69 262	-	-	-	-	-	(17 239)	(17 239)	41 024	32 227	44 031
Application of cash and investments	16 436	-	-	-	-	-	10 372	10 372	26 810	(2 149)	17 010
Balance - surplus (shortfall)	39 825	-	-	-	-	-	(27 611)	(27 611)	12 214	34 376	27 071
Asset Management											
Asset register cummury (WDV)	465 137	-	-	-	-	-	26 723	26 723	491 860	504 593	535 600
Depreciation & asset impairment	36 320	-	-	-	-	-	(10 000)	(10 000)	26 320	37 052	37 657
Renewal of Existing Assets	29 673	-	-	-	-	-	16 723	16 723	45 396	30 971	32 235
Repairs and Maintenance	8 150	-	-	-	-	-	376	376	8 526	9 592	10 355
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

EC124 Amahlathi - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Ret. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	#1 2015/16	#2 2016/17
		Budget	Adjusted		capital	Unavoid.	Govt	Adjusts.		Budget	Budget		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
Government and administration		125 976	-	-	-	-	-	1 528	1 528	130 505	144 435	143 898	
Executive and council		127 340	-	-	-	-	-	1 450	1 450	128 890	144 435	143 898	
Budget and treasury offices		1 638	-	-	-	-	-	68	68	1 706	-	-	
Corporate services		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		8 359	-	-	-	-	-	(3 354)	(3 354)	5 005	8 925	9 420	
Community and social services		1 407	-	-	-	-	-	9	9	1 416	1 431	1 456	
Sport and recreation		5	-	-	-	-	-	-	-	5	5	5	
Public safety		8 649	-	-	-	-	-	(3 440)	(3 440)	3 203	7 161	7 566	
Housing		308	-	-	-	-	-	73	73	301	333	373	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		68 768	-	-	-	-	-	9 755	9 755	78 542	43 121	44 484	
Planning and development		1 708	-	-	-	-	-	2 354	2 354	4 060	1 776	1 846	
Road transport		65 765	-	-	-	-	-	7 026	7 026	73 792	41 604	42 270	
Environmental protection		316	-	-	-	-	-	374	374	690	341	383	
Trading services		37 631	-	-	-	-	-	(5 164)	(5 164)	31 467	40 384	43 338	
Electricity		10 450	-	-	-	-	-	(7 164)	(7 164)	23 234	32 709	35 127	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		7 173	-	-	-	-	-	1 000	1 000	8 173	7 675	8 212	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	243 763	-	-	-	-	-	1 755	1 755	245 518	235 976	241 540	
Expenditure - Standard													
Government and administration		76 022	-	-	-	-	-	25 859	25 859	101 876	82 645	80 650	
Executive and council		55 288	-	-	-	-	-	(614)	(614)	54 674	53 374	53 378	
Budget and treasury offices		10 609	-	-	-	-	-	25 471	25 471	37 209	11 641	10 112	
Corporate services		9 925	-	-	-	-	-	(4)	(4)	9 921	13 231	13 600	
Community and public safety		29 205	-	-	-	-	-	(919)	(919)	28 287	32 596	34 045	
Community and social services		9 631	-	-	-	-	-	(20)	(20)	9 603	10 543	11 055	
Sport and recreation		3 280	-	-	-	-	-	(135)	(135)	3 145	3 570	3 659	
Public safety		12 074	-	-	-	-	-	(27)	(27)	12 047	13 647	14 160	
Housing		4 221	-	-	-	-	-	(729)	(729)	3 493	4 028	4 934	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		73 470	-	-	-	-	-	(22 249)	(22 249)	51 221	73 359	74 413	
Planning and development		11 020	-	-	-	-	-	2 455	2 455	13 474	11 024	11 240	
Road transport		69 935	-	-	-	-	-	(24 603)	(24 603)	35 273	60 674	61 413	
Environmental protection		1 505	-	-	-	-	-	(4)	(4)	1 465	1 652	1 752	
Trading services		35 392	-	-	-	-	-	(931)	(931)	34 461	38 312	49 769	
Electricity		28 570	-	-	-	-	-	(370)	(370)	28 199	30 841	32 779	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		6 823	-	-	-	-	-	(561)	(561)	6 262	7 470	8 601	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	214 659	-	-	-	-	-	1 755	1 755	215 845	229 943	229 329	
Surplus (Deficit) for the year		29 104	-	-	-	-	-	(8)	(8)	29 673	9 933	11 811	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Airports, Air Transport, Markets and Tourism - and it used must be supported by forecasts. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash-based accumulated funds/impairment funds (MFMA section 10(1)(b) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where unexpended could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjustments = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 20(2)(a)); additional revenue appropriation on existing programmes (section 26(2)(b)); projected savings (section 26(2)(c)); error correction (section 26(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1Z etc) + G

EC124 Amahithi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		127 340	-	-	-	-	-	1 450	1 450	123 600	144 435	143 600
Vote 2 - BUDGET & TREASURY OFFICE		1 639	-	-	-	-	-	69	69	1 705	1 628	1 742
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		1 760	-	-	-	-	-	2 354	2 354	4 000	1 776	1 645
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 407	-	-	-	-	-	9	9	1 410	1 431	1 455
Vote 7 - HOUSING		300	-	-	-	-	-	73	73	301	339	373
Vote 8 - PUBLIC SAFETY		33	-	-	-	-	-	-	-	33	35	40
Vote 9 - SPORT & RECREATION		5	-	-	-	-	-	-	-	5	5	5
Vote 10 - WASTE MANAGEMENT		7 173	-	-	-	-	-	1 000	1 000	8 173	7 675	8 212
Vote 11 - ROAD TRANSPORT		70 003	-	-	-	-	-	3 349	3 349	73 352	44 500	49 046
Vote 12 - ELECTRICITY		33 637	-	-	-	-	-	(7 164)	(7 164)	26 673	36 339	36 697
Vote 13 - ENVIRONMENTAL PROTECTION		316	-	-	-	-	-	374	374	690	341	323
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	243 763	-	-	-	-	-	1 523	1 523	245 266	239 555	242 632
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		53 213	-	-	-	-	-	(653)	(653)	52 561	55 103	54 004
Vote 2 - BUDGET & TREASURY OFFICE		12 824	-	-	-	-	-	26 620	26 620	39 404	13 307	12 405
Vote 3 - CORPORATE SERVICES		9 925	-	-	-	-	-	(4)	(4)	9 921	13 231	13 600
Vote 4 - PLANNING & DEVELOPMENT		11 020	-	-	-	-	-	2 455	2 455	13 484	11 604	11 248
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		9 631	-	-	-	-	-	(20)	(20)	9 603	10 543	11 005
Vote 7 - HOUSING		4 221	-	-	-	-	-	(729)	(729)	3 493	4 020	4 934
Vote 8 - PUBLIC SAFETY		1 637	-	-	-	-	-	(23)	(23)	1 604	2 051	2 112
Vote 9 - SPORT & RECREATION		3 220	-	-	-	-	-	(135)	(135)	3 145	3 578	3 659
Vote 10 - WASTE MANAGEMENT		6 623	-	-	-	-	-	(591)	(591)	6 202	7 470	8 001
Vote 11 - ROAD TRANSPORT		63 695	-	-	-	-	-	(24 477)	(24 477)	43 610	65 510	69 745
Vote 12 - ELECTRICITY		31 607	-	-	-	-	-	(792)	(792)	30 805	34 591	35 493
Vote 13 - ENVIRONMENTAL PROTECTION		1 565	-	-	-	-	-	(41)	(41)	1 465	1 652	1 752
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	214 659	-	-	-	-	-	1 523	1 523	215 613	225 943	229 329
Surplus (Deficit) for the year	2	29 673	-	-	-	-	-	0	0	29 673	11 623	13 553

Reference

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-based accumulated funds/unspent funds (MFMA section 14(1)(b) and section 22(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 23
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 22(2)(a)), additional revenue appropriation on existing programmes (section 23(2)(b)), projected savings (section 22(2)(d)), error correction (section 22(2)(h))
9. $G = B + C + D + E + F$
10. $\text{Adjusted Budget H} = (A \text{ or A12 etc}) + G$

check revenue	-	-	-	-	-	-	-	(332)	(332)	(332)	-	-
check expenditure	-	-	-	-	-	-	-	(332)	(332)	(332)	283	572

EC124 Amahlathi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforw. Unavaild.	Int. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
R thousands												
Revenue By Source												
Property rates	2	11 701	-	-	-	-	-	2 500	2 500	14 200	12 616	13 600
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 452	-	-	-	-	-	(7 163)	(7 163)	23 289	32 702	35 119
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 174	-	-	-	-	-	1 600	1 600	8 774	7 676	8 214
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		300	-	-	-	-	-	200	200	500	421	454
Interest earned - external investments		5 000	-	-	-	-	-	1 000	1 000	6 000	5 225	5 430
Interest earned - outstanding debtors		1 500	-	-	-	-	-	-	-	1 500	1 500	1 600
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		569	-	-	-	-	-	(207)	(207)	362	615	654
Licenses and permits		1	-	-	-	-	-	(1)	(1)	-	1	1
Agency services		2 670	-	-	-	-	-	200	200	2 870	2 884	3 114
Transfers recognized - operating		115 021	-	-	-	-	-	(1 023)	(1 023)	114 202	133 201	131 301
Other revenue	2	38 223	-	-	-	-	-	5 300	5 300	44 623	10 754	10 821
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		214 000	-	-	-	-	-	1 755	1 755	215 845	207 504	210 647
Expenditure By Type												
Employee related costs		67 512	-	-	-	-	-	2 539	2 539	70 101	74 633	82 678
Remuneration of councillors		12 623	-	-	-	-	-	1 233	1 233	13 223	15 501	16 659
Debt impairment		5 726	-	-	-	-	-	-	-	5 726	6 612	6 313
Depreciation & asset impairment		23 320	-	-	-	-	-	(10 669)	(10 669)	13 220	37 652	37 607
Finance charges		7 119	-	-	-	-	-	15 625	15 625	23 644	7 629	7 640
Build purchases		21 753	-	-	-	-	-	-	-	21 753	23 276	24 555
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 515	-	-	-	-	-	523	523	2 038	1 500	1 667
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		62 110	-	-	-	-	-	(8 425)	(8 425)	53 634	60 655	51 647
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		214 620	-	-	-	-	-	1 755	1 755	215 845	220 600	228 337
Surplus/(Deficit)		0	-	-	-	-	-	(0)	(0)	-	(10 455)	(17 705)
Transfers recognized - capital		29 673	-	-	-	-	-	-	-	29 673	30 671	32 235
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		29 673	-	-	-	-	-	(0)	(0)	29 673	12 506	14 525
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 673	-	-	-	-	-	(0)	(0)	29 673	12 506	14 525
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 673	-	-	-	-	-	(0)	(0)	29 673	12 506	14 525
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 673	-	-	-	-	-	(0)	(0)	29 673	12 506	14 525
References												
1. Classifications are revenue sources and expenditure type												
2. Detail to be provided in Table B1												
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 10(1)(c) and section 23(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where under pending 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 23(2)(d)), addition of revenue appropriation on existing programmes (section 23(2)(b)), projected savings (section 23(2)(g)), error correction (section 23(2)(f))												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A12 etc) + G												
Revenue total		243 763 491	-	-	-	-	-	1 754 697	1 754 697	245 516 103	239 505 453	242 682 091

EC124 Amahlathi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Capital Expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2												
Vote 1 - EXECUTIVE & COUNCIL		1 554	-	-	-	-	-	(100)	(100)	1 454	130	140	
Vote 2 - BUDGET & TREASURY OFFICE		1 023	-	-	-	-	-	0	0	1 023	105	77	
Vote 3 - CORPORATE SERVICES		612	-	-	-	-	-	70	70	682	145	140	
Vote 4 - PLANNING & DEVELOPMENT		675	-	-	-	-	-	(9)	(9)	675	25	20	
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 055	-	-	-	-	-	1 831	1 831	2 916	100	100	
Vote 7 - HOUSING		530	-	-	-	-	-	(25)	(25)	505	10	10	
Vote 8 - PUBLIC SAFETY		50	-	-	-	-	-	(9)	(9)	50	25	20	
Vote 9 - SPORT & RECREATION		1 175	-	-	-	-	-	(59)	(59)	1 116	50	100	
Vote 10 - WASTE MANAGEMENT		827	-	-	-	-	-	(104)	(104)	723	27	-	
Vote 11 - ROAD TRANSPORT		29 502	-	-	-	-	-	17 103	17 103	47 011	31 601	32 255	
Vote 12 - ELECTRICITY		6 484	-	-	-	-	-	(2 600)	(2 600)	4 484	1 550	1 070	
Vote 13 - ENVIRONMENTAL PROTECTION		78	-	-	-	-	-	-	-	78	5	5	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		43 955	-	-	-	-	-	16 723	16 723	60 718	33 243	33 937	
Total Capital Expenditure - Vote		43 955	-	-	-	-	-	16 723	16 723	60 718	33 243	33 937	
Capital Expenditure - Standard													
Governance and administration		3 100	-	-	-	-	-	(20)	(20)	3 100	300	1 304	
Executive and council		1 022	-	-	-	-	-	(100)	(100)	1 422	155	107	
Budget and treasury office		595	-	-	-	-	-	0	0	595	50	50	
Corporate services		612	-	-	-	-	-	70	70	682	145	107	
Community and public safety		3 123	-	-	-	-	-	1 740	1 740	4 071	245	240	
Community and social services		1 055	-	-	-	-	-	1 631	1 631	2 916	100	100	
Sport and recreation		1 175	-	-	-	-	-	(59)	(59)	1 116	50	100	
Public safety		330	-	-	-	-	-	-	-	233	45	30	
Housing		530	-	-	-	-	-	(25)	(25)	505	10	10	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		30 452	-	-	-	-	-	17 103	17 103	47 011	31 011	32 270	
Planning and development		675	-	-	-	-	-	-	-	675	25	20	
Road transport		29 730	-	-	-	-	-	17 100	17 100	46 040	30 581	32 245	
Environmental protection		78	-	-	-	-	-	-	-	78	5	5	
Trading services		7 191	-	-	-	-	-	(2 109)	(2 109)	5 697	1 697	1 070	
Electricity		6 384	-	-	-	-	-	(2 600)	(2 600)	4 384	1 550	1 070	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		827	-	-	-	-	-	(104)	(104)	723	27	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	43 955	-	-	-	-	-	16 723	16 723	60 718	33 243	34 024	
Funded by													
National Government		29 673	-	-	-	-	-	-	-	29 673	30 971	32 235	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	29 673	-	-	-	-	-	-	-	29 673	30 971	32 235	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		14 322	-	-	-	-	-	16 723	16 723	31 045	2 272	1 702	
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Funding		43 955	-	-	-	-	-	16 723	16 723	60 718	33 243	33 937	

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 20(1)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be corrected).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 20.
- Adjustments to transfers from National or Provincial Government.
- Adjustments to transfers 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)(c)), error correction (section 20(2)(d)).
- G = B + C + D + E + F.
- Adjusted Budget H = (A or A1/2 etc) + G.

check balance

4 4 4 #00000000

EC124 Amakshahi - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Hst. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2015/16	+2 2016/17
R thousands												
ASSETS												
Current assets												
Cash		1 205						2 761	2 761	3 097	-	-
Call investment deposits	1	57 057	-	-	-	-	-	(20 600)	(20 600)	37 057	47 153	73 433
Consumer debtors	1	7 526	-	-	-	-	-	-	-	7 526	9 724	11 051
Other debtors		10 234	-	-	-	-	-	-	-	10 234	11 297	12 263
Current portion of long-term receivables		162	-	-	-	-	-	-	-	162	162	172
Inventory		1 025	-	-	-	-	-	-	-	1 525	1 077	1 845
Total current assets		77 209	-	-	-	-	-	(17 233)	(17 233)	69 591	70 634	59 514
Non current assets												
Long-term receivables		212	-	-	-	-	-	-	-	212	202	162
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		3 155	-	-	-	-	-	-	-	3 155	3 155	3 155
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	537 939	-	-	-	-	-	23 723	23 723	534 030	534 030	530 177
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		175	-	-	-	-	-	-	-	175	175	175
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		541 450	-	-	-	-	-	23 723	23 723	537 172	537 630	533 709
TOTAL ASSETS		618 259	-	-	-	-	-	9 484	9 484	626 734	607 654	612 614
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	14 020	20 552
Borrowing		100	-	-	-	-	-	-	-	100	100	150
Consumer deposits		400	-	-	-	-	-	-	-	400	483	508
Trade and other payables		29 047	-	-	-	-	-	9 484	9 484	39 531	15 033	38 225
Provisions		3 625	-	-	-	-	-	-	-	3 555	3 175	3 554
Total current liabilities		33 259	-	-	-	-	-	9 484	9 484	42 783	35 504	71 474
Non current liabilities												
Borrowing	1	59 221	-	-	-	-	-	-	-	59 221	23 221	221
Provisions	1	24 845	-	-	-	-	-	-	-	24 845	23 573	33 659
Total non current liabilities		84 067	-	-	-	-	-	-	-	84 067	47 794	33 659
TOTAL LIABILITIES		117 326	-	-	-	-	-	9 484	9 484	126 820	83 298	104 524
NET ASSETS	2	502 634	-	-	-	-	-	0	0	502 634	514 595	528 050
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		502 634	-	-	-	-	-	(0)	(0)	502 634	514 595	528 050
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		502 634	-	-	-	-	-	(0)	(0)	502 634	514 595	528 050

- References**
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/suspense funds (MFMA section 16(1)(b) and section 20(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 20(2)(e)), additional revenue appropriation on existing programmes (section 20(2)(c)), projected savings (section 20(2)(d)), error correction (section 20(2)(f))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A + A1 + 2) + G

check balance 0 - - - - - 19 19 10 -0 19

EC124 Amshahli - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17										Budget Year	Budget Year	
		Original	Prior	Accoun.	Multi-year	Unfore.	Int. or Pres.	Other	Total	Adjusted	Adjusted	Adjusted	+1 2016/16	+2 2016/17
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget		
	A	3	4	5	6	7	8	9	10	11	12	13	14	
		A1	B	C	D	E	F	G	H	I	J	K	L	
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
Ratespayers and other		45 169						(3 657)	(3 657)	51 512	59 029	63 844		
Government - operating	1	115 321						(1 025)	(1 025)	114 296	113 201	131 201		
Government - capital	1	23 673								23 673	33 971	32 235		
Interest		6 500								6 500	6 725	7 000		
Dividends														
Payments														
Supplies and employees		(143 702)						4 170	4 170	(109 532)	(176 615)	(178 115)		
Finance charges		(7 113)						(16 925)	(16 925)	(33 044)	(7 325)	(7 045)		
Transfers and Grants	1													
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 778						(15 441)	(15 441)	39 237	42 111	49 222		
CASH FLOW FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE														
Decrease (increase) in non-current debtors														
Decrease (increase) other non-current receivables														
Decrease (increase) in non-current investments														
Payments														
Capital assets		(43 925)						(16 721)	(16 721)	(60 715)	(39 242)	(13 027)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 925)						(16 721)	(16 721)	(60 715)	(39 242)	(13 027)		
CASH FLOWS FROM FINANCING ACTIVITIES														
Receipts														
Short term loans														
Borrowing long term financing														
Increase (decrease) in customer deposits														
Payments														
Repayment of borrowing		(28 000)						15 925	15 925	(13 076)	(23 600)	(29 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 000)						15 925	15 925	(13 076)	(23 600)	(29 000)		
NET INCREASE/ (DECREASE) IN CASH HELD		(17 218)						(17 218)	(17 218)	(24 453)	(16 142)	(13 811)		
Cash/cash equivalents at the year begin.	2	19 423						29 600	29 600	33 423	3 527	(12 150)		
Cash/cash equivalents at the year end	2	1 205						2 781	2 781	3 527	(12 151)	(15 629)		

References

- 1 Local District municipalities to include transfers from the District Local Municipalities
- 2 Cash equivalents include investments with maturities of 3 months or less
- 3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 4 Additional cash locked accumulated funds/asset funds (MFMA section 15(1)(b) and section 25(1)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably have been foreseen)
- 5 Increases of funds approved under MFMA section 31
- 6 Adjustments approved in accordance with MFMA section 23
- 7 Adjustments to transfers from National or Provincial Government
- 8 Adjusts = "Other Adjustments proposed to be approved, including revenue under collection (MFMA section 21(2)(a)), additional revenue appropriation on existing programmes (section 21(2)(b)), projected savings (section 21(2)(c)), error correction (section 25(2)(f))
- 9 $G = D + C + D + E + F$
- 10 Adjusted Budget H = (A or A1) + G

EC124 Amshahli - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Assem. Funds	Multi-year capital	Unfore. Unavaild.	Int. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2016/17	+2 2016/17	
		A	7	8	9	10	11	12	13	14				
R thousands														
CAPITAL EXPENDITURE														
Total New Assets to be adjusted	1	14 322	-	-	-	-	-	-	-	-	-	14 322	2 272	1 762
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		4 000	-	-	-	-	-	-	-	-	-	4 000	1 500	1 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 000	-	-	-	-	-	-	-	-	-	4 000	1 500	1 000
Community		-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	23 873	-	-	-	-	-	16 723	16 723	42 633	39 971	42 633	39 971	32 215
Infrastructure - Road transport		23 110	-	-	-	-	-	16 723	16 723	42 633	39 971	42 633	39 971	31 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23 110	-	-	-	-	-	16 723	16 723	42 633	39 971	42 633	39 971	31 000
Community		3 653	-	-	-	-	-	-	-	3 653	2 503	2 503	1 225	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	23 110	-	-	-	-	-	16 723	16 723	42 633	39 971	42 633	39 971	31 000
Infrastructure - Road transport		23 110	-	-	-	-	-	16 723	16 723	42 633	39 971	42 633	39 971	31 000
Infrastructure - Electricity		4 600	-	-	-	-	-	-	-	4 600	1 000	1 000		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		23 110	-	-	-	-	-	16 723	16 723	42 633	39 971	42 633	39 971	31 000
Community		3 653	-	-	-	-	-	-	-	3 653	2 503	2 503	1 225	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted	2	43 852	-	-	-	-	-	16 723	16 723	63 718	53 243	63 718	53 243	
ASSET REGISTER SUMMARY - PPE (MVA)														
Infrastructure - Road transport		25 840	-	-	-	-	-	29 723	29 723	23 423	23 423	23 423	23 423	
Infrastructure - Electricity		8 491	-	-	-	-	-	-	-	8 491	6 415	6 415		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		1 400	-	-	-	-	-	-	-	1 400	1 400	1 400		
Infrastructure		34 131	-	-	-	-	-	29 723	29 723	33 814	33 814	33 814		
Community		8 491	-	-	-	-	-	-	-	8 491	6 245	6 245		
Heritage assets		564	-	-	-	-	-	-	-	564	564	564		
Investment properties		3 155	-	-	-	-	-	-	-	3 155	3 155	3 155		
Other assets		35 146	-	-	-	-	-	-	-	35 146	44 473	51 102		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		175	-	-	-	-	-	-	-	175	175	175		
TOTAL ASSET REGISTER SUMMARY - PPE (MVA)	5	453 837	-	-	-	-	-	29 723	29 723	484 883	534 953	534 953		
EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment		35 320	-	-	-	-	-	(10 000)	(10 000)	25 320	37 600	37 600		
Repairs and Maintenance by asset class		8 169	-	-	-	-	-	376	376	8 545	8 545			
Infrastructure - Road transport		2 644	-	-	-	-	-	(520)	(520)	1 524	2 749			
Infrastructure - Electricity		1 210	-	-	-	-	-	-	-	1 210	2 093			
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-			
Infrastructure		3 723	-	-	-	-	-	(520)	(520)	3 142	4 001			
Community		420	-	-	-	-	-	-	-	420	420			
Heritage assets		-	-	-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-			
Other assets		-	-	-	-	-	-	-	-	-	-			
Agricultural Assets		-	-	-	-	-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-	-	-	-	-			
Intangibles		-	-	-	-	-	-	-	-	-	-			
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	44 510	-	-	-	-	-	(9 624)	(9 624)	34 886	46 645	46 645		
% of capital exp on renewal of assets		67.4%	0.0%	-	-	-	-	-	-	76.4%	93.2%	95.0%		
Renewal of existing assets as % of depren		81.7%	0.0%	-	-	-	-	-	-	178.2%	83.0%	65.1%		
RM as a % of PPE		1.0%	0.0%	-	-	-	-	-	-	1.7%	1.6%	1.6%		
Renewal and RM as a % of PPE		6.1%	0.0%	-	-	-	-	-	-	11.2%	8.6%	7.9%		

- References:**
- Detail of new assets provided in Table SA34a
 - Detail of renewal of existing assets provided in Table SA34b
 - Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 - Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 - Must reconcile to Adjustments Budget Financial Position (written down value)
 - Donated/contributed and assets funded by Incomes taxes to be allocated to the respective category
 - Only complete if a previous adjusted budget has been approved in the same financial year. The first most recent adjusted budget
 - Additional cash-based accumulated funds/unspent funds (MFMA section 10(1)(b) and section 21(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been forecast)
 - Increase of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjustments to be approved, including revenue under-collection (MFMA section 20(2)(e)), additional revenue appropriation on existing programmes (section 20(2)(b)), projected savings (section 20(2)(d)), error correction (section 20(2)(f))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A12 etc) + G

Asset register balance check	72 945	-	-	-	-	-	-	0	0	72 945	20 639	(5 633)
------------------------------	--------	---	---	---	---	---	---	---	---	--------	--------	---------

EC124 Amalshah - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Filer Adjusted	Accum. Funds	Multiyear capital	Unfore. Unavail.	Stel. or Prov. Govt	Other Adjusts.	Total Adjustm.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J
Household service levels												
Water												
Piped water inside dwelling	1											
Piped water outside yard (but not in dwelling)	2											
Using public tap (at least min service level)	3											
Other water supply (at least min service level)	3.4											
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min service level)	4											
Other water supply (< min service level)	4.4											
No water supply	5											
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Sanitation services												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min service level)												
No toilet provision												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Energy												
Electricity (at least min. service level)												
Electricity - prepaid (> min service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min service level)												
Electricity - prepaid (< min service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Refuse												
Removed at least once a week (non service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Household receiving Free Basic Service												
Water (6 litres per household per month)	15											
Sanitation (free sanitation service)												
Electricity/water energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R1000)	16											
Water (6 litres per household per month)												
Sanitation (free sanitation service)												
Electricity/water energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
Highest level of free services provided												
Property rates (R1000 value threshold)												
Water (6 litres per household per month)												
Sanitation (6 litres per household per month)												
Electricity (50kwh per household per month)												
Refuse (removed once a week)												
Revenue cost of free services provided (R1000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/water energy												
Refuse												
Municipal Housing - social rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total social p)												

- References**
1. Include services provided by another entity, e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. 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 municipality 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/asset funds (MFMA section 16(1)(a) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underproviding could not reasonably have been foreseen)
 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. Adjust. = 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)), projects/savings (section 28(2)(c)), error correction (section 28(2)(d))
 13. $G = B + C + D + E + F$
 14. Adjusted Budget H = (A or A1/2 etc) + G
 15. Show number of households receiving at least these levels of services completely free
 16. Must reflect the cost to the municipality of providing the Free Basic Service
 17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal Revenue Foregone on SA1)

EC124 Amshidil - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Int. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	G	H	I	J	K
R thousands	A	A1	B	C	D	E	F	G	H	I	J	K	
REVENUE ITEMS													
Property rates													
Total Property Rates		12 477						4 023	4 023	10 500	12 016	13 000	
less Revenue Foregone		650						1 514	1 514	2 200	-	-	
Net Property Rates		11 781						2 509	2 509	14 350	12 016	13 000	
Service charges - electricity revenue													
Total Service charges - electricity revenue		30 422						(7 150)	(7 150)	23 285	32 702	35 119	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - electricity revenue		30 422						(7 150)	(7 150)	23 285	32 702	35 119	
Service charges - water revenue													
Total Service charges - water revenue		-						-	-	-	-	-	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - water revenue		-						-	-	-	-	-	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		-						-	-	-	-	-	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - sanitation revenue		-						-	-	-	-	-	
Service charges - refuse revenue													
Total refuse removal revenue		7 174						1 000	1 000	6 174	7 675	8 214	
Total landfill revenue		-						-	-	-	-	-	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - refuse revenue		7 174						1 000	1 000	6 174	7 675	8 214	
Other Revenue By Source													
Fuel levy		-						-	-	-	-	-	
Other revenue	3	39 223						5 209	5 209	44 023	10 754	12 621	
Total 'Other' Revenue	1	39 223						5 209	5 209	44 023	10 754	12 621	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		51 123						714	714	51 837	54 119	59 591	
Pension and UIF Contributions		8 532						4	4	8 536	9 209	10 320	
Medical Aid Contributions		2 600						-	-	2 600	2 607	3 153	
Overtime		1 291						-	-	1 291	4 119	4 391	
Performance Bonus		4 382						-	-	4 382	4 620	5 302	
Motor Vehicle Allowance		2 229						(15)	(15)	2 219	2 430	2 672	
Collymore Allowance		6						591	591	597	79	82	
Housing Allowances		159						1 419	1 419	1 570	115	123	
Other benefits and allowances		115						(115)	(115)	-	-	-	
Payments in lieu of leave		422						-	-	422	461	591	
Long service awards		-						-	-	-	-	-	
Post retirement benefit obligations		-						-	-	-	-	-	
sub-total	4	70 072						2 619	2 619	73 491	78 515	85 624	
less: Finance costs restricted to FTE		3 320						-	-	3 320	3 651	4 018	
Total Employee related costs	1	67 512						2 619	2 619	70 171	74 864	81 606	
Contributions recognized - capital													
Depreciation & asset impairment		39 329						(10 000)	(10 000)	29 329	37 022	37 437	
Lease amortisation		-						-	-	-	-	-	
Capital asset impairment		-						-	-	-	-	-	
Depreciation resulting from revaluation of FTE		-						-	-	-	-	-	
Total Depreciation & asset impairment	1	39 329						(10 000)	(10 000)	29 329	37 022	37 437	
Bulk purchases													
Electricity		21 753						-	-	21 753	23 276	24 905	
Water		-						-	-	-	-	-	
Total bulk purchases	1	21 753						-	-	21 753	23 276	24 905	
Contracted services													
less services provided by contract		1 515						523	523	2 038	1 520	1 607	
sub-total	1	1 515						523	523	2 038	1 520	1 607	
Allocations to organs of state:													
Electricity		-						-	-	-	-	-	
Water		-						-	-	-	-	-	
Sanitation		-						-	-	-	-	-	
Other		-						-	-	-	-	-	
Total contracted services		1 515						523	523	2 038	1 520	1 607	
Other Expenditure By Type													
Repairs and maintenance		-						-	-	-	-	-	
Collection costs		-						-	-	-	-	-	
Contributions to 'other' provisions		-						(10 165)	(10 165)	(10 165)	-	-	
Consultant fees		6 059						(49)	(49)	6 014	5 799	4 752	
Audit fees		2 084						-	-	2 084	3 273	2 672	
General expenses	3,5	52 153						9 752	9 752	61 504	51 585	44 229	
Total Other Expenditure	1	62 119						(9 461)	(9 461)	53 844	60 625	51 847	

1 Must reconcile with relevant line on the 'Financial Performance' budget
 2 Must reconcile to supporting documentation on staff salaries
 3 Insert other categories where revenue or expenditure is of a material nature
 4 Expenditure to meet any unfunded obligations
 5 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7 Additional cash-based accumulated funds/asset funds (section 18(1)(b) and section 22(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where outstanding could not reasonably be have for
 8 Increase 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 section (MFMA section 22(2)(a)), additional revenue appropriation on existing programmes (section 22(2)(b)), projected savings (section 22(2)(c)), error correction etc.

12 G = D + C + D + E + F
 13 Adjusted Budget H = (A or A12 etc) + G

EC124 Amshikhi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2016/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfav.	Int. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavail.	Orvt.	Adjust.		Budget	Budget	Budget
A	A1	B	C	D	E	F	G	H	I	J	K	
ASSETS												
Call investment deposits												
Call deposits < 90 days		57 007						(20 000)	(20 000)	37 007	47 153	73 453
Other current investments > 90 days												
Total Call investment deposits	1	57 007						(20 000)	(20 000)	37 007	47 153	73 453
Consumer debtors												
Consumer debtors		69 603								69 603	77 692	65 652
Less: provision for debt impairment		62 215								62 215	65 223	74 541
Total Consumer debtors	1	7 388								7 388	9 724	11 621
Call investment provisions												
Balance at the beginning of the year		59 400								59 400	62 215	65 223
Contributions to the provision		5 723								5 723	6 912	6 913
Bad debts written off												
Balance at end of year	1	62 215								62 215	69 229	74 541
Property, plant & equipment												
PPE at cost/valuation (incl. finance leases)	2	534 076						16 723	16 723	550 799	557 319	601 256
Leases recognised as PPE		117 000								117 000	117 000	117 000
Less: Accumulated depreciation		113 123						(10 000)	(10 000)	103 123	100 221	103 076
Total Property, plant & equipment	1	537 953						26 723	26 723	554 676	554 098	605 177
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdrafts)												
Current portion of long-term liabilities		159								159	159	159
Total Current liabilities - Borrowing	1	159								159	159	159
Trade and other payables												
Créditors		29 047						9 434	9 434	38 481	15 563	33 225
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	29 047						9 434	9 434	38 481	15 563	33 225
Non-current liabilities - Borrowing												
Borrowing	3	221								221	221	221
Finance leases (including PPP asset element)		59 000								59 000	29 000	
Total Non-current liabilities - Borrowing	3	59 221								59 221	29 221	221
Provisions - non-current												
Retirement benefits		24 849								24 849	20 573	22 459
Liability for major events												
Refuse transfer to rehabilitation												
Other												
Total Provisions - non-current	1	24 849								24 849	20 573	22 459
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		502 824								502 824	514 552	528 050
Appropriations to Reserves												
Transfers from Reserves												
Depreciation effects												
Other adjustments												
Accumulated Surplus/(Deficit)	1	502 824						(9)	(9)	502 824	514 552	528 050
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (net)												
Revaluation												
Total Reserves	0											
TOTAL COMMUNITY WEALTH/EQUITY	2	502 824						(9)	(9)	502 824	514 552	528 050
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

References

1. Must reconcile with Financial Position Budget
2. Leases treated as assets to be depreciated as the same as purchase/constructed assets. Includes PPP asset element accounts if 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. Adjustments to accumulated funds/contingent funds (section 16(1)(b) and section 22(2)(c) 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
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 22(2)(a)), additional revenue appropriation on existing programmes (section 22(2)(b)), projected savings (section 22(2)(c)), error correction (text)

10. G = B + C + D + E + F
 11. Adjusted Budget H = (A or A12 etc.) + G

check

EC124 Amalathi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

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

- References
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 adjustment by 'exception' (only where amended)

EC124 Amahlathi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure				16.9%	0.0%	16.7%	15.6%	15.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				233.6%	0.0%	141.6%	169.0%	139.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 60 days/current liabilities				1026.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	0.0	1.0	1.3	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Less 12 Mths Receipts / Less 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				6.5%	0.0%	8.4%	10.3%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFLA's 60 days)				2409.4%	0.0%	971.3%	-101.4%	-149.0%
Creditors to Cash									
Other Indicators									
Electricity Distribution Losses (Z)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
Water Distribution Losses (Z)	Total Volume Losses (kL) Total Cost of Losses (Rand '000)								
Employee costs	Employee costs / (Total Revenue - capital revenue)				31.5%	0.0%	32.5%	30.1%	30.6%
Repairs & Maintenance	R&M / (Total Revenue excluding capital revenue)				3.0%	0.0%	4.0%	4.6%	4.5%
Finance charges & Depreciation	FCSD / (Total Revenue - capital revenue)				20.0%	0.0%	22.0%	21.2%	21.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants) / Debt service payments due within financial year				274.1%	0.0%	201.9%	209.4%	230.2%
ii. OIG Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.5%	0.0%	3.5%	4.7%	5.2%
iii. Cost coverage	(Available cash + Investments) / monthly fixed operational expenditure				0.0	0.0	0.0	-0.1	-0.2

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 60 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

110 400		157 244	152 614	159 391
40.0%	40.0%	40.0%	40.0%	40.0%

develop own assumption as appropriate

EC124 Amahlathi - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC124 Amahlathi - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Minimum Term Revenue and	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget				
R thousands										
Function measures										
Cash/cash equivalents at the year end - R'000	1	10(1)b				1 208	-	3 697	(12 165)	(25 620)
Cash - investments at the year end less applications - R'000	2	10(1)b				39 625	-	12 214	34 376	27 071
Cash year end/monthly employee/supplier payments	3	10(1)b				0	-	0	(0)	(0)
Surplus/(Deficit) excluding depreciation effects: R'000	4	10(1)				29 673	-	29 673	12 509	14 526
Service charge rev % change - macro CPD target exclusive	5	10(1)a,(2)				0.0%	0.0%	0.0%	0.5%	2.0%
Cash receipts % of Ratepayer & Other revenue	6	10(1)a,(2)	0.0%	0.0%	0.0%	58.6%	0.0%	53.9%	85.4%	85.4%
Debt impairment expense as a % of total billable revenue	7	10(1)a,(2)				11.5%	0.0%	12.4%	11.3%	10.5%
Capital payments % of capital expenditure	8	10(1)c,10				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	10(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	10(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	11	10(1)a							17.7%	11.3%
Long term receivables % change - inc/(dec)	12	10(1)a							-4.7%	-4.9%
R&M % of Property Plant & Equipment	13	20(1)(v)				1.8%	0.0%	1.7%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(v)				67.4%	0.0%	76.4%	93.2%	95.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity 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 'cap' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears 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 arrears 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)

Macro CPD target

	0%	0%	0%	0%	0%
Total service charge revenue	49 417	-	45 700	52 005	57 233
Total service charge revenue - previous year				45 700	52 005
Provincial government gazetted allocations					
National government DoPA allocations					
Cash receipts from ratepayers	55 160	-	51 512	59 003	63 844
Ratepayer & Other revenue	53 770	-	55 553	63 100	73 800
Change in debtors				3 181	2 593

Average annual collection rate (arrears inclusive)

EC124 Amahlathi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	
		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		110 725	-	-	-	2 000	2 000	112 725	120 255	125 314
Local Government Equitable Share		105 304						105 304	124 100	121 029
GOVERNMENT - WASTE COLLECTION GRANT	3	-				2 000	2 000	2 000	-	-
Finance Management		1 600						1 600	1 600	1 700
Municipal Systems Improvement		504						934	567	1 018
EPWP Incentive		1 245						1 245	-	-
Municipal Infrastructure Grant (MIG)		1 522						1 522	1 530	1 597
Provincial Government:		1 217				350	350	1 567	1 210	1 232
Health subsidy		-						-	-	-
		112						112	105	110
GOVERNMENT - LED PROMOTIONS GRANT	4	-				350	350	350	-	-
Library Grant	5	1 105						1 105	1 105	1 104
District Municipality:		-						-	-	-
[insert description]		-						-	-	-
Other grant providers:		-						-	-	-
[insert description]		-						-	-	-
Total Operating Transfers and Grants	6	111 842				2 350	2 350	114 232	123 660	127 955
Capital Transfers and Grants										
National Government:		20 673						20 673	30 071	32 235
		-						-	-	-
Municipal Infrastructure Grant (MIG)		20 673						20 673	30 071	32 235
		-						-	-	-
Provincial Government:		-						-	-	-
[insert description]		-						-	-	-
District Municipality:		-						-	-	-
		-						-	-	-
Other grant providers:		-						-	-	-
[insert description]		-						-	-	-
Total Capital Transfers and Grants	6	20 673						20 673	30 071	32 235
TOTAL RECEIPTS OF TRANSFERS & GRANTS		141 615				2 350	2 350	143 925	160 929	160 631

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RDC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency services' (not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A1B
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Increase of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other Adjustments proposed to be approved' including revenue under collection (MFMA section 33(1)(a)) - omni exemption portion (SICPA) - functional life and any adjustments made under delegation by the AD since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A + A12 etc) + E

EC124 Amahlethi - Supporting Table SB6 Adjustments Budget- expenditure on transfers and grant programme -

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Est. or Prev Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7	8	9	10
R thousands		A	A1	B	C	D	E	F	G	H
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		110 725	-	-	-	2 000	2 000	112 725	122 335	123 914
Local Government Equitable Share		105 334	-	-	-	-	-	105 334	124 105	121 639
GOVERNMENT - WASTE COLLECTION GRANT		-	-	-	-	2 000	2 000	2 000	-	-
Finance Management		1 000	-	-	-	-	-	1 000	1 000	1 700
Municipal Systems Improvement		334	-	-	-	-	-	334	307	1 049
EPWP Incentive		1 245	-	-	-	-	-	1 245	-	-
0		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		1 522	-	-	-	-	-	1 522	1 620	1 027
Provincial Government:		1 217	-	-	-	350	350	1 567	1 210	1 222
Health subsidy		-	-	-	-	-	-	-	-	-
0		112	-	-	-	-	-	112	165	118
0		-	-	-	-	-	-	-	-	-
GOVERNMENT - LED PROMOTIONS GRANT		-	-	-	-	350	350	350	-	-
Library Grant		1 105	-	-	-	-	-	1 105	1 105	1 104
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		111 942	-	-	-	2 350	2 350	114 292	129 555	127 639
Capital expenditure of Transfers and Grants										
National Government:		23 673	-	-	-	-	-	23 673	23 971	22 235
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		23 673	-	-	-	-	-	23 673	20 971	22 235
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants:		23 673	-	-	-	-	-	23 673	20 971	22 235
Total capital expenditure of Transfers and Grants		141 615	-	-	-	2 350	2 350	143 655	150 526	149 874

Definitions

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. Budget must request 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 202(k)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in Do
6. E = B + C + D
7. Adjusted Budget F = (A or A12 etc) + E

EC124 Amshishi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Half-year capital	Rel. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
		A	A1	B	C	D	E	F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		2						2	
Current year receipts		78 535						78 535	
Conditions met - transferred to revenue		77 833						77 833	
Conditions still to be met - transferred to liabilities		554						554	
Provincial Government:									
Balance unspent at beginning of the year		-						-	
Current year receipts		1 105						1 105	
Conditions met - transferred to revenue		645						645	
Conditions still to be met - transferred to liabilities		400						400	
District Municipality:									
Balance unspent at beginning of the year		15						15	
Current year receipts		871						871	
Conditions met - transferred to revenue		785						785	
Conditions still to be met - transferred to liabilities		51						51	
Other grant providers:									
Balance unspent at beginning of the year		7 633						7 633	
Current year receipts		18 622						18 622	
Conditions met - transferred to revenue		23 755						23 755	
Conditions still to be met - transferred to liabilities		-						-	
Total operating transfers and grants revenue		168 177						168 177	
Total operating transfers and grants - CTEH	2	1 105						1 105	
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue									
Total capital transfers and grants - CTEH									
TOTAL TRANSFERS AND GRANTS REVENUE		168 177						168 177	
TOTAL TRANSFERS AND GRANTS - CTEH		1 105						1 105	

Notes:

- Total capital grants revenue budget must reconcile to budget tables A1 and A6. Total operating grants revenue must reconcile to budget table A1
- CTEH = conditions to be met
- Only complete if previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Increases of funds approved under section 21 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 22(1)(d)), ad-hoc revenue appropriation on existing programmes (section 22(3)(b)), projects & savings (section 22(2)(c)), other conditions first
- $E = B + C + D$
- Adjusted Budget $F = (A + A1) + E$

EC124 Amahlali - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2016/17										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvold.	Int. of Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	G A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
R thousands														
Cash transfers to other municipalities														
(insert description)	1													
(insert description)														
(insert description)														
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Facilities/Other External Mechanisms														
(insert description)	2													
(insert description)														
(insert description)														
TOTAL ALLOCATIONS TO ENTITIES/EA:		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State														
(insert description)	3													
(insert description)														
(insert description)														
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations														
(insert description)	4													
(insert description)														
(insert description)														
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities														
(insert description)	1													
(insert description)														
(insert description)														
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Facilities/Other External Mechanisms														
(insert description)	2													
(insert description)														
(insert description)														
TOTAL ALLOCATIONS TO ENTITIES/EA:		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State														
(insert description)	3													
(insert description)														
(insert description)														
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations														
(insert description)	4													
(insert description)														
(insert description)														
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-	-	-

- Footnotes**
- 1 Insert description listed by municipal name and division 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. Edoam
 - 4 Insert description of each 'other' organisation
 - 5 All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
 - 6 Only complete if a previous adjusted budget has been approved
 - 7 Additional cash backed accumulated funds/unused funds
 - 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 section 187(1)(a) section 202(1)(a), additional revenue appropriations on existing programmes (section 202(1)(b)), requested savings (section 202(1)(c)), error correction (etc)

12 G = B + C + D + E + F

13 Adjusted Budget H = (A or A1 etc) + G

EC124 Amshlehi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2014/15										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
	A	5	6	7	8	9	10	11	12	H	
Councillors (Political Office Expenses plus Other)											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
Pension and UFP Contributions	1,282	-	-	-	-	-	125	125	1,377	10.0%	
Medical Aid Contributions	593	-	-	-	-	-	97	97	1,054	10.0%	
Motor Vehicle Allowance	2,679	-	-	-	-	-	297	297	2,940	10.0%	
Cellphone Allowance	843	-	-	-	-	-	64	64	927	-	
Housing Allowances	-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	6,290	-	-	-	-	-	235	235	6,819	-	
Sub Total - Councillors	11,687	-	-	-	-	-	1,203	1,203	13,228	10.0%	
% Increase		(0)								0	
Senior Managers of the Municipality											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
Pension and UFP Contributions	519	-	-	-	-	-	-	-	519	0.0%	
Medical Aid Contributions	184	-	-	-	-	-	-	-	184	0.0%	
Overtime	-	-	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	640	-	-	-	-	-	-	-	640	0.0%	
Cellphone Allowance	53	-	-	-	-	-	-	-	53	0.0%	
Housing Allowances	-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	133	-	-	-	-	-	-	-	133	-	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	1,422	-	-	-	-	-	-	-	1,422	0.0%	
% Increase		(0)								-	
Other Municipal Staff											
Basic Salaries and Wages	60,432	-	-	-	-	-	767	767	61,169	1.0%	
Pension and UFP Contributions	8,526	-	-	-	-	-	1,219	1,219	9,745	14.2%	
Medical Aid Contributions	2,606	-	-	-	-	-	1,000	1,000	3,606	33.4%	
Overtime	1,231	-	-	-	-	-	-	-	1,231	0.0%	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	2,210	-	-	-	-	-	-	-	2,210	0.0%	
Cellphone Allowance	63	-	-	-	-	-	-	-	63	0.0%	
Housing Allowances	159	-	-	-	-	-	1,410	1,410	1,570	-	
Other benefits and allowances	-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	-	422	422	-	(0.0%)	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	62,002	-	-	-	-	-	4,723	4,723	70,151	7.3%	
% Increase										7.3%	
Total Parent Municipality	79,169	-	-	-	-	-	6,623	6,623	85,162	7.4%	
Board Members of Entities											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
Pension and UFP Contributions	-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	-	-
% Increase											
Senior Managers of Entities											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
Pension and UFP Contributions	-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	-	-
% Increase											
Other Staff of Entities											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
Pension and UFP Contributions	-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	-	-
% Increase											
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-	-
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	79,169	-	-	-	-	-	6,623	6,623	85,162	7.4%	
% Increase										7.4%	
TOTAL MANAGERS AND STAFF	67,134	-	-	-	-	-	4,703	4,703	71,533	7.1%	

References:
 1. Include Loans and advances where applicable if any repayable amounts only until phased compliance with s104 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the UA market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

Column Definition:
 1. The original budget approved by council for the current year
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Additional cash based accumulated funds/contingent funds (section 10(1)(b) and section 20(1)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for
 4. Increases of funds approved under section 31 MFMA
 5. Adjustments approved in accordance with section 20 MFMA
 6. Adjustments caused by changes in funding allocations from National or Provincial Government
 7. Adjustments caused by changes in funding allocations from National or Provincial Government
 8. Other Adjustments proposed to be approved, including revenue under-estimation (MFMA section 20(2)(a)), additional revenue appropriation on existing programmes (section 20(2)(b)), projected savings (section 20(2)(c)), error correction (see

EC124 Amathathi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote																	
Vote 1 - EXECUTIVE & COUNCIL		43 240	3 314	1 677	2 287	668	39 621	2 727	10 612	10 612	10 612	(7 182)	120 800	144 435	143 898		
Vote 2 - BUDGET & TREASURY OFFICE		1	0	12	1	49	21	1 066	136	136	136	10	1 705	1 689	1 742		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 4 - PLANNING & DEVELOPMENT		3	(14)	20	12	2	1	4	142	142	142	3 484	4 060	1 776	1 846		
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - COMMUNITY & SOCIAL SERVICES		30	16	23	1 140	27	18	(1 546)	117	117	117	1 240	1 416	1 431	1 456		
Vote 7 - HOUSING		194	(12)	15	3	14	12	3	26	26	26	49	381	339	373		
Vote 8 - PUBLIC SAFETY		4	-	-	-	-	-	-	3	3	3	18	33	36	40		
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	0	0	0	3	5	5	5		
Vote 10 - WASTE MANAGEMENT		665	666	667	667	668	664	668	598	598	598	1 116	8 173	7 675	8 212		
Vote 11 - ROAD TRANSPORT		8 628	196	205	210	191	96	(1 920)	5 834	5 834	5 834	42 332	73 352	44 500	46 046		
Vote 12 - ELECTRICITY		2 789	1 898	2 813	2 575	2 410	2 216	(1 611)	2 820	2 820	2 820	854	26 673	36 338	38 897		
Vote 13 - ENVIRONMENTAL PROTECTION		273	0	3	242	0	0	0	26	26	26	66	690	341	368		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue by Vote		55 827	6 065	5 515	7 137	4 028	42 648	841	20 314	20 314	20 314	41 970	245 286	238 565	242 892		
Expenditure by Vote																	
Vote 1 - EXECUTIVE & COUNCIL		2 967	1 349	4 261	5 087	3 373	4 212	4 442	4 434	4 434	4 434	9 104	52 551	56 108	54 034		
Vote 2 - BUDGET & TREASURY OFFICE		846	1 038	1 084	2 957	2 552	1 532	3 019	1 074	1 074	1 074	22 272	39 404	13 307	12 406		
Vote 3 - CORPORATE SERVICES		534	231	800	1 359	939	873	1 217	827	827	827	660	9 921	13 231	13 600		
Vote 4 - PLANNING & DEVELOPMENT		524	368	856	1 270	1 011	1 393	893	919	919	919	3 493	13 484	11 064	11 248		
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - COMMUNITY & SOCIAL SERVICES		507	195	755	1 201	1 123	700	895	803	803	803	1 016	9 603	10 543	11 086		
Vote 7 - HOUSING		125	63	398	398	266	397	323	352	352	352	121	3 493	4 828	4 934		
Vote 8 - PUBLIC SAFETY		72	67	146	205	120	131	87	157	157	157	407	1 864	2 061	2 112		
Vote 9 - SPORT & RECREATION		149	27	195	335	266	228	209	273	273	273	643	3 145	3 570	3 859		
Vote 10 - WASTE MANAGEMENT		354	114	549	771	654	528	519	569	569	569	501	6 262	7 470	8 001		
Vote 11 - ROAD TRANSPORT		4 368	3 578	10 406	9 829	8 444	6 043	8 703	5 675	5 675	5 675	(30 451)	43 618	68 510	69 748		
Vote 12 - ELECTRICITY		301	2 754	3 191	2 247	1 558	2 027	1 863	2 633	2 633	2 633	5 892	30 806	34 591	36 498		
Vote 13 - ENVIRONMENTAL PROTECTION		75	9	95	166	59	99	83	125	125	125	336	1 465	1 653	1 752		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote		10 840	9 753	22 730	25 827	20 655	18 159	22 252	17 841	17 841	17 841	13 993	215 613	226 943	229 329		
Surpluses/ (Deficit)		44 988	(3 728)	(17 214)	(18 690)	(16 627)	24 489	(21 411)	2 473	2 473	2 473	27 977	29 673	11 623	13 563		
References																	

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC124 Amahatfii - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Revenue - Standard																		
<i>Governance and administration</i>																		
Executive and council		43 241	3 316	1 689	2 288	717	39 642	3 793	10 748	10 748	10 748	10 748	(7 172)	130 505	144 435	143 898		
Budget and treasury office		43 240	3 314	1 677	2 287	688	39 621	2 727	10 612	10 612	10 612	10 612	(7 182)	128 800	144 435	143 898		
Corporate services		1	0	12	1	49	21	1 056	136	136	136	136	10	1 705	—	—		
<i>Community and public safety</i>																		
Community and social services		442	196	321	1 350	230	125	(1 196)	697	697	697	697	745	5 005	8 930	9 420		
Sport and recreation		30	16	23	1 140	27	18	(1 546)	117	117	117	117	1 240	1 416	1 431	1 456		
Public safety		218	192	283	208	150	96	347	554	554	554	554	0	5	5	5		
Housing		194	(12)	15	3	14	12	3	26	26	26	26	49	381	338	373		
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
<i>Economic and environmental services</i>																		
Economic and environmental services		8 690	(9)	25	256	3	1	(2 263)	5 732	5 732	5 732	5 732	48 911	78 542	43 121	44 484		
Planning and development		3	(14)	20	12	2	1	4	142	142	142	142	3 464	4 060	1 776	1 846		
Road transport		8 414	4	1	2	1	1	(2 267)	5 564	5 564	5 564	5 564	45 381	73 792	41 004	42 270		
Environmental protection		273	0	3	242	0	0	0	26	26	26	26	66	690	341	368		
Trading services		3 454	2 564	3 480	3 242	3 076	2 880	507	3 136	3 136	3 136	3 136	(203)	31 467	40 384	43 338		
Electricity		2 789	1 896	2 813	2 575	2 410	2 216	(161)	2 538	2 538	2 538	2 538	(1 399)	23 294	32 708	35 127		
Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Waste management		665	666	667	667	668	664	668	598	598	598	598	1 116	8 173	7 675	8 212		
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Total Revenue - Standard		55 827	6 055	5 515	7 137	4 628	42 648	841	20 314	20 314	20 314	20 314	42 202	245 518	236 876	241 140		
Expenditure - Standard																		
<i>Governance and administration</i>																		
Executive and council		4 366	2 616	6 145	9 404	6 673	6 617	8 678	6 335	6 335	6 335	6 335	32 035	101 876	82 646	80 089		
Budget and treasury office		3 062	1 417	4 350	5 360	3 597	4 332	4 601	4 607	4 607	4 607	4 607	9 527	54 674	58 374	56 378		
Corporate services		771	970	985	2 684	2 138	1 411	2 860	901	901	901	901	21 848	37 280	11 041	10 112		
<i>Community and public safety</i>																		
Community and social services		1 495	533	2 317	3 404	2 830	2 264	2 305	2 434	2 434	2 434	2 434	660	9 921	13 231	13 600		
Sport and recreation		507	195	755	1 201	1 123	700	895	803	803	803	803	3 406	28 287	32 596	34 045		
Public safety		149	27	185	335	255	228	209	273	273	273	273	1 016	9 603	10 543	11 086		
Housing		714	248	973	1 469	1 174	940	878	1 006	1 006	1 006	1 006	643	3 145	3 578	3 889		
Health		125	63	393	398	286	397	323	352	352	352	352	1 626	12 047	13 647	14 166		
<i>Economic and environmental services</i>																		
Economic and environmental services		4 454	3 884	10 814	10 200	—	6 913	9 086	6 122	6 122	6 122	6 122	(27 331)	51 221	73 389	74 413		
Planning and development		524	368	856	1 270	1 011	1 393	893	919	919	919	919	3 493	13 484	11 064	11 248		
Road transport		3 855	3 507	9 863	6 763	7 601	5 422	8 110	5 076	5 076	5 076	5 076	(31 160)	36 273	60 674	61 413		
Environmental protection		75	9	95	168	99	89	83	125	125	125	125	336	1 465	1 652	1 752		
Trading services		525	2 759	3 455	2 820	2 441	2 365	2 184	2 949	2 949	2 949	2 949	6 115	34 461	38 512	40 780		
Electricity		171	2 645	2 906	2 049	1 787	1 840	1 665	2 381	2 381	2 381	2 381	5 614	28 199	30 841	32 779		

EC124 Amshahil - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		1 250	1 430	1 255	1 202	1 400	1 574	1 444	630	630	630	630	432	14 200	12 616	13 600
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 789	1 608	2 813	2 575	2 410	2 216	(161)	2 628	2 628	2 525	2 528	(1 458)	23 265	32 762	35 118
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		655	659	627	627	628	624	628	628	628	628	628	1 118	8 174	7 676	8 214
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	8	8	30	10	10	11	32	32	32	32	104	628	421	454
Rental of facilities and equipment		332	-	-	739	35	1 620	1 429	417	417	417	417	315	6 000	5 225	5 420
Interest earned - external investments		-	200	101	739	35	1 620	1 429	417	417	417	417	315	6 000	5 225	5 420
Interest earned - outstanding debtors		169	202	205	170	120	143	151	125	125	125	125	(163)	1 200	1 500	1 600
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	6	3	3	5	3	4	47	47	47	47	0	322	615	654
Licenses and permits		-	-	-	-	-	-	-	-	-	-	-	0	-	1	1
Agency services		211	105	230	204	165	93	344	223	223	223	223	417	2 870	2 884	3 114
Transfers recognised - operational		43 420	1 432	-	1 105	35 601	-	408	374	28 642	-	-	3 454	114 292	133 291	131 391
Other revenue		227	545	65	280	50	64	41	3 260	3 260	3 229	3 259	20 120	44 523	10 754	10 621
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		49 129	6 230	5 420	7 137	40 423	6 626	4 626	8 626	35 722	8 221	8 221	24 627	215 626	237 224	210 647
Expenditure By Type																
Employee related costs		4 620	519	4 621	9 020	7 920	6 420	5 520	5 520	5 542	5 542	5 542	6 620	70 101	74 620	82 020
Remuneration of councillors		049	-	1 054	1 622	1 607	1 622	1 622	1 622	1 622	1 622	1 622	2 219	13 220	15 521	15 620
Debt impairment		477	477	477	477	477	477	477	477	477	477	477	477	5 720	6 012	6 313
Depreciation & asset impairment		3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	25 220	27 622	29 027
Finance charges		2 724	2 641	-	2 617	2 617	-	3 520	520	520	520	520	6 474	23 844	7 029	7 620
Bank purchases		39	2 528	2 525	1 619	1 478	1 522	1 378	1 613	1 613	1 613	1 613	3 220	21 723	23 270	24 625
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		23	36	91	62	50	72	69	122	122	122	122	1 020	2 020	1 500	1 627
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 205	4 622	5 525	6 415	4 223	6 123	7 615	5 741	5 741	5 741	5 741	(8 120)	53 024	60 625	51 647
Less on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 244	13 620	17 210	20 124	20 524	19 723	22 720	16 221	16 221	16 221	16 221	16 620	215 626	225 629	223 227
Surplus/Deficit		34 885	(7 390)	(11 790)	(12 987)	19 900	(13 097)	(18 094)	7 605	19 501	(8 000)	(8 000)	8 000	-	(18 405)	(12 580)
Transfers recognised - capital		21	220	1 023	6 151	1 659	229	424	3 626	3 626	3 626	3 626	5 252	29 670	30 971	32 225
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/Deficit after capital transfers & contributions		34 906	(7 170)	(10 767)	(12 836)	21 569	(12 868)	(18 170)	(4 025)	23 145	(4 374)	(4 374)	24 221	29 670	12 500	14 625

Footnotes

1. Surplus (Deficit) must reconcile with budget table A1 and monthly budget statement table C4 check

EC124 Amahleli - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Cash Receipts By Source																		
Property rates		1 355	1 435	1 505	1 522	1 459	1 574	1 444	553	553	553	553	553	432	14 500	12 016	13 500	
Service charges - electricity revenue		2 729	1 800	2 813	2 075	2 410	2 216	(101)	2 535	2 535	2 535	2 535	2 535	(1 455)	23 335	32 702	35 119	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		655	659	657	657	658	654	653	559	559	559	559	559	1 118	6 175	7 075	8 214	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		222	8	8	59	15	10	11	32	32	32	32	32	104	553	421	454	
Interest earned - external investments		-	200	101	750	35	1 820	1 125	417	417	417	417	417	316	6 500	5 225	5 425	
Interest earned - outstanding debtors		159	202	206	170	120	143	151	125	125	125	125	125	(150)	1 500	1 600	1 600	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3	6	3	3	5	3	4	47	47	47	47	47	65	352	615	654	
Loans and permits		-	-	-	-	-	-	-	0	0	0	0	0	(5)	-	1	1	
Agency services		211	160	230	204	155	93	344	223	223	223	223	223	477	2 870	2 834	3 114	
Transfer receipts - operational		43 426	1 432	-	1 105	35 501	-	455	374	29 542	-	-	-	3 454	114 232	133 231	131 351	
Other revenue		227	545	55	200	53	64	41	3 259	3 259	3 259	3 259	3 259	33 123	44 223	19 751	10 621	
Cash Receipts by Source		49 102	6 520	5 439	7 137	43 423	6 558	4 012	8 655	10 773	8 231	8 231	8 231	34 827	215 845	207 554	219 647	
Other Cash Flows by Source																		
Transfer receipts - capital		8 411	-	-	-	-	19 411	(3 245)	-	12 413	-	-	-	-	1 603	23 073	30 571	32 225
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in investment equivalents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		57 513	6 520	5 439	7 137	43 423	16 597	841	8 655	49 183	8 231	8 231	8 231	35 210	215 818	212 855	242 842	
Cash Payments by Type																		
Employee related costs		4 859	515	4 521	9 550	7 550	5 426	5 270	5 542	5 542	5 542	5 542	5 542	8 470	69 581	74 683	62 078	
Remuneration of councillors		540	-	1 054	1 522	1 607	1 605	1 605	1 602	1 602	1 602	1 602	1 602	2 210	13 228	15 551	16 553	
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		2 734	2 641	-	2 617	2 617	-	3 558	559	559	559	559	559	6 474	23 044	7 050	7 040	
Bulk purchases - Electricity		29	2 508	2 535	1 615	1 478	1 522	1 375	1 813	1 813	1 813	1 813	1 813	3 255	21 753	23 275	24 555	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		23	35	51	62	55	72	69	122	122	122	122	122	290	1 245	1 550	1 657	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		2 256	4 652	5 655	6 415	4 253	8 103	7 616	5 741	5 741	5 741	5 741	5 741	245	62 030	67 522	62 132	
Cash Payments by Type		10 619	13 255	13 615	22 650	17 451	15 229	19 224	14 814	14 814	14 814	14 814	14 814	21 973	191 625	189 691	191 471	
Other Cash Flows/Payments by Type																		
Capital assets		21	230	1 003	6 151	1 079	200	64	3 655	3 655	3 655	3 655	3 655	-	69 719	33 243	39 691	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		21	230	1 003	6 151	1 079	200	64	3 655	3 655	3 655	3 655	3 655	-	69 719	33 243	39 691	
Total Cash Payments by Type		10 640	13 485	14 618	28 801	18 530	15 429	19 288	18 469	18 469	18 469	18 469	18 469	21 973	191 646	189 934	191 471	
NET INCREASE/DECREASE IN CASH HELD		45 673	(1 014)	(9 220)	(11 664)	21 223	529	(18 847)	(9 814)	30 755	(10 238)	(10 238)	(10 238)	(21 270)	(5 220)	15 432	17 474	
Cash/Cash equivalents at the start of the month/year beginning		6 100	52 779	43 762	39 445	17 781	29 124	25 225	20 816	10 840	41 645	31 250	21 142	6 100	(124)	15 205	15 205	
Cash/Cash equivalents at the month/year end		52 773	43 765	39 445	17 781	39 124	29 653	20 816	10 840	41 645	31 250	21 142	(124)	(124)	15 205	32 722	32 722	

1. Note that the column of Table SB15 is deliberately not linked to Table D4 because timing differences between the evolving of assets and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure

22 650 17 451 15 229 10 224 14 814 14 814 14 814 14 814 21 173 191 625 109 691 191 471
(21 654) 21 253 529 (18 847) (9 814) 30 755 (10 238) (10 238) (21 270) (5 224) 15 432 15 432 17 474

EC124 Amahlethi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R (Thousands)																	
<u>Multi-year expenditure appropriation</u>																	
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Single-year expenditure appropriation</u>																	
Vote 1 - EXECUTIVE & COUNCIL		2	20	0	421	-	19	10	129	120	120	129	129	465	1 454	120	143
Vote 2 - BUDGET & TREASURY OFFICE		0	3	25	258	-	8	104	85	85	85	85	85	227	1 023	105	77
Vote 3 - CORPORATE SERVICES		14	11	43	35	53	25	4	51	51	51	51	51	301	622	145	149
Vote 4 - PLANNING & DEVELOPMENT		3	-	924	2 511	631	123	60	59	59	59	59	59	(4 132)	675	25	29
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		1	11	8	2 022	91	11	3	90	90	90	90	90	347	2 916	100	100
Vote 7 - HOUSING		1	163	-	233	-	-	-	44	44	44	44	44	(147)	505	10	10
Vote 8 - PUBLIC SAFETY		-	-	0	2	-	-	0	4	4	4	4	4	30	50	25	23
Vote 9 - SPORT & RECREATION		-	-	1	260	-	5	-	60	60	60	60	60	323	1 119	90	102
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	5	-	69	69	69	69	69	443	723	27	-
Vote 11 - ROAD TRANSPORT		-	-	165	539	120	3	2	2 492	2 492	2 492	2 492	2 492	10 205	47 011	31 031	22 255
Vote 12 - ELECTRICITY		-	-	-	-	-	-	160	540	540	540	540	540	2 133	4 424	1 200	1 070
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	7	7	7	7	7	82	78	5	5
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	21	238	1 109	6 522	1 109	209	424	3 656	3 656	3 656	3 656	3 656	26 207	63 718	33 243	23 937
Total Capital Expenditure	2	21	238	1 109	6 522	1 109	209	424	3 656	3 656	3 656	3 656	3 656	26 207	63 718	33 243	23 937

References

- 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

check

EC124 Amahlahli - Supporting Table GB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2016/16												Minimum 12m Revenue and Expenditure				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/16	Budget Year #1 2016/16	Budget Year #2 2016/17		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Capital Expenditure - Standard																		
Government and administration		16	34	79	710	33	62	178	228	268	286	286	286	286	3129	329	1204	
Executive and council		2	29	21	421	-	10	10	132	132	132	132	132	438	1432	165	167	
Budget and treasury office		0	3	5	250	-	8	104	63	63	63	63	63	233	695	60	60	
Corporate services		14	11	43	35	33	55	4	51	51	51	51	51	331	622	145	1037	
Community and public safety		1	234	10	2793	156	16	5	230	239	259	259	259	656	4871	245	216	
Community and social services		1	11	8	2052	91	11	3	90	90	90	90	90	347	2916	100	100	
Sport and recreation		-	-	1	209	-	5	-	66	66	66	66	66	323	1116	33	100	
Public safety		-	-	0	32	104	-	2	29	29	29	29	29	84	333	45	39	
Housing		1	123	-	233	-	-	-	44	44	44	44	44	(147)	606	10	10	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		3	-	1028	3019	956	127	91	2541	2541	2541	2541	2541	32212	47021	31011	32270	
Planning and development		3	-	624	2511	931	123	80	56	56	56	56	56	(4132)	675	25	20	
Road transport		-	-	105	608	26	3	1	2478	2478	2478	2478	2478	36262	46648	30931	32245	
Environmental protection		-	-	-	-	-	-	-	7	7	7	7	7	52	78	5	5	
Trading services		-	-	-	-	-	5	190	539	539	539	539	539	2455	5047	1897	1070	
Electricity		-	-	-	-	-	-	135	530	530	530	530	530	2053	4334	1553	1070	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	5	-	69	69	69	69	69	443	723	27	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard		21	238	1108	6522	1163	209	424	3668	3668	3668	3668	3668	56307	63718	52413	34624	

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

EC124 Amshlehl - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Int. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	+1 2015/16	+2 2016/17
		A	7	B	9	10	11	12	13	14		
		A1	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Subclass												
Infrastructure		4 600	-	-	-	-	-	5 737	5 737	9 737	1 500	1 600
Infrastructure - Road transport		-	-	-	-	-	-	5 737	5 737	5 737	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	5 737	5 737	5 737	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		4 000	-	-	-	-	-	-	-	4 000	1 000	1 000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retention		4 000	-	-	-	-	-	-	-	4 000	1 500	1 000
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	507	507	507	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	507	507	507	-	-
Maritime assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment expenditure		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		10 322	-	-	-	-	-	9 162	9 162	19 424	772	762
General vehicles		5 270	-	-	-	-	-	(2 502)	(2 502)	2 728	-	-
Specialised vehicles		-	-	-	-	-	-	700	700	700	-	-
Plant & equipment		584	-	-	-	-	-	9 156	9 156	9 261	102	102
Computers - hardware/equipment		600	-	-	-	-	-	(150)	(150)	500	100	110
Furniture and other office equipment		1 205	-	-	-	-	-	28	28	1 203	420	347
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Mails		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Other Buildings		620	-	-	-	-	-	-	-	620	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		1 024	-	-	-	-	-	-	-	1 024	60	70
Capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Net sub-class		-	-	-	-	-	-	-	-	-	-	-
Disposal assets		-	-	-	-	-	-	-	-	-	-	-
Net sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	1 378	1 378	1 378	-	-
Other (Net sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	14 222	-	-	-	-	-	19 723	19 723	31 045	2,272	1,762
Specialised vehicles	16	-	-	-	-	-	-	700	700	700	-	-
Rakato		-	-	-	-	-	-	700	700	700	-	-
Fee		-	-	-	-	-	-	-	-	-	-	-
Contingency		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

- Notes:**
- Total Capital Expenditure on new assets (SB16a) plus Total Capital Expenditure on renewal of existing assets (SB16b) must reconcile to Total capital expenditure in Budgeted Capital Expenditure
 - Airports, Car Parks, Bus Terminals and Taxi Ranks
 - For example - technology buildings (e.g. fibre optic, WiFi infrastructure) for economic development purposes
 - Work-in-progress under construction to be budgeted under the respective item
 - Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the services generated by that infrastructure
 - Donated/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. Reflect most recent adjusted budget.
 - Additional cash-based accumulated funds/unspent funds (section 18(1)(b) and section 22(2)(b) MPMA) identified after Original Budget approved and after annual financial statements audited (note only)
 - Increase of funds approved under section 31 MPMA
 - Adjustments approved in accordance with section 23 MPMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MPMA section 22(2)(a)), additional revenue appropriation on existing programmes (section 20(2)(b)), projected savings (section 20(2)(c)), error correction (see 13, 14, 15)
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A12 etc) + G
 - Dates used to provide a service to the community
 - Net municipal contributions to the Top structure being built using the housing subsidies
 - Disbus, art collections, medals etc
 - Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as Plant and equipment. Data to be entered below

EC124 Amshahl - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Stat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16	+2 2016/17
		7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Infrastructure		28 110	-	-	-	-	(217)	(217)	28 873	28 618	31 000	
Infrastructure - Road transport		28 110	-	-	-	-	(3 437)	(3 437)	28 673	28 618	31 000	
Floods, Pavements & Bridges		28 110	-	-	-	-	(3 437)	(3 437)	28 673	28 618	31 000	
Storm water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	3 200	3 200	3 200	-	-	
Generation		-	-	-	-	-	3 200	3 200	3 200	-	-	
Transmission & Retention		-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	
Community		3 563	-	-	-	-	(413)	(413)	3 150	2 253	1 235	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	
Sports Fields & clubs		2 000	-	-	-	-	(250)	(250)	1 750	2 253	1 235	
Swimming pools		-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		1 653	-	-	-	-	(703)	(703)	950	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	
Museum & Art Galleries		-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	1 000	1 000	1 000	-	-	
Municipal assets		-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	650	650	650	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	
Motors		-	-	-	-	-	-	-	-	-	-	
Marks		-	-	-	-	-	-	-	-	-	-	
Over Land and Buildings		-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	650	650	650	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	
Leasehold assets		-	-	-	-	-	-	-	-	-	-	
Municipal assets		-	-	-	-	-	-	-	-	-	-	
Leasehold assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	
Other (int sub-class)		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	29 673	-	-	-	-	-	-	29 673	28 871	32 235	

- Specialised vehicles**
- 10 Refuse
- Fire
- Conveyance
- Ambulances
- Releases**
- Total Capital Expenditure on renewal of existing assets (SB16b) plus Total Capital Expenditure on new assets (SB16a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 - Applies: Car Parks, Bus Terminals and Taxi Ranks
 - For example - technology facilities (e.g. Row 6/10, WFR infrastructure) for economic development purposes
 - Work-in-progress under construction to be budgeted under the respective item
 - Infrastructure includes: tend and buildings required by that infrastructure and vehicle/pedal & equipment used by the service generated by that infrastructure
 - Donated/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. Reflect most recent adjusted budget.
 - Additional earth-banked accumulated funds/asset funds (section 16(1)(b) and section 23(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
 - Increases of funds approved under section 31 MFMA
 - Adjustments approved in accordance with section 29 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts: "Other" Adjustments proposed to be approved, including revenue under-section (MFMA section 23(2)(a)), additional revenue appropriation on existing programmes (section 23(2)(b)), projected savings (section 23(2)(c)), error correction (sec
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1G etc) + G
 - Buses used to provide a service to the community
 - Not municipal contributions to the "top structure" being built using the housing subsidies
 - Statues, art collections, models etc
 - Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as "Plant and equipment". Detail to be entered below

EC124 Amshelini - Supporting Table SB16: Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Assum. Funds	Mid-year capital	Unfor. Unavoid.	Est. of Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	15	16	
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		3782	-	-	-	-	-	(820)	(820)	3142	4631	5184	
Infrastructure - Road transport		2644	-	-	-	-	-	(620)	(620)	1924	2748	2938	
Roads, Pavements & Bridges		1909	-	-	-	-	-	(220)	(220)	1745	2429	2293	
Storm water		576	-	-	-	-	-	(400)	(400)	176	624	674	
Infrastructure - Electricity		1218	-	-	-	-	-	-	-	1218	2053	2197	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Retention		659	-	-	-	-	-	-	-	659	1423	1202	
Street Lighting		559	-	-	-	-	-	-	-	559	630	955	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Garbage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		420	-	-	-	-	-	-	-	420	440	482	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports fields & clubs		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries	2	-	-	-	-	-	-	-	-	2	3	5	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		53	-	-	-	-	-	-	-	53	102	113	
Security and policing		326	-	-	-	-	-	-	-	326	335	357	
Discs		-	-	-	-	-	-	-	-	-	-	-	
Cinema		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Conservators		-	-	-	-	-	-	-	-	-	-	-	
Special rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Dulagis		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		4669	-	-	-	-	-	666	666	5663	4522	4719	
General vehicles		2325	-	-	-	-	-	232	232	2657	2329	2591	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	
Fleet & equipment		229	-	-	-	-	-	(51)	(51)	559	555	557	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		1661	-	-	-	-	-	40	40	1631	1651	1629	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Supplies Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		112	-	-	-	-	-	(59)	(59)	103	155	201	
Artifical assets		-	-	-	-	-	-	-	-	-	-	-	
Land sub-class		-	-	-	-	-	-	-	-	-	-	-	
Mineral assets		-	-	-	-	-	-	-	-	-	-	-	
Land sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (not sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	8192	-	-	-	-	-	376	376	8058	9592	10225	

Specialised vehicles	10	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

- References**
- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table CB1
 - Airports, Car Parks, Bus Terminals and Taxi Ranks
 - For example - technology balloons (e.g. fibre optic, WiFi infrastructure) for economic development purposes
 - Work-in-progress/under construction to be budgeted under the respective item
 - Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 - Donated/distributed & 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. Reflect most recent adjusted budget
 - Additional cash-based accumulated funds/unspent funds (section 16(1)(b) and section 22(7)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
 - Increase of funds approved under section 31 MFMA
 - Adjustments approved in accordance with section 29 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 22(2)(a)), additional revenue appropriation on existing programmes (section 22(2)(b)), projected savings (section 22(2)(c)), error correction (see 13 G = B + C + D + E + F
 - Adjusted Budget H = (A or A12 etc) + G
 - Items used to provide a service to the community
 - Not municipal contributions to the 'top structure' being built using the housing subsidies
 - Statues, art collections, models etc
 - Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as Plant and equipment. Detail to be entered below

EC124 Amshetli - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Hlt. or Prev. Osvt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	15	16	
		A	A1	B	C	D	E	F	G	H	I	
Depreciation by Asset Class/Subclass												
Infrastructure		33 320	-	-	-	-	-	(10 000)	(10 000)	23 320	37 052	37 057
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Services		-	-	-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		33 320	-	-	-	-	-	(10 000)	(10 000)	23 320	37 052	37 057
Réfuses		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Cars		-	-	-	-	-	-	-	-	-	-	-
Other	3	33 320	-	-	-	-	-	(10 000)	(10 000)	23 320	37 052	37 057
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Healthcare assets		-	-	-	-	-	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agri-cultural assets		-	-	-	-	-	-	-	-	-	-	-
Agri-cultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-classes		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-classes		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (Intangible assets)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	33 320	-	-	-	-	-	(10 000)	(10 000)	23 320	37 052	37 057

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conveyance		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

1 Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 2 Sports, Car Parks, Bus Terminals and Taxi Ranks
 3 For example - technology buildings (e.g. fibre optic, HFR infrastructure) for economic development purposes
 4 Work-in-progress under construction to be budgeted under the respective item
 5 Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the services generated by that infrastructure
 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 funds/unspent funds (section 18(1)(b) and section 22(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
 9 Increases of funds approved under section 31 MFMA
 10 Adjustments approved in accordance with section 28 MFMA
 11 Adjustments to funding allocations from National or Provincial Government
 12 Adjusts - 'Other' Adjustments proposed to be approved, including revenue under-estimation (MFMA section 22(2)(a)), additional revenue appropriation on existing programmes (section 25(2)(b)), projected savings (section 25(2)(c)), error correction (see 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 etc
 18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment' Detail to be entered below

AMAHLATHI MUNICIPALITY
DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Vote Number	Description	Life	Budget 2014/2015	Adjusted Budget 14/15	Budget 2015/2016	Budget 2016/2017
	Refuse Removal		627 500	723 300	26 500	-
101-138-4-01-0005	Trolley Bins/Containers	5	250 000	-		
101-138-4-01-0120	Street Bins	5	4 200	-		
101-138-4-01-0075	Tools & Equipment	5	11 300	11 300	11 500	
101-138-4-01-0020	Furniture & Equipment	7	12 000	12 000	15 000	
101-138-4-01-2510	Containers	5	550 000	-		
101-138-401-0006	Truck Refuse		-	700 000	-	-
	Cemetery		460 000	391 288	60 000	70 000
050-128-4-01-2515	Compressor	7	60 000	50 000		
050-128-4-01-2500	Bakkie	7	350 000	291 288		
050-128-4-01-0075	Tools & Equipment	5	50 000	50 000	60 000	70 000
	Commonage		78 000	78 000	5 000	5 000
140-150-4-01-2501	Fencing Material		45 000	45 000		
140-150-4-01-0020	Furniture and Equipment		8 000	8 000	5 000	5 000
140-150-4-01-0075	Tools and Equipment	5	25 000	25 000		
	Housing		530 000	505 446	10 000	10 000
060-132-4-01-0020	Furniture and Equipment	7	30 000	30 000	10 000	10 000
060-132-4-01-2502	Vehicles x 2	7	500 000	475 446	-	-
	Public Works		2 036 300	10 516 500	-	-
110-142-4-01-0166	Building Plan Programme	15	336 300	336 300		
110-142-4-01-0177	Compacting Test Tool	7	200 000	200 000		
110-142-4-01-0129	New Parking Space	7	1 000 000	1 000 000		
110-142-4-01-0188	Jet Machine	5	500 000	500 000		
110-143-401-0010	Plant and Machinery Repayment		-	8 480 200		
	Municipal Buildings		550 000	2 450 000	-	-
050-126-4-01-0020	Furniture and Equipment	7	50 000	50 000		
050-126-4-01-0060	Electrical Efficiency	30	500 000	500 000		
050-126-401-0090	Office Complex Phase 1		-	1 900 000		
	Budget & Treasury		995 000	995 000	80 000	50 000
020-108-4-01-0020	Furniture and Equipment	7	175 000	175 000	80 000	50 000
020-108-4-01-0125	Vehicle	7	250 000	250 000		
020-108-4-01-2504	Big Printer	7	120 000	120 000		
020-108-4-01-2505	Computer Software	7	250 000	250 000		
020-108-4-01-2506	Fencing Stores	7	200 000	200 000		
	Local Economic Development		35 000	35 000	20 000	20 000
030-116-4-01-0020	Furniture and Equipment	7	35 000	35 000	20 000	20 000
	Council General		1 460 639	1 361 066	80 000	80 000
010-104-4-01-0020	Furniture and Equipment	7	150 000	150 000	80 000	80 000
010-104-4-01-2507	15 Seater Bus	7	500 000	400 427		
010-104-4-01-2508	Double Cab Field Workers	7	350 000	350 000		
010-104-4-01-0035	Mayoral Vehicle	7	460 639	460 639		
	Library		34 890	34 890	15 000	10 000
050-122-4-01-0020	Furniture and Equipment	7	34 890	34 890	15 000	10 000
	Traffic		163 000	163 000	20 000	10 000
110-144-4-01-2520	Road marking Machine	5	100 000	100 000		
110-144-4-01-0020	Furniture and Equipment	7	40 000	40 000	20 000	10 000
110-144-4-01-2535	Testing Code - Motorcycle	5	23 000	23 000		
	Parks		1 175 000	1 116 288	90 000	100 000
080-136-401-0041	Furniture & Equipment	5	50 000	50 000	20 000	20 000
080-136-4-01-0075	Tools	5	205 000	205 000	70 000	80 000
080-136-4-01-2510	Container	5	120 000	120 000		
080-136-4-01-2511	Tractor & Trailer x 1		450 000	450 000		

080-136-4-01-2512	Bakkie	5	350 000	291 288	-	
	Fire		50 000	50 000	25 000	20 000
070-134-4-01-0020	Furniture & Office Equipment	7	30 000	30 000	10 000	10 000
070-134-4-01-0025	Equipment	5	20 000	20 000	15 000	10 000
	Community Services		40 000	40 000	25 000	20 000
050-130-4-01-0020	Furniture and Equipment	7	25 000	25 000	15 000	10 000
050-130-4-01-0075	Tools and Equipment	7	15 000	15 000	10 000	10 000
	Executive Services		68 000	68 000	35 000	45 000
010-102-4-01-0020	Furniture and Equipment	7	38 000	38 000	15 000	15 000
010-102-4-01-2513	Computer Equipment		30 000	30 000	20 000	30 000
	Internal Audit		28 200	28 200	25 000	27 000
020-110-4-01-0020	Furniture and Equipment	7	28 200	28 200	25 000	27 000
	Town Engineer: Administration		30 000	30 000	10 000	10 000
110-146-4-01-0020	Furniture and Equipment	7	30 000	30 000	10 000	10 000
	Human Resources		200 000	200 000	35 000	30 000
025-112-401-0020	Furniture and Equipment	7	200 000	200 000	35 000	30 000
	Corporate Services		152 000	152 000	15 000	15 000
025-106-4-01-0020	Furniture and Equipment	7	110 000	110 000	15 000	15 000
025-106-4-01-2514	Air Conditioner		42 000	42 000		
	Project Management Unit		640 000	640 000	5 000	-
030-118-4-01-0160	Laptop i7	7	30 000	30 000		
030-118-4-01-0020	Office Furniture	7	120 000	120 000	5 000	
030-118-4-01-0049	Drawing Steel Cabinet	7	490 000	490 000		
	Information Systems		260 000	329 996	95 000	95 000
025-114-4-01-0020	Furniture and Equipment	7	10 000	10 000	15 000	15 000
025-114-401-0040	Network Maintenance & Computer Upgrade	5	250 000	319 996	80 000	80 000
	Special Programmes Unit		25 000	25 000	15 000	15 000
010-107-4-01-0020	Furniture and Equipment	7	25 000	25 000	15 000	15 000
	Electricity		4 363 687	4 363 687	1 590 000	1 070 000
000-130-4-01-0050	H/V Line Upgrade	30	500 000	500 000		
130-148-4-01-2545	Fencing Electricity Workshop	5	443 687	443 687		
130-148-4-01-2540	Automated Bulk Meter Reading Software	7	300 000	300 000		
130-148-4-01-0075	Tool & Equipment	5	120 000	120 000	80 000	70 000
130-148-4-01-0150	Upgrade 11Kv Cable	30	3 000 000	3 000 000	1 500 000	1 000 000
	Electricity: Street Lights		120 000	120 000	-	-
130-149-4-01-0075	Tool & Equipment	7	120 000	120 000		
			14 322 216	24 416 661	2 271 500	1 702 000

AM AHLATHI MUNICIPALITY
MIG 3 YEAR CAPITAL PROJECTS

Vote Number	Project Name	Budget 2014/2015	Adjustment Budget 14/15	Budget 2015/2016	Budget 2016/2017
030-118-401-3018	Hawker Stalls KKH & Cath	1 562 843	650 000		
030-118-401-3019	Keiskammhoek Fire Station	1 562 842	800 000		
030-118-401-3020	Keiskammhoek High Mast	2 000 000	1 600 000		
030-118-401-3010	Ndlovini Internal Roads	1 025 350	4 550 000		
030-118-401-3006	Kubusi Internal Roads	4 000 000	1 269 604		
030-118-401-3007	Isidenge Internal Roads	2 550 000	1 150 000		
030-118-401-3008	Cenyu to Kalimashe Road	4 000 000	2 406 835		
030-118-401-3009	Gxulu Internal Roads	3 240 780	-	2 034 820	
030-118-401-2530	Ngcamneni Highmast Lights	2 000 000	1 600 000		
030-118-401-3004	Mgwali Internal Roads	2 400 215	8 965 360		
030-118-401-3005	Xholorha Internal Roads	3 330 970	3 330 971		
030-118-401-3022	Caba Sportfields	2 000 000	1 350 230		
	Mlungisi Internal Roads	-	1 000 000		
	Cathcart Transfer Station	-	1 000 000		
	Freshwater internal Roads			2 237 550	
	Kei Road Internal Roads			4 667 550	
	White City Internal Roads			3 045 000	
	Jerseyvale Interna Roads				4 000 000
	Pumlani Internal Roads				
	Madubula internal Roads			4 043 000	
	Bengu Internal Roads			4 090 000	
	Sixhotyeni			2 900 000	
	Sportfield Upgrading			2 353 080	
	Chris Hani Internal Roads			5 600 000	
	Nothenga Internal Road				4 400 000
	High Mast Lights Toise				2 000 000
	Rhawini Internal Roads				3 500 000
	Langdraai Internal Roads				3 000 000
	Zingcuka Internal Roads				4 500 000
	Cata Internal Roads				5 000 000
	Qwilliqwili Internal Roads				2 000 000
	Mlungisi Sportfield				1 235 000
	Rabhula Internal Road				2 600 000
		29 673 000	29 673 000	30 971 000	32 235 000

Roll - over Projects

Vote Number	Project Description	Adjustment Budget 14/15
030-118-401-1003	Goshen Internal Roads	636 100.00
030-118-401-1004	Mnyameni Internal Roads	884 420.00
030-118-401-1006	Ethembeni Internal Roads	1 782 699.00
030-118-401-1007	Tshoxa Internal Roads	1 316 000.00
030-118-401-3009	Gxulu Internal Roads	355 000.00
030-118-401-1011	Cathcart Transfer Station	506 886.00
030-118-401-1015	Eluphondweni Internal Roads	243 115.00
030-118-401-1016	Nompumeleleo Internal Roads	441 844.00
030-118-401-0190	Gwilli-Gwilli Internal Roads	89 503.68
030-118-401-0210	Mlungisi Internal Roads	227 809.00
110-142-401-0185	Ngcamngeni Internal Roads	144 870.00
	Total	6 628 247

Tariffs for all income categories

Code	Description	Vat				
			2013/2014	% increase	Increased Amount	2014/2015
	All tariffs exc. VAT					
	COUNCIL GENERAL EXPENSES					
031	Rates Monthly - No Rebate		0.0080	7.00%	0.0006	0.0086
	Rates Monthly - Agricultural		0.0020	7.00%	0.0001	0.0021
	Rates Monthly - Public Service Infrastructure		0.0020	7.00%	0.0001	0.0021
	Rates Monthly - Public Benefit Organisations		0.0020	7.00%	0.0001	0.0021
VARES	Residential		0.0080	7.00%	0.00056	0.0086
VARESS	Residential		0.0080	7.00%	0.00056	0.0086
VARESM	Sole Property Owner < R3000 p/m		0.0080	7.00%	0.00056	0.0086
VAMUN	Municipal		-	7.00%	0.00000	-
VAPUBB	Public Benefit Organisation		0.0020	7.00%	0.0001	0.0021
VAPUBS	Public Service		0.0020	7.00%	0.0001	0.0021
VABUS	Business		0.0080	7.00%	0.00056	0.0086
VAGOV	Government		0.0080	7.00%	0.00056	0.0086
VAGRIF	Agriculture		0.0020	7.00%	0.0001	0.0021
VAGHWE	Farms with Labourers Houses,Water and Elect		0.0020	7.00%	0.0001	0.0021
VAGRH	Farms with Labourers Houses		0.0020	7.00%	0.0001	0.0021
VAGRIS	Agriculture Small Holdings		0.0020	7.00%	0.0001	0.0021
VAAMIX	Mix Purpose		0.0080	7.00%	0.00056	0.0086
VACHUR	Church		0.0080	7.00%	0.00056	0.0086
VAGOV(BUS)	Government		0.0080	7.00%	0.00056	0.0086
VAGOV(AGRI)	Business		0.0080	7.00%	0.00056	0.0086
VACHUR(PUB)	Church		0.0080	7.00%	0.00056	0.0086
VABUS(RES)	Business		0.0080	7.00%	0.00056	0.0086
VABUSF	Farms used for Business or Commercial		0.0080	7.00%	0.00056	0.0086
VAMON	Monument		0.0080	7.00%	0.00056	0.0086
VAINDS	Small Holding used for Industrial		0.0080	7.00%	0.00056	0.0086
VAIND	Industrial Purpose		0.0020	7.00%	0.0001	0.0021
VACMNL	Communal Land		0.0080	7.00%	0.00056	0.0086
VARUST	State Trust Land		0.0020	7.00%	0.0001	0.0021