DC31

NKANGALA DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET

2014/2015



Municipal Manager's quality certificate

I, SKOSANA M.M., Municipal Manager of Nkangala District Municipality,
1,
hereby certify that the Annual Adjustment Budget 2014/15 and supporting
documentation have been prepared in accordance with the Municipal Finance
Management Act and the regulations made under the Act, and that the Annual
Adjustment Budget 2014/15 and supporting documents are consistent with the
Integrated Development Plan of the municipality.

Signature:

MM Skosana

Municipal Manager of Nkangala District Municipality (DC31)

Date:

26 02 2015

DM293/02/2015

ADJUSTMENT OF 2014/15 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) AND INTEGRATED DEVELOPMENT PLAN(IDP)

RESOLVED:

- 1 **THAT** the 2014/15 Adjustment of Service Delivery and Budget Implementation Plan (SDBIP), and the amended Integrated Development Plan (IDP) Development Plan of the District is noted.
- 2 **THAT** the 2014/15 Adjustment of Service Delivery and Budget Implementation Plan (SDBIP), and the amended Integrated Development Plan (IDP) Development Plan the District be published for 21 days to invite Public comments in terms of the applicable legislation.

DM294/02/2015

ADJUSTMENT BUDGET, REVISED IDP & REVISED SDBIP: 2014/2015 FINANCIAL YEAR

RESOLVED:

- 1 **THAT** Council's adjustment budget for the 2014/15 financial year as summarised above and contained in **ANNEXURE "GGG" page 1594 to 1625** is approved.
- THAT the 2014/15 Adjusted Annual Budget including the Amendment of Chapter 5 of 2014/15 IDP and Chapters 4, 5 and 6 of the SDBIP contained in **ANNEXURE** "HHH" page 1626 to 1694 respectively is approved.
- 3 **THAT** the Adjustment budget, revised SDBIP, revised IDP be submitted to National and Provincial Treasury.
- THAT the Adjustment budget, revised SDBIP, revised IDP and amended performance agreements be placed on the municipal website.
- THAT the proposed amendments to the 2014/15 IDP be published for 21 days as per the provisions of the Local Government: Municipal Planning and Performance Management Regulations.
- THAT the Adjustment Budget be advertised in terms of Section 21(1) of the Municipal Systems Act, Act 32 of 2000.
- 7 **THAT** the DBSA loan payment be excluded from the budget adjustment.

DM294 /02/2015

ADJUSTMENT BUDGET, REVISED IDP & REVISED SDBIP: 2014/2015 FINANCIAL YEAR

REPORT OF THE MUNICIPAL MANAGER:

- Section 28 of the MFMA states that a municipality may revise an approved annual budget through an adjustment budget, under the following conditions:
 - a) an explanation how the adjustment budget affects 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 budgets for the next two financial years; and
 - d) any other supporting documentation that may be prescribed.
- 2 Council at its meeting held on 28 May 2014 considered and approved its annual budget for the 2014/2015 financial year as per item **DMS310/05/2014** in terms of Section 24 of the MFMA.
 - THAT the final annual budget for the financial year 2014/15 and the multi-year and single-year capital appropriations attached hereto as ANNEXURE be approved in terms of section 24(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) as set out in the following tables:

	i.	Budgeted Financial Performance (revenue and expenditure by standard classification) (A2) as contained in ANNEXURE page
	ii.	Budgeted Financial Performance (revenue and expenditure by municipal vote) (A3) as contained in ANNEXURE page ;
	iii.	Budgeted Financial Performance (revenue by source and expenditure by type) (A4) as contained in ANNEXURE page
	iv.	Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source (A5) as contained ANNEXURE page.
2		the budgeted financial position, cash flow budget, cash-backed reserve/accumulated, asset management and service delivery targets be approved as set out in the following
	i. ii. iii. iv.	Budgeted Financial Position (A6) as contained in ANNEXURE page Budgeted Cash Flows (A7) as contained in ANNEXURE page Cash backed reserves and accumulated surplus reconciliation (A8) as contained in ANNEXURE page Asset management (A9) as contained in ANNEXURE page

3 **THAT** the quality certification of the draft budget signed by the Acting Municipal Manager as required by section 5 of the Municipal Budget and Reporting regulations attached hereto as ANNEXURE ___ page ___ be noted.

The District received an unqualified audit opinion with matters of emphasis and other matters on the Annual Financial Statements of 2013/2014. Auditor General has expressed a qualified opinion on the reliability of performance information as provided in the annual Performance report.

In terms of section 72(1) of the Municipal Finance Management Act, Act 56 of 2003, the accounting officer must, by 25 January of each year, assess the performance of the municipality during the first half of the financial year. The accounting officer has submitted a report to the Executive Mayor, National and Provincial Treasury on 22 January 2015 and to Council on 21 January 2015.

The purpose of the mid-year assessment report is to report on various financial indicators as required by the abovementioned provisions for the first half of the financial year. Section 72(3) further stipulates that as part of the assessment, recommendations must be made whether an adjustment budget is necessary, taking into consideration the revised projections for revenue and expenditure.

Council resolved amongst others under item **DMS 03/01/2015** on the 21 January 2015 as follows:

- "1 **That** the mid-year budget and performance assessment as tabled in terms of section 72 of the Municipal Finance Management Act, (Act 56 of 2003) be noted.
- That the 2014/2015 IDP, SDBIP and performance agreements be reviewed to address the issues raised by the Auditor General in the 2013/14 audit report during the adjustment budget process during February 2015.
- That capital and project expenditures be realistically aligned to actual spending patterns and spread over the full MTREF where required.
- 4 That the 2014/2015 annual budget be adjusted during February 2015.
- That the mid-year budget and performance assessment report be submitted to National and Provincial Treasury by 22 January 2014.
- That the mid-year budget and performance assessment report be placed on the municipal website within five working days after it was tabled to the Executive Mayor.
- 7 **That** it be noted that it is no acceptable that Capital Expenditure be so low. An action plan to be compiled for implementation.

In terms of Section 28 of the MFMA, the following has necessitated the adjustment budget:

- a) Sect 28 (2) (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- b) Sect 28 (2) (b) ... may appropriate additional revenues that have become available over and above those anticipated in the annual budget
- c) Sect 28 (2) (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at

the time to include projected roll-overs when the annual budget for the current year was approved by the council;

- d) Sect 28 (2) (f) may correct any errors in the annual budget
- e) Sect 28 (2) (g) may provide for any other expenditure within a prescribed framework.

3 Herewith is a discussion of the effects and financial implications of the adjustments.

3.1 Revenue

3.1.1 Adjustment to Revenue

DC31 Nkangala - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

	Ref		Bud		Budget Year +1 2015/16	Budget Year +2 2016/17		
Description		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts. _I	Adjusts.	Budget	l Budget I	Budget
			3	8 I	9	10	1	
R thousands	1	А	A1	FΙ	G	Н		
Revenue By Source			I	1				
Rental of facilities and equipment		110	110	(23)	(23)	87	134	143
Interest earned - external investments		17 435	17 435	(3 150) I	(3 150)	14 285	15 757	16 781
Interest earned - outstanding debtors		5	5	(5) I	(5)	_	' -	_
Transfers recognised - operating		324 272	324 272	2 188 I	2 188	326 460	332 998	338 157
Other rev enue	2	1 885	1 885	5 563 l	5 563	7 448	1 943	2 069
Total Revenue (excluding capital transfers and		343 707	343 707	4 573	4 573	348 280	350 831	357 149
contributions)							L	

a) Rental of facilities

Renting of the facilities to outsiders has yielded lower revenue than expected. It is anticipated that only R87 000 will be realized by 30 June 2015

b) Interest on external investments

Interest on investments realized lower than the expected revenue and needs an downward adjustment of R3 150 000 to adjust the budget to R14 285 000 up to the end of the financial year. The reduction in the revenue will be necessitated by the proposed settlement of the loans.

c) Interest on debtors

The district has only limited sundry debtors as the NDM is now occupying most of the office space of the main building. The only offices which are rented out are to COGTA and interest is not applicable in terms of the contractual agreement. The interest on debtors figure will be decreased from R5 000 to NIL.

d) Other revenue

It is anticipated that other revenue will be adjusted upward with R5 563 200 for the financial year due to the donation of land from the Steve Tshwete Local Municipality and also the donation from Shanduka.

Transfers recognized

- e) Transfers recognized will be adjusted upward with R2 188 085 due to Data cleansing grant received from Provincial Treasury for data cleansing projects of Victor KHanye, Emakhazeni and Emalahleni Local Municipalities.
- f) Therefore the total revenue of R343 707 00 which was originally budgeted, will increase to R348 790 235.

3.2 Expenditure

3.2.1 Adjustment to Expenditure

	Ref		Buc		Budget Year +1 2015/16	Budget Year +2 2016/17		
Description		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	I Adjusted I Budget I
R thousands	1	А	A1	F	G	Н	I	l
Expenditure By Type] 	
Employ ee related costs		117 699	117 699	(9 805)	(9 805)	107 894	118 630	126 212
Remuneration of councillors		16 826	16 826	_	_]	16 826	17 893	19 027
Debt impairment		15	15	(15)	(15)	_	γ -	[r -
Depreciation & asset impairment		9 572	9 572	(1 347)	(1 347)	8 225	8 897	7 794
Finance charges		4 400	4 400	(600)	(600)	3 800	3 664	2 867
Other materials		804	754	(30)	(30)	724	720	652
Contracted services		15 015	15 179	(3 886)	(3 886)	11 292	14 884	15 619
Transfers and grants		245 809	238 228	(48 254)	(48 254)	189 974	130 168	96 155
Other expenditure		78 250	85 717	7 615	7 615	93 332	79 555	l 84 251
Total Expenditure		488 390	488 390	(56 323)	(56 323)	432 067	374 411	352 577
Surplus/(Deficit)		(144 683)	(144 683)	60 896	60 896	(83 787)	(23 580)	4 573
Contributed assets			[510	510	510	፟ ፇ 	<u> </u>
Surplus/ (Deficit) for the year	1 -	(144 683)	(144 683)	61 406	61 406	(83 277)	(23 580)	4 573

- a) Changes to operational expenditure
 - i. Saving on Employee related cost of R9 804 768
 - ii. Decrease in non-cash items (depreciation of R1 347 172 and debt impairment R15 000) total to R1 362 172
 - iii. Decrease on Other materials of R30 000
 - iv. Decrease in finance charges of R 600 000
 - v. Decrease on contracted services of R3 886 320
 - vi. Savings on multi-year Transfers and Grants to Local Municipalities of R48 253 973 and
 - vii. Increase on other expenditure of R7 614 630
- b) The savings amongst others are related to the following:
 - i. Salaries R9 804 768 (Due to vacancies which had not yet been filled and now pro-rata budgeted for, as well as the reduction of the provision previously made for the wage curve).
 - ii. Multi-year transfers and grants to Local Municipalities R48 253 973 (Aligning budgeted amounts to actual expenditure realized during the first six months of the financial year, as well as alignment of projected roll-overs from 2013/2014 to the current financial year, as well as other savings)
- c) In addition to before mentioned, planning of projects had been revisited by managers and an amount of R34,6 million rand will be carried forward to the next financial year, in respect of projects where it cannot be foreseen that the total budgets will be spent by 30 June 2015, and meet the criteria of multi-year projects.

A high level summary of savings, additional requests and carry overs are presented below:

Department	Roll Over	Description
Tourism	3.7 m	Victor Khanye market stalls, poultry farm and brick manufacturing projects
Town Planning	1.7 m	Various town planning projects as well as Outdoor policy and bylaws
		Steve Tshwete : Skietbaan reservoir, Upgrade Klein Olifants, Roads and stormwater Ext 18, Hendrina stormwater
		Emakhazeni : Fire House in Emthonjeni
Technical	29.2 m	Thembisile Hani : Zakheni, Mountain View and Tweefontein water reticulation. Multi Purpose Bridge
Total	34.6 m	

3.4 Capital Budget

Adjustment to Expenditure

Description	Ref		Bud		Budget Year +1 2015/16	Budget Year +2 2016/17		
		Original	Prior	Other	Total	Adjusted	Adjusted	I Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
			5	10	11	12		I
R thousands		A	A1	F	G	Н	l 	!
Capital Expenditure - Standard			l] 1
Governance and administration		6 042	6 042	(626)	(626)	5 416	2 364	1 605
Executive and council		1 540	1 540	1 170	1 170	2 710	1 252	1 249
Budget and treasury office		313	313	-	-	313	118	126
Corporate services		4 190	4 190	(1 796)	(1 796)	2 393	994	230
Community and public safety		27 790	27 790	119	119	27 910	22 505	2 100
Community and social services		78	78	-	-	78	80	r -
Sport and recreation		-	-	-	_	-	_	_
Public safety		26 912	26 912	(356)	(356)	26 556	22 125	2 100
Housing		-	- [_	_	- -	_	_
Health		800	800	475	475	1 275	300	_
Economic and environmental services		21	21	-	-	21	22	_
Planning and development		21	21	- 1	-	21	22	-
Road transport		- [-	-	-	_	-	_
Environmental protection		-	- 1	- 1	-	-	-	-
Total Capital Expenditure - Standard	3	33 853	33 853	(507)	(507)	33 346	24 891	3 705
Funded by:						1	I	i
Public contributions & donations				510	510	510	ı	ı
Borrowing			l I		_	 -		i
Internally generated funds		33 853	33 853	(1 017)	(1 017)	32 836	24 891	3 705
Total Capital Funding		33 853	33 853	(507)	(507)	33 346	24 891	3 705

a) Changes were made to the capital budget in order to align operational and capital expenditure respectively. As a result hereof the anticipated capital budget of R33 853 060 was adjusted downward to R33 345 894 for the 2014/2015 financial year

The capital budget of R33,8 m included the following amounts which had been reduced:

- R2.75m for the procurement of a performance management solution which will address the issues raised by the Auditor General on the 2012/2013 and 2013/2014 Audit Reports regarding performance management. The system is on a rental agreement and does not constitute an asset.
- An amount of R741 773 rectified to an operational vote for the Hazzmat response vehicle of Victor Khanye
- An amount of R4.45m for capital projects which had been made provision for as a roll over but was actually spent during the 2013/2014 financial year.

Additional requests on the Capital Budget had been catered for:

- An additional amount of R50 000 to enable the acquiring of firearms
- An additional amount of R280 000 to cover for a shortfall and new computer equipment
- A wheelchair ramp in the amount of R160 000
- Donated land from Steve Tshwete R510 000
- Additional funds provided for on Mayoral vehicle and also to cater for LDV R500 000
- Two off road response and support vehicles R2,09 m
- R673 000 for the acquiring of computer equipment and management information services for Municipal Health
- Skid units R300 000
- Modification of incident command units R2,45m

The net decrease on the capital budget, after the request for decreases and increases had been taken into account, amounts to R507 166.

The total effect of the adjustment on the budget is summarised in table B1 as per the Adjustment Budget Schedules **Annexure** "page _____

DC31 Nkangala - Table B1 Adjustments Budget Summary -

Don't No.		Buc	lget Year 2014	l/15		Budget Year +1 2015/16	IBudget Yea I+2 2016/17
Description	Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		1	6	7	8] ī	l
R thousands	А	A1	F	G	Н	l 1	l
Financial Performance		ı				I	l
Inv estment rev enue	17 435	17 435	(3 150)	(3 150)		15 757	
Transfers recognised - operational	324 272	324 272	2 188	2 188	326 460	332 998	338 157
Other own revenue Total Revenue (excluding capital transfers	2 000	2 000	5 535	5 535	7 535	2 077	2 212
and contributions)	343 707	343 707	4 573	4 573	348 280	350 831	l 357 149
Employ ee costs	117 699	117 699	(9 805)	(9 805)	107 894	118 630	126 212
Remuneration of councillors	16 826	16 826	(7 003)	(7 003)	16 826	l	19 027
Depreciation & asset impairment	9 572	9 572	(1 347)	(1 347)		1	7 794
Finance charges	4 400	4 400	(600)			I	2 867
Materials and bulk purchases	804	754	(30)			•	I 652
Transfers and grants	245 809	238 228	(48 254)	-		•	96 155
Other expenditure	93 280	100 911	3 713			-	99 870
Total Expenditure	488 390	488 390	(56 323)			· — — — -	352 577
Surplus/(Deficit)	(144 683)	(144 683)	60 896	`			4 573
Transfers recognised - capital		` /I	_ 1	_ [. ,	_
Contributions recognised - capital & contributed a	_	-	510	510	510	l _	_
Surplus/(Deficit) after capital transfers &	(144 683)	(144 683)	61 406	61 406			4 573
contributions				ı		I	
Share of surplus/ (deficit) of associate						r	[
Surplus/ (Deficit) for the year	(144 683)	(144 683)	61 406	61 406	(83 277)	(23 580)	4 573
Capital expenditure & funds sources						<u>r – – – </u>	
Capital expenditure	33 853	33 853	(507)	·		='	I 3 705
Transfers recognised - capital	-	-	-	-		Ī	-
Public contributions & donations	_	_	510	510	510	- I –	l . –
Borrow ing	_	-	_ I	_ [_	I _	_
Internally generated funds	33 853	33 853	(1 017)	(1 017)	32 836	24 891	3 705
Total sources of capital funds	33 853	33 853	(507)			24 891	3 705
Financial position						<u> </u>	<u> </u>
Total current assets	144 763	_ [69 980	69 980		95 018	I 84 459
Total non current assets	268 420	_	-	-		-	170 204
Total current liabilities	52 672	_	4 496	4 496		•	49 714
Total non current liabilities	36 461	_	4 078	4 078		=	15 448
Community wealth/Equity	324 050	_	61 406	61 406	385 456	210 384	189 500
				I		l	
Cash flows Net cash from (used) operating	/12E 12E\		(76 912)	(76 912)	(212 037)	11 837	I I 13 327
Net cash from (used) investing	(135 125) (33 853)		(70 912)	(70 912)	(33 853)		
Net cash from (used) financing	(6 130)	_	_	[(6 130)		(3 000)
Cash/cash equivalents at the year end	31 258	_	- 182 775	- 182 775			210 275
	31 230		102 773	102 773	214 032	200 020	210 2/3
Cash backing/surplus reconciliation					l 	I	İ
Cash and investments available	206 385	- 1	(20)	(20)			70 198
Application of cash and investments	27 247	-	11 564	11 564			32 522
Balance - surplus (shortfall)	179 138	- 1	(11 584)	(11 584)	167 554	38 234	37 675
<u>Asset Management</u>						J]
Asset register summary (WDV)	123 738	-	-	- I		•	170 204
Depreciation & asset impairment	9 572	9 572	(1 347)	(1 347)	8 225	8 897	7 794
Renewal of Existing Assets	-	-	- 1	- I			-
Repairs and Maintenance	11 491	12 080	691 I	691	12 771	9 376	10 111

5	On the basis of the before mentioned Budget adjustment, resulting from the Medium Term Budget Assessment Report and most importantly performance related issues raised in the 2013/14 Audit Outcome by the Auditor-General, the amendment of the 2014/15 IDP and Service Delivery and Budget Implementation Plan (SDBIP) respectively is proposed.
	The proposed amendment covers Section 5 of the 2014/15 IDP on NDM Development, Priorities, Objectives, Strategies, and KPI's per KPA and Projects, which falls under pages 170-209. In the 2014/15 SDBIP, the proposal covers Chapter 4 on quarterly projections of Service Delivery Targets and Performance Indicators pages 14-48, and Chapter 6 on NDM projects and programmes for Local Municipalities respectively. These Proposed Amendments in terms of section 5 of 2014/15 IDP contained in ANNEXURE " "page to and Chapter 4&6 of the SDBIP contained in ANNEXURE " "page to respectively is attached hereto.
	The primary aim of this amendment is to ensure perfect alignment between the 2014/15 IDP, Budget and SDBIP, and secondly to ensure that all the performance indicators therein satisfy the Specific, Measurable, Achievable, Relevant and Time-bound (SMART) criteria.
6	It is therefore suggested:
6.1	THAT Council's adjustment budget for the 2014/15 financial year as summarised above and contained in ANNEXURE " " page to be approved.
6.2	THAT the 2014/15 Adjusted Annual Budget including the amendment of section 5 of 2014/15 IDP contained in ANNEXURE ""page to and Chapter 4&6 of the SDBIP contained in ANNEXURE " "page to respectively be approved.
6.3	THAT the Adjustment budget, revised SDBIP, revised IDP be submitted to National and Provincial Treasury.
6.4	THAT the Adjustment budget, revised SDBIP, revised IDP and amended performance agreements be placed on the municipal website.
6.5	THAT the proposed amendments to the 2014/15 IDP be published for 21 days as per the provisions of the Local Government: Municipal Planning and Performance Management Regulations.
6.6	THAT the Adjustment Budget be advertised in terms of Section 21(1) of the Municipal Systems Act, Act 32 of 2000.
RECON	IMENDATION BY THE MUNICIPAL MANAGER:
1	THAT Council's adjustment budget for the 2014/15 financial year as summarised above and contained in ANNEXURE " " page to be approved.
2	THAT the 2014/15 Adjusted Annual Budget including the amendment of section 5 of 2014/15 IDP contained in ANNEXURE " "page to and Chapter 4&6 of the SDBIP

contained in **ANNEXURE** " "page ____ to ___ respectively be approved.

3

Provincial Treasury.

THAT the Adjustment budget, revised SDBIP, revised IDP be submitted to National and

- THAT the Adjustment budget, revised SDBIP, revised IDP and amended performance agreements be placed on the municipal website.
- THAT the proposed amendments to the 2014/15 IDP be published for 21 days as per the provisions of the Local Government: Municipal Planning and Performance Management Regulations.
- THAT the Adjustment Budget be advertised in terms of Section 21(1) of the Municipal Systems Act, Act 32 of 2000.

THE EXECUTIVE MAYOR RESOLVED TO RECOMMEND:

- THAT Council's adjustment budget for the 2014/15 financial year as summarised above and contained in **ANNEXURE** " "page ____ to ___ be approved.
- THAT the 2014/15 Adjusted Annual Budget including the amendment of section 5 of 2013/14 IDP contained in ANNEXURE " "page ____ to ___ and Chapter 4&6 of the SDBIP contained in ANNEXURE " "page ____ to ___ respectively be approved.
- THAT the Adjustment budget, revised SDBIP, revised IDP be submitted to National and Provincial Treasury.
- THAT the Adjustment budget, revised SDBIP, revised IDP and amended performance agreements be placed on the municipal website.
- THAT the proposed amendments to the 2014/15 IDP be published for 21 days as per the provisions of the Local Government: Municipal Planning and Performance Management Regulations.
- THAT the Adjustment Budget be advertised in terms of Section 21(1) of the Municipal Systems Act, Act 32 of 2000.

DC31 Nkangala - Table B1 Adjustments Budget Summary -

		Buc	dget Year 2014	/15		Budget Year +1 2015/16	Budget Year +2 2016/17
Description -	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.11		1	6	7	8		
R thousands	А	A1	F	G	Н		
Financial Performance	17 425	17 435	(2.150)	(2.150)	14.205	15 757	16 781
Investment revenue	17 435 324 272	324 272	(3 150) 2 188	(3 150) 2 188	14 285 326 460	15 757 332 998	338 157
Transfers recognised - operational Other own revenue	2 000	2 000	5 535	5 535	7 535	2 077	2 212
Total Revenue (excluding capital transfers and	343 707	343 707	4 573	4 573	348 280	350 831	357 149
contributions)	343 707	343 707	4 07 0	4 373	340 200	330 031	337 147
Employee costs	117 699	117 699	(9 805)	(9 805)	107 894	118 630	126 212
Remuneration of councillors	16 826	16 826	-		16 826	17 893	19 027
Depreciation & asset impairment	9 572	9 572	(1 347)	(1 347)	8 225	8 897	7 794
Finance charges	4 400	4 400	(600)	(600)	3 800	3 664	2 867
Materials and bulk purchases	804	754	(30)	(30)	724	720	652
Transfers and grants	245 809	238 228	(48 254)	(48 254)	189 974	130 168	96 155
Other expenditure	93 280	100 911	3 713	3 713	104 624	94 439	99 870
Total Expenditure	488 390	488 390	(56 323)	(56 323)	432 067	374 411	352 577
Surplus/(Deficit)	(144 683)	(144 683)	60 896	60 896	(83 787)	(23 580)	4 573
Transfers recognised - capital	-	-	-	-	_	_	-
Contributions recognised - capital & contributed assets	-	-	510	510	510	_	_
Surplus/(Deficit) after capital transfers & contributions	(144 683)	(144 683)	61 406	61 406	(83 277)	(23 580)	4 573
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-
Surplus/ (Deficit) for the year	(144 683)	(144 683)	61 406	61 406	(83 277)	(23 580)	4 573
Capital expenditure & funds sources							
Capital expenditure	33 853	33 853	(507)	(507)	33 346	24 891	3 705
Transfers recognised - capital	-	-	-	-	_	_	-
Public contributions & donations	-	-	510	510	510	-	_
Borrowing	-	-	-	-	_	-	_
Internally generated funds	33 853	33 853	(1 017)	(1 017)	32 836	24 891	3 705
Total sources of capital funds	33 853	33 853	(507)	(507)	33 346	24 891	3 705
<u>Financial position</u>							
Total current assets	144 763	-	69 980	69 980	214 743	95 018	84 459
Total non current assets	268 420	-	-	-	268 420	174 118	170 204
Total current liabilities	52 672	-	4 496	4 496	57 169	44 178	49 714
Total non current liabilities	36 461	-	4 078	4 078	40 539	14 574	15 448
Community wealth/Equity	324 050	-	61 406	61 406	385 456	210 384	189 500
<u>Cash flows</u>							
Net cash from (used) operating	(135 125)	-	(76 912)	(76 912)	(212 037)	11 837	13 327
Net cash from (used) investing	(33 853)	-	-	-	(33 853)	(25 041)	(3 880)
Net cash from (used) financing	(6 130)	-	_	-	(6 130)	-	_
Cash/cash equivalents at the year end	31 258	-	182 775	182 775	214 032	200 828	210 275
Cash backing/surplus reconciliation							
Cash and investments available	206 385	-	(20)	(20)	206 365	64 557	70 198
Application of cash and investments	27 247	-	11 564	11 564	38 810	26 322	32 522
Balance - surplus (shortfall)	179 138	-	(11 584)	(11 584)	167 554	38 234	37 675
Asset Management	100 700				400 700	471440	470.00
Asset register summary (WDV)	123 738	- 0.530	- (4.0.47)	(4.0.47)	123 738	174 118	170 204
Depreciation & asset impairment	9 572	9 572	(1 347)	(1 347)	8 225	8 897	7 794
Renewal of Existing Assets	11 401	12,000	-	401	10 771	0.27/	10 111
Repairs and Maintenance	11 491	12 080	691	691	12 771	9 376	10 111

DC31 Nkangala - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref		(idget Year 2014	1/15				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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Standard												+
Governance and administration		342 773	342 773	_	-	-	-	5 083	5 083	347 856	349 864	356 131
Executive and council		-	_	_	-	_	-	5	5	5	_	_
Budget and treasury office		342 773	342 773	_	-	_	-	5 078	5 078	347 851	349 864	356 131
Corporate services		-	_	_	-	_	-	_	-	_	_	_
Community and public safety		-	-	_	-	-	-	_	-	_	-	_
Community and social services		-	_	_	-	_	-	_	-	_	_	-
Sport and recreation		_	_	_	_	_	-	_	_	_	_	_
Public safety		_	_	_	_	_	-	_	_	_	_	_
Housing		-	_	_	-	_	-	_	-	_	_	-
Health		-	_	_	-	_	-	_	-	_	_	-
Economic and environmental services		934	934	_	_	_	-	_	_	934	967	1 018
Planning and development		934	934	_	-	_	-	_	-	934	967	1 018
Road transport		-	_	_	-	_	-	_	-	_	_	-
Environmental protection		_	_	_	_	_	-	_	_	_	_	_
Trading services		-	_	_	_	_	-	_	_	_	_	_
Electricity		_	_	_	_	_	-	_	_	_	_	_
Water		_	_	_	_	_	-	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		-	_	_	-	_	-	_	-	_	_	_
Total Revenue - Standard	2	343 707	343 707	_	_	_	-	5 083	5 083	348 790	350 831	357 149
Expenditure - Standard												
Governance and administration		148 044	148 044	_		_		465	465	148 509	135 906	143 281
Executive and council		69 633	69 633	_	_	_	_	10 197	10 197	79 830	73 628	
Budget and treasury office		40 457	40 457	_	_	_	_	(577)	(577)	39 880	28 580	
Corporate services		37 953	37 953	_	_	_	_	(9 155)	(9 155)	28 798	33 697	
Community and public safety		75 978	79 778	_	_	_	_	(16 455)		63 323	67 315	
Community and public safety Community and social services		13 665	17 515	_	_	_	_	(2 832)		14 683	13 330	
Sport and recreation		13 003	17 313	_	_	_	_	(2 032)	(2 032)	14 003	13 330	14 001
Public safety		38 089	38 089	_	_	_	_	(6 427)	(6 427)	31 662	31 496	30 466
Housing		30 007	30 007	_	_	_	_	(0 427)	(0 427)	31 002	31470	30 400
Health		24 224	24 174	_	_			(7 196)	(7 196)	16 978	22 488	24 545
Economic and environmental services		248 384	244 584	_	_	_	_	(39 518)		205 066	167 490	
Planning and development		227 877	224 077	_	_	_	_	(30 912)		193 165	164 753	
Road transport		20 506	20 506	_	_	_	_	(8 606)	(8 606)	11 901	2 737	
Environmental protection		20 300	20 300	_	_		_	(0 000)	(8 000)	11 701	2131	2 000
•		-	-	_	_	_	_	_	_	_	_	_
Trading services Electricity		-	-	_	_	_	-	_	_	_	_	_
·		-	-		_	_	_	_	_	_	_	_
Waste water management		-	-	-	_	_	-	-	-	-	_	_
Waste water management		-	-	_	_	_	_	_	_	-	_	_
Waste management		15.004	15.004							15 170	2 700	2 000
Other Total Expanditure, Standard	3	15 984	15 984 488 390	-	-	-	-	(814)	(814)	15 170 432 067	3 700 374 411	
Total Expenditure - Standard Surplus/ (Deficit) for the year	3	488 390 (144 683)	(144 683)	-	-	-	-	(56 323) 61 406	(56 323) 61 406	(83 277)		

Standard Classification Description	Ref					Budget Year 2	014/15				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 Bud
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Standard												
Municipal governance and administration		342 773	342 773		_	_		5 083	5 083	347 856		356
Executive and council Mayor and Council		-	=	-	-	-	-	5	5	5	3	
Municipal Manager		_	_					5	5	5	-	
Budget and treasury office		342 773	342 773				_	5 078	5 078	347 851		35
Corporate services		-	=	-	-	-	_	-	=	-	-	
Human Resources		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8							-	-	000000000000000000000000000000000000000	
Information Technology									-	-	anananan	
Property Services									-	-	on one of the other	
Other Admin							***************************************		_	-		
Community and public safety		-	_	-	-	-	-	-	_	-	-	
Community and social services Libraries and Archives		-	-	-	-	-	_	-	-	-	-	
Museums & Art Galleries etc									-	-	000000000000000000000000000000000000000	
Community halls and Facilities									-	-	000000000000000000000000000000000000000	
Cemeteries & Crematoriums									_	_	rananananananananananananananananananan	
Child Care									_	_		
Aged Care									-	-	000000000000000000000000000000000000000	
Other Community									-	-	name and a second	
Other Social									_	_		
Sport and recreation									-	-	-	
Public safety		-	=	-	-	-	_	-	=	-	-	
Police Fire									-	-		
Civil Defence		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8							-	-	0.000	
Street Lighting									-	-	on one of the contract of the	
Other									=		anananan	
Housing										_	1	
Health		_	_	_	_	_	_	_			-	
Clinics									-	-	rananananananananananananananananananan	
Ambulance									-	-	0000000	
Other									_	_	200	
conomic and environmental services		934	934		_	_		-	_	934		
Planning and development		934	934	-	-	-	-	-	_	934	967	
Economic Development/Planning Town Planning/Building enforcemen	at								=	-		
Licensing & Regulation	ıı	934	934				-	-	=	934	967	
Road transport		_	-	_	_	_	_	_			-	
Roads		_					-		_	_	_	
Public Buses									-	-	on one of the contract of the	
Parking Garages									-	-	00000000	
Vehicle Licensing and Testing		8.0							-	-	0.000	
Other										_	none and	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Pollution Control									=	-	000000000000000000000000000000000000000	
Biodiversity & Landscape Other									-	-	000000000000000000000000000000000000000	
									_	_	200	
Trading services		-	-	-	-		-	-	_	-	-	
Electricity Distribution		-	=	_	-	-	_	-	_	_	_	
Electricity Generation										_	anninana.	
Water		-	_	-	_	_	_	-	-	-	_	
Water Distribution									-	-	100000000000000000000000000000000000000	
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	
Sewerage		8.0							=	-	0.000	
Storm Water Management									-	-	anananan	
Public Toilets							***************************************		_	-		
Waste management Solid Waste		-	=	-	-	-	-	-	-	-	_	
Other		_	_	_		_	_	-	_	**************************************	_	
Air Transport												
Abattoirs									_	_		
Tourism									-	-	and a second	
Forestry									-	_		
Markets									-	-		
otal Revenue - Standard	2	343 707	343 707	-	-	-	-	5 083	5 083	348 790	350 831	3
											1	

Municipal governance and administration		148 044	148 044		_	_	_	465	465	148 509	135 906	143 281
Executive and council		69 633	69 633			_	_	10 197	10 197	79 830	73 628	78 672
Mayor and Council		54 501	54 501					12 588	12 588	67 088	57 927	61 506
Municipal Manager		15 133	15 133					(2 391)	(2 391)	12 742	15 701	17 167
					************************							***********
Budget and treasury office		40 457	40 457					(577)	(577)	39 880	28 580	29 359
Corporate services Human Resources		37 953	37 953	-	-	-	-	(9 155)	(9 155)	28 798	33 697	35 249
Information Technology		8 280	8 280					(2 632)	(2 632)	5 648	9 271	9 686
		9 005	9 005					(1 329)	(1 329)	7 676	4 128	4 328
Property Services Other Admin		-	-					-		-	-	-
		20 668	20 668					(5 194)	(5 194)	15 475	20 297	21 235
Community and public safety		75 978	79 778	-	_		_	(16 455)	(16 455)	63 323	67 315	69 671
Community and social services		13 665	17 515	-	-	-	_	(2 832)	(2 832)	14 683	13 330	14 661
Libraries and Archives		-	-					-	-	-	-	-
Museums & Art Galleries etc		-	=					-	-	=	-	-
Community halls and Facilities		-	=					-	-	-	-	-
Cemeteries & Crematoriums		715	4 515					(290)	(290)	4 225	-	540
Child Care		-	-					-	-	-	-	-
Aged Care		-	-					-	-	-	-	-
Other Community		-	=					-	-	-	-	-
Other Social		12 951	13 001					(2 543)	(2 543)	10 458	13 330	14 121
Sport and recreation		-	_					-	-	_		_
Public safety		38 089	38 089	_	_	-	-	(6 427)	(6 427)	31 662	31 496	30 466
Police		_	-					- 1	= 1	-	-	_
Fire		31 618	31 618					(5 666)	(5 666)	25 952	25 581	24 435
Civil Defence		_	-					-	-	-	-	_
Street Lighting		_	_					_	_	_	_	_
Other		6 471	6 471					(761)	(761)	5 710	5 915	6 031
Housing		_	_					-	-	-	-	_
Health		24 224	24 174		_	_	_	(7 196)	(7 196)	16 978	22 488	24 545
Clinics		27227	-					(7 170)	(7 170)	10 770	22 400	24 343
Ambulance		_	_					_		_		_
Other		24 224	24 174					(7 196)	- (7 196)	16 978	22 488	24 545
			244 584	<u>-</u>	_	_						137 625
Economic and environmental services		248 384	-		_	_	-	(39 518)	(39 518)	205 066	167 490	
Planning and development Economic Development/Planning		227 877	224 077	-	_	_	_	(30 912)	(30 912)	193 165	164 753	134 757
Town Planning/Building enforcement		22 061	22 061					2 604	2 604	24 665	30 806	25 993
		64 063	50 596					(15 753)	(15 753)	34 844	45 883	51 152
Licensing & Regulation		141 753	151 420					(17 763)	(17 763)	133 657	88 064	57 612
Road transport		20 506	20 506	-	-	-	_	(8 606)	(8 606)	11 901	2 737	2 868
Roads		20 506	20 506					(8 606)	(8 606)	11 901	2 737	2 868
Public Buses		-	-					-	-	-	-	-
Parking Garages		-	=					-	-	=	-	-
Vehicle Licensing and Testing		-	=					-	-	=	-	-
Other		-	-					-	-	-	-	-
Environmental protection		-	-	-	-	-	_	-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Biodiversity & Landscape		-	-					-	-	-	-	-
Other		-	-					-	-	-	-	-
Trading services		_	_	-	_	-	_	-	-	_	-	_
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution									-	-		
Electricity Generation									_	-		
Water		-	-		_	_	_	-	-	-	-	-
Water Distribution									_	_		
Water Storage									_	_		
Waste water management		_	-	_		_	_	_	_	_	_	_
Sewerage									_	_		
Storm Water Management									_	_		
Public Toilets									_	_		
Waste management		_	_	_	_	_	_	_	_	_	_	_
Solid Waste		_	_	_	_	_		_	_	_	_	_
		15.004	15 004					(01.4)			2 700	2.000
Other		15 984	15 984	-	-	-	_	(814)	(814)	15 170	3 700	2 000
Air Transport		_	-					-	-	-	-	-
Abattoirs		- 1500						(04.1)	- (01.4)	15 170	- 0.76-	-
Tourism		15 984	15 984					(814)	(814)	15 170	3 700	2 000
Forestry		-	=					-	-	=	-	-
Markets		_			***************					_		_
Total Expenditure - Standard	3	488 390	488 390	_	-	-	-	(56 323)	(56 323)	432 067	374 411	352 577
Surplus/ (Deficit) for the year		(144 683)	(144 683)	-	-	-	-	61 406	61 406	(83 277)	(23 580)	4 573

DC31 Nkangala - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

DC31 Nkangala - Table B3 Adjustments Budget	гша	iiciai Periori	mance (rever	iue and expe	multure by n	numcipai vo	ie) -					
Vote Description					Ви	udget Year 2014	/15				+1 2015/16	Budget Year +2 2016/17
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	5	5	5	-	-
Vote 2 - ADMINISTRATION		-	_	-	-	-	-	_	-	-	-	-
Vote 3 - FINANCE - BUDGET & TREASURY OFFICE		342 773	342 773	-	-	-	-	5 078	5 078	347 851	349 864	356 131
Vote 4 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	-
Vote 5 - Technical Services and PMU		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - DPU AND IDP		934	934	_	_	_	_	_	_	934	967	1 018
Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO	O LOC	_	_	-	_	-	_	-	_	-	_	-
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	-
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	-	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	-
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	-
Vote 12 - [NAME OF VOTE 12]		_	_	-	_	-	_	-	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	-
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	-	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	-	_	-	_	-	_	_
Total Revenue by Vote	2	343 707	343 707	-	-	-	-	5 083	5 083	348 790	350 831	357 149
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL	·	107 706	107 706	_	_	_	_	11 979	11 979	119 685	109 369	107 970
Vote 2 - ADMINISTRATION		37 953	37 953	_	_	_	_	(9 155)			33 697	35 249
Vote 3 - FINANCE - BUDGET & TREASURY OFFICE		40 457	40 457	_	_	_	_	(577)	(577)		28 580	
Vote 4 - COMMUNITY & SOCIAL SERVICES		75 264	75 264	_	_	_	_	(16 166)	(16 166)		67 315	
Vote 5 - Technical Services and PMU		55 165	45 533	_	_	_	_	(17 772)			27 756	
Vote 6 - DPU AND IDP		30 092	30 057	_	_	_	_	(6 870)	(6 870)		19 629	
Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO	O LOC	141 753	151 420	_	_	_	_	(17 763)	(17 763)	133 657	88 064	57 612
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	_	-	_	-	_	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	_	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	-	_	-	_	_
Total Expenditure by Vote	2	488 390	488 390	-	-	-	-	(56 323)	(56 323)	432 067	374 411	352 577
Surplus/ (Deficit) for the year	2	(144 683)	(144 683)	-	-	-	-	61 406	61 406	(83 277)	(23 580)	4 573

, , , , , , , , , , , , , , , , , , , ,	mance (revenue and expenditure by municipal vote) - B - Budget Year 2014/15									Budget Year +1	Budget Year +2	
Vote Description					T	Budget Year 2014/1		T			2015/16	2016/17
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
R thousands Revenue by Vote	1	A	A1	В	C	D	E	r	G	н		
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	5	5	5	-	-
EXECUTIVE MAYOR		-	-				-	5	5	5	-	-
MUNICIPAL MANAGER		-	-				_	-	-	-	-	-
RISK UNIT INTERNAL AUDIT		_	_				_	_	_	-	_	_
AUDIT COMMITTEE		-	_				_	-	_	_	_	-
LED AGENCY		-	-				-	-	-	-	-	-
TOURISM		-	-				-	-	-	-	-	-
PMU		-	-				-	-	-	-	-	-
Vote 2 - ADMINISTRATION CORPORATE SERVICES		-	-	-	-	-	-	-	-	_	-	-
HUMAN RESOURCES		_	_				_	_	_	_	_	_
IT		-	-				-	-	-	-	-	-
Vote 3 - FINANCE - BUDGET & TREASURY OFFICE		342 773	342 773	-	-	-	-	5 078	5 078	347 851	349 864	356 131
FINANCE		342 773	342 773				-	5 078	5 078	347 851	349 864	356 131
INTERNS WAS A COMMUNITY & COCIAL SERVICES		-	-				-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE		_	-	-	_	_	-	_	_	_	-	_
REGIONAL FIRE		_	_				_	_	_	_	_	_
CEMETERIES		-	-				-	-	-	-	-	-
OTHER SOCIAL		-	-				-	-	-	-	-	-
DISASTER MANAGEMENT		-	-				-	-	-	-	-	-
HEALTH Vote 5 - Technical Services and PMU		-	-				-	-	-	-	-	-
PLANNING		_	-	-	_	_	-	_	_	-	-	_
ROADS		_	_				_	_	_	_	_	_
Vote 6 - DPU AND IDP		934	934	-	-	-	-	-	-	934	967	1 018
IDP		934	934				-	-	-	934	967	1 018
TOWN PLANNING		-	-				-	-	-	-	-	-
Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO LOCAL MUNI'S DR JS MOROKA LOCAL MUNICIPALITY		-	-	-	-	-	-	-	-	-	-	-
EMALAHLENI LOCAL MUNICIPALITY		_	_				_	_	_	_	_	_
THEMBISILE HANI LOCAL MUNICIPALITY		-	_				_	-	_	_	_	-
EMAKHAZENI LOCAL MUNICIPALITY		-	-				-	-	-	-	-	-
STEVE TSHWETE LOCAL MUNICIPALITY		-	-				-	-	-	-	-	-
VICTOR KHANYE LOCAL MUNICIPALITY		- 040 707					-		-	- 040 700	-	
Total Revenue by Vote	2	343 707	343 707	-	-	-	-	5 083	5 083	348 790	350 831	357 149
	<u> </u>											
Expenditure by Vote	1	107 706	107 706					11 070			100 260	107 070
Vote 1 - EXECUTIVE & COUNCIL	1	107 706 54 501	107 706 54 501	-	-	-	-	11 979 12 588	11 979	119 685	109 369 57 927	107 970 61 506
	1	107 706 54 501 5 247	107 706 54 501 5 247	-	-	-	-	11 979 12 588 (1 273)			109 369 57 927 5 560	107 970 61 506 6 010
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR	1	54 501	54 501	-	-	-	-	12 588	11 979 12 588	119 685 67 088	57 927	61 506
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT	1	54 501 5 247 1 537 7 294	54 501 5 247 1 537 7 294	-	-	-	-	12 588 (1 273)	11 979 12 588 (1 273)	119 685 67 088 3 975 1 087 6 625	57 927 5 560 1 139 7 850	61 506 6 010 1 208 8 699
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE	1	54 501 5 247 1 537 7 294 1 055	54 501 5 247 1 537 7 294 1 055	-	-	-	-	12 588 (1 273) (449) (669)	11 979 12 588 (1 273) (449) (669)	119 685 67 088 3 975 1 087 6 625 1 055	57 927 5 560 1 139 7 850 1 152	61 506 6 010 1 208 8 699 1 250
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY	1	54 501 5 247 1 537 7 294 1 055 22 061	54 501 5 247 1 537 7 294 1 055 22 061	-	-	-	-	12 588 (1 273) (449) (669) - 2 604	11 979 12 588 (1 273) (449) (669) - 2 604	119 685 67 088 3 975 1 087 6 625 1 055 24 665	57 927 5 560 1 139 7 850 1 152 30 806	61 506 6 010 1 208 8 699 1 250 25 993
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE	1	54 501 5 247 1 537 7 294 1 055	54 501 5 247 1 537 7 294 1 055	-	-	-	-	12 588 (1 273) (449) (669)	11 979 12 588 (1 273) (449) (669) - 2 604 (814)	119 685 67 088 3 975 1 087 6 625 1 055	57 927 5 560 1 139 7 850 1 152	61 506 6 010 1 208 8 699 1 250
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984	54 501 5 247 1 537 7 294 1 055 22 061 15 984	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814)	11 979 12 588 (1 273) (449) (669) - 2 604 (814)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170	57 927 5 560 1 139 7 850 1 152 30 806 3 700	61 506 6 010 1 208 8 699 1 250 25 993 2 000
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329)	11 979 12 588 (1 273) (449) (669) - 2 6004 (814) (7) (9 155) (5 194) (2 632) (1 329)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280		-		-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005		-		-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264		-		-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166)	119 685 67 088 3 975 1 087 6 625 1 1055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 3 28 29 359 28 390 969
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 3 28 29 359 28 390 969
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 167 315 17 632 7 949	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 - 13 001 6 471 24 174	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 - 13 330 5 915 22 488	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 - 14 121 6 031 24 545
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 — 12 951 6 471 24 224 55 165	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 — 13 001 6 471 24 174 45 533	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 6400 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 9111 67 315 17 632 7 949 – 13 330 5 915 22 488 27 756	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 — 14 121 6 031 24 545
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 - 13 001 6 471 24 174 45 533 25 027	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 – 13 330 5 915 22 488 27 756 25 019	61 506 6 010 1 208 8 699 1 25993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 — 14 121 6 031 24 545 33 450 30 582
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 — 12 951 6 471 24 224 55 165	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 — 13 001 6 471 24 174 45 533	-	-	-	-	12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 6400 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 9111 67 315 17 632 7 949 – 13 330 5 915 22 488 27 756	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 —
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 — 12 951 6 471 24 224 55 165 34 658 20 506	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 — 13 001 6 471 24 174 45 533 25 027 20 506	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 1 5 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 901	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 - 13 330 5 915 22 488 27 756 25 019 2 737	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 — 14 121 6 031 24 545 33 450 30 582 2 868
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 - 13 001 6 471 24 174 45 533 25 027 20 506 30 057	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 778 27 762 15 861 11 901 23 187	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 — 13 330 5 915 22 488 27 756 25 019 2 737 19 629	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 - 14 121 6 031 24 545 33 450 30 582 2 868 19 806
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING Vote 7 - PLANNING	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092 9 512 20 580	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 - 13 001 6 471 24 174 45 533 25 027 20 506 30 057 9 512 20 545	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 806) (6 870) (108) (6 762)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606) (6 870) (108) (6 762)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 6400 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 901 23 187 9 405 13 783	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 9111 67 315 17 632 7 949 – 13 330 5 915 22 488 27 756 25 019 2 737 19 629 9 311 10 311 88 064	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 - 14 121 6 0311 24 545 33 450 30 582 2 868 19 806 9 872 9 934 57 612
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAIN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING Vote 7 - PLANNING Vote 7 - PLANNING Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO LOCAL MUNIS DR JS MOROKA LOCAL MUNICIPALITY	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092 9 512 20 580 141 753 36 134	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 - 13 001 6 471 24 174 45 533 25 027 20 506 30 057 9 512 20 545 151 420 38 499	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 606) (6 870) (108) (6 762) (17 763)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606) (6 870) (108) (6 762) (17 763)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 1 5 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 901 23 187 9 405 13 783 13 783	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 - 13 330 5 915 22 488 27 756 25 019 2 737 19 629 9 319 10 311 88 064	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 - 14 121 6 031 24 545 33 450 30 582 2 868 19 806 9 872 9 934 57 612 2 000
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING Vote 7 - PLANNING VOTE ALL MUNICIPALITY EMALAHLENI LOCAL MUNICIPALITY EMALAHLENI LOCAL MUNICIPALITY EMALAHLENI LOCAL MUNICIPALITY	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092 9 512 20 580 141 753 36 134 20 929	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 — 13 001 6 471 24 174 45 533 25 027 20 506 30 057 9 512 20 545 151 420 38 499 23 110	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 606) (6 870) (108) (6 762) (17 773) (450)	11 979 12 588 (1 273) (449) (669) 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 606) (6 870) (108) (6 762) (17 773) (450)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 901 23 187 9 405 13 783 13 3657 38 049 22 803	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 - 13 330 5 915 22 488 27 756 25 019 2 737 19 629 9 319 10 311 88 064 11 698 13 514	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 - 14 121 6 031 24 545 33 450 30 582 2 868 19 806 9 872 9 934 57 612 2 000 12 340
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAIN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING Vote 7 - PLANNING Vote 7 - PLANNING Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO LOCAL MUNIS DR JS MOROKA LOCAL MUNICIPALITY	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092 9 512 20 580 141 753 36 134	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 - 13 001 6 471 24 174 45 533 25 027 20 506 30 057 9 512 20 545 151 420 38 499	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 606) (6 870) (108) (6 762) (17 763)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606) (6 870) (108) (6 762) (17 763)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 1 5 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 901 23 187 9 405 13 783 13 783	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 - 13 330 5 915 22 488 27 756 25 019 2 737 19 629 9 319 10 311 88 064	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 - 14 121 6 031 24 545 33 450 30 582 2 868 19 806 9 872 9 934 57 612 2 000 12 340
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING Vote 7 - PLANNING Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO LOCAL MUNIS BILL SERVICES MANAGEMENT THEMBISILE HANI LOCAL MUNICIPALITY EMALAHLENI LOCAL MUNICIPALITY THEMBISILE HANI LOCAL MUNICIPALITY	1	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092 9 512 20 580 141 753 36 134 20 929	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 7700 - 13 001 6 471 24 174 45 533 25 027 20 506 30 057 9 512 20 545 151 420 38 499 23 110	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (286) (16 166) (2 215) (3 450) - (2 543) (711) (7 196) (8 606) (6 870) (108) (6 762) (17 763) (450) (3 871)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 606) (6 870) (108) (6 762) (17 763) (450) (6 765) (3 871)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 901 23 187 9 405 13 783 133 657 38 049 22 803 17 252	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 - 13 330 5 915 22 488 27 756 25 019 2 737 19 629 9 319 10 311 88 064 11 698 13 514	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 - 14 121 6 031 24 545 33 450 30 582 2 868 19 806 9 872 9 934 57 612 2 000 12 340 18 538
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE INTERNS Vote 4 - COMMUNITY & SOCIAL SERVICES FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO LOCAL MUNI'S DR JS MOROKA LOCAL MUNICIPALITY EMALHALENI LOCAL MUNICIPALITY EMAKHAZENI LOCAL MUNICIPALITY STEVE TSHWETE LOCAL MUNICIPALITY VICTOR KHANYE LOCAL MUNICIPALITY		54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092 9 512 20 580 141 753 36 134 20 929 17 041 21 951 32 799 12 899	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 - 13 001 6 471 24 174 45 533 25 027 20 506 30 057 9 512 20 545 151 420 38 499 23 110 21 123 34 043 12 892	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 606) (6 870) (108) (6 762) (17 763) (450) (3 871) (4 355) (9 584) 804	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (17 772) (9 166) (8 606) (6 870) (108) (6 762) (17 763) (450) (3 871) (4 355) (9 584)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 640 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 901 23 187 9 405 13 783 133 657 38 049 22 803 17 252 17 397 24 459 13 696	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 911 67 315 17 632 7 949 - 13 330 5 915 22 488 27 756 25 019 2 737 19 629 9 319 10 311 88 064 11 698 13 514 16 130 12 653 21 363 21 363	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 9669 69 131 17 636 6 799 - 14 121 6 0311 24 545 33 450 30 582 2 868 19 806 9 872 9 934 57 612 2 000 12 340 18 538 5 000 8 414 11 320
Vote 1 - EXECUTIVE & COUNCIL EXECUTIVE MAYOR MUNICIPAL MANAGER RISK UNIT INTERNAL AUDIT AUDIT COMMITTEE LED AGENCY TOURISM PMU Vote 2 - ADMINISTRATION CORPORATE SERVICES HUMAN RESOURCES IT Vote 3 - FINANCE - BUDGET & TREASURY OFFICE FINANCE FINANCE FINANCE FINANCE FIRE REGIONAL FIRE CEMETERIES OTHER SOCIAL DISASTER MANAGEMENT HEALTH Vote 5 - Technical Services and PMU PLANNING ROADS Vote 6 - DPU AND IDP IDP TOWN PLANNING Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO LOCAL MUNIS DR JS MOROKA LOCAL MUNICIPALITY EMALHENI LOCAL MUNICIPALITY EMAKHAZENI LOCAL MUNICIPALITY STEVE TSHWETE LOCAL MUNICIPALITY STEVE TSHWETE LOCAL MUNICIPALITY STEVE TSHWETE LOCAL MUNICIPALITY	2 2	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 542 915 75 264 17 848 13 770 - 12 951 6 471 24 224 55 165 34 658 20 506 30 092 9 512 20 580 141 753 36 134 20 929 17 041 21 951 32 799	54 501 5 247 1 537 7 294 1 055 22 061 15 984 27 37 953 20 668 8 280 9 005 40 457 39 532 925 75 264 17 848 13 770 — 13 001 6 471 24 174 45 533 25 027 20 506 30 057 9 512 20 545 151 420 38 499 23 110 21 123 21 752 34 043	-	-	-		12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 506) (6 870) (108) (6 762) (17 763) (450) (3 871) (4 355) (9 584)	11 979 12 588 (1 273) (449) (669) - 2 604 (814) (7) (9 155) (5 194) (2 632) (1 329) (577) (291) (286) (16 166) (2 215) (3 450) - (2 543) (761) (7 196) (8 506) (6 870) (108) (6 762) (17 763) (450) (3077) (3 871) (4 355) (9 584)	119 685 67 088 3 975 1 087 6 625 1 055 24 665 15 170 20 28 798 15 475 5 648 7 676 39 880 39 241 6400 59 098 15 632 10 320 - 10 458 5 710 16 978 27 762 15 861 11 1901 23 187 9 405 13 783 133 657 38 049 22 803 17 252 17 397	57 927 5 560 1 139 7 850 1 152 30 806 3 700 1 235 33 697 20 297 9 271 4 128 28 580 27 669 9111 67 315 17 632 7 949 – 13 330 5 915 22 488 27 756 25 019 2 737 19 629 9 319 10 311 88 064 11 698 13 514 16 130 12 653 21 363	61 506 6 010 1 208 8 699 1 250 25 993 2 000 1 305 35 249 21 235 9 686 4 328 29 359 28 390 969 69 131 17 636 6 799 — 14 121 6 031 24 545 33 450 30 582 2 868 19 806 9 872 9 934 57 612 2 000 12 340 18 538 5 000 8 414

DC31 Nkangala - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Def		Ви	udget Year 2014	1/15		Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref -	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	8		10		
R thousands	1	Α	A1	F	G	Н		
Revenue By Source								
Rental of facilities and equipment		110	110	(23)	(23)	87	134	143
Interest earned - external investments		17 435	17 435	(3 150)	(3 150)	14 285	15 757	16 781
Interest earned - outstanding debtors		5	5	(5)	(5)	-	-	_
Transfers recognised - operating		324 272	324 272	2 188	2 188	326 460	332 998	338 157
Other revenue	2	1 885	1 885	5 563	5 563	7 448	1 943	2 069
Total Revenue (excluding capital transfers and contributions)		343 707	343 707	4 573	4 573	348 280	350 831	357 149
Expenditure By Type								
Employee related costs		117 699	117 699	(9 805)	(9 805)	107 894	118 630	126 212
Remuneration of councillors		16 826	16 826	_		16 826	17 893	19 027
Debt impairment		15	15	(15)	(15)	-	-	_
Depreciation & asset impairment		9 572	9 572	(1 347)	(1 347)	8 225	8 897	7 794
Finance charges		4 400	4 400	(600)	(600)	3 800	3 664	2 867
Other materials		804	754	(30)	(30)	724	720	652
Contracted services		15 015	15 179	(3 886)	(3 886)	11 292	14 884	15 619
Transfers and grants		245 809	238 228	(48 254)	(48 254)	189 974	130 168	96 155
Other expenditure		78 250	85 717	7 615	7 615	93 332	79 555	84 251
Total Expenditure		488 390	488 390	(56 323)	(56 323)	432 067	374 411	352 577
Surplus/(Deficit)		(144 683)	(144 683)	60 896	60 896	(83 787)	(23 580)	4 573
Contributed assets				510	510	510	_	_
Surplus/ (Deficit) for the year		(144 683)	(144 683)	61 406	61 406	(83 277)	(23 580)	4 573

DC31 Nkangala - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

DC31 Nkangala - Table B5 Adjustments Capital Ex	Ref			Budget Year 201	4/15		Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	5	10	11	12		3
R thousands		Α	A1	F	G	Н		
Capital expenditure - Vote <u>Multi-year expenditure</u> to be adjusted	2							
Vote 1 - EXECUTIVE & COUNCIL	2	1 561	1 561	1 170	1 170	2 731	1 274	1 249
Vote 2 - ADMINISTRATION		4 190	4 190	(1 796)	(1 796)	2 393		230
Vote 3 - FINANCE - BUDGET & TREASURY OFFICE		313	313	-	-	313	118	126
Vote 4 - COMMUNITY & SOCIAL SERVICES		27 790	27 790	119	119	27 910	22 505	2 100
Vote 5 - Technical Services and PMU Vote 6 - DPU AND IDP		_	_	_	_		_	_
Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO	I LOCA	_	_	_	_		_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-		-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-		-	-
Vote 10 - [NAME OF VOTE 10]		_	-	-	-		-	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		_	_	_	_		_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_		_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-		-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		-	-
Capital multi-year expenditure sub-total	3	33 853	33 853	(507)	(507)	33 346	24 891	3 705
Single-year expenditure to be adjusted	2							
Vote 1 - EXECUTIVE & COUNCIL Vote 2 - ADMINISTRATION		_	-	-	-		-	-
Vote 3 - FINANCE - BUDGET & TREASURY OFFICE		_	_	_	_		_	_
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-		-	-
Vote 5 - Technical Services and PMU		-	-	-	-		-	-
Vote 6 - DPU AND IDP	1004	-	-	-	-		-	-
Vote 7 - PLANNING & DEVELOPMENT CONTRIBUTIONS TO Vote 8 - [NAME OF VOTE 8]	LUCA	_	_	_	_		_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_		_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-		-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-		-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-		-	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	_	_	_		_	_
Vote 15 - [NAME OF VOTE 15]		-	_	_	_		_	_
Capital single-year expenditure sub-total		-	-	-	-		-	-
Total Capital Expenditure - Vote		33 853	33 853	(507)	(507)	33 346	24 891	3 705
Capital Expenditure - Standard								
Governance and administration		6 042	6 042	(626)	(626)	5 416		1 605
Executive and council Budget and treasury office		1 540 313	1 540 313	1 170	1 170	2 710 313		1 249 126
Corporate services		4 190	4 190	(1 796)	(1 796)	2 393		230
Community and public safety		27 790	27 790	119	119	27 910	22 505	2 100
Community and social services		78	78	-	-	78	80	-
Sport and recreation		- 26 912	- 26 912	(356)	(356)	26 556	22 125	2 100
Public safety Housing		20 912	20 912	(330)	(330)	20 330	22 123	2 100
Health		800	800	475	475	1 275	300	-
Economic and environmental services		21	21	-	-	21		-
Planning and development		21	21	-	-	21	22	-
Road transport Environmental protection		_	_	_	_		_	_
Trading services		_	_	_	_		_	_
Electricity		-	-	-	-		-	-
Water		-	-	-	-		-	-
Waste water management		-	-	-	-		-	-
Waste management Other			_	_	_		_	_
Total Capital Expenditure - Standard	3	33 853	33 853	(507)	(507)	33 346	24 891	3 705
Funded by:				(,,,,,	,,			
National Government		_	_	_	_		_	_
Provincial Government					-			
District Municipality					-			
Other transfers and grants	4	-	-	-	-			
Total Capital transfers recognised Public contributions & donations	4	_	-	- 510	510	510	_	_
Borrowing				2.0	-	310		
Internally generated funds		33 853	33 853	(1 017)	(1 017)	32 836		3 705
Total Capital Funding		33 853	33 853	(507)	(507)	33 346	24 891	3 705

						Budget Year	2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		8 875						(20)	(20)	8 855	8 805	8 930
Call investment deposits	1	52 828	-	-	-	-	-	-	-	52 828	55 752	61 268
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		9 724							-	9 724	7 124	5 924
Current portion of long-term receivables									-	-		
Inventory		73 337						70 000	70 000	143 337	23 337	8 337
Total current assets		144 763	-	-	-	-	-	69 980	69 980	214 743	95 018	84 459
Non current assets												
Long-term receivables									_	_		
Investments		144 682							_	144 682	_	_
Investment property		144 002							_	144 002		
Investment in Associate										_		
Property, plant and equipment	1	122 973				_		_		122 973	173 442	169 617
Agricultural	'	122 773	_	_	_	_	_	_		122 773	175 442	107 017
Biological									_	_		
Intangible		765							_	765	675	586
Other non-current assets		703							_	703	0/3	300
Total non current assets		268 420	-	_	-	_	_	_	_	268 420	174 118	170 204
TOTAL ASSETS		413 184	-	_	-	_	-	69 980	69 980	483 164	269 135	254 662
		413 104	-	_	-	_	_	07 700	07 700	403 104	207 133	234 002
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		6 130	-	-	-	-	-	-	-	6 130	-	-
Consumer deposits									-	-		
Trade and other payables		36 946	-	-	-	-	-	5 000	5 000	41 946	33 446	38 446
Provisions		9 596						(504)	(504)	9 092	10 731	11 268
Total current liabilities		52 672	-	-	-	-	-	4 496	4 496	57 169	44 178	49 714
Non current liabilities												
Borrowing	1	28 403	_	_	_	_	_	(548)	(548)	27 855	_	_
Provisions	1	8 058	_	_	_	_	_	4 626	4 626	12 684	14 574	15 448
Total non current liabilities		36 461	_	_	-	_	_	4 078	4 078	40 539	14 574	15 448
TOTAL LIABILITIES		89 134	_	_	-	-	_	8 574	8 574	97 708	58 751	65 162
NET ASSETS	2	324 050	_	_	-	_	_	61 406	61 406	385 456	210 384	189 500
	_							21.30	21.100			12. 500
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		324 050	-	-	-	-	-	61 406	61 406	385 456	210 384	189 500
Reserves		-	-	-	-	-	-	-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY		324 050	-	-	-	-	-	61 406	61 406	385 456	210 384	189 500

DC31 Nkangala - Table B7 Adjustments Budget Cash Flows -

2					Ви	udget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1 966						464	464	2 430	2 077	
Government - operating	1	324 272						(9 620)	(9 620)	314 652	330 498	338 157
Government - capital	1								-	-		
Interest		17 440						1 120	1 120	18 560	15 762	16 787
Dividends									-	-		
Payments												
Suppliers and employees		(228 594)	1					8 083	8 083	(220 511)	(229 001)	' '
Finance charges		(4 400)	1						-	(4 400)	(3 664)	
Transfers and Grants	1	(245 809)	·					(76 959)	(76 959)	(322 768)	(103 835)	, , ,
NET CASH FROM/(USED) OPERATING ACTIVITIES		(135 125)	-	-	-	-	-	(76 912)	(76 912)	(212 037)	11 837	13 327
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(33 853))						-	(33 853)	(25 041)	(3 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 853)	-	-	-	-	-	-	-	(33 853)	(25 041)	(3 880)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_		
Borrowing long term/refinancing									-	_		
Increase (decrease) in consumer deposits									-	_		
Payments												
Repayment of borrowing		(6 130))						-	(6 130)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 130)	-	-	-	-	-	-	-	(6 130)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(175 108)) –	_	_	_	_	(76 912)	(76 912)	(252 020)	(13 204)	9 447
Cash/cash equivalents at the year begin:	2	206 365	1					259 687	259 687	466 052	214 032	
Cash/cash equivalents at the year end:	2	31 258		_	_	_	_	182 775		214 032	200 828	

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes 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-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(f); projected savings (section 28(2)(f)); error correction (section 28

 $9. \ G = B + C + D + E + F$

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

DC31 Nkangala - Table B8 Cash backed reserves/accumulated surplus reconciliation

DC31 Nkangaia - Table B8 Cash backed reserves/	accui	nuiateu sui	dius reconcii	1411011 -								
		Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	31 258	-	-	-	-	-	182 775	182 775	214 032	200 828	210 275
Other current investments > 90 days		30 445	-	-	-	-	-	(182 795)	(182 795)	(152 350)	(136 272)	(140 077)
Non current assets - Investments	1	144 682	-	-	-	-	-	-	-	144 682	-	-
Cash and investments available:		206 385	-	-	-	-	-	(20)	(20)	206 365	64 557	70 198
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	27 247	_					11 564	11 564	38 810	26 322	32 522
Other provisions									_	_		
Long term investments committed		_	_					_	-	_	_	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	-
Total Application of cash and investments:		27 247	-	-	-	-	-	11 564	11 564	38 810	26 322	32 522
Surplus(shortfall)		179 138	-	_	-	-	-	(11 584)	(11 584)	167 554	38 234	37 675

DC31 Nkangala - Table B9 Asset Management -

DC31 Nkangala - Table B9 Asset Management				Budget Year +1 2015/16	Budget Year +2 2016/17							
Description R thousands	Ref -	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE				_	-		_		-			
Total New Assets to be adjusted	1	33 853	33 853	-	-	-	-	(507)	(507)	33 346	24 891	3 705
Infrastructure - Road transport		-	-		=	_	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		_	_	_	_	_	_	_	-	_	_	_
Infrastructure - Sanitation		-		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Heritage assets		24	24	= =	-	=	-	2 390	2 390	2 415	25	-
Investment properties		_	_	_	_	_	_	_	-	_	_	_
Other assets	6	30 829	31 079	-	-	=	-	(821)	(821)	30 257	24 866	3 705
Agricultural Assets		-	=	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-		-	-	-	-
Intangibles		3 000	2 750	-	-	-	-	(2 076)	(2 076)	674	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport Infrastructure - Electricity		-	-		-	_	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		_	-	-	-	_	-	-	-	-	_	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		-	_	_	-	_	_	_	-	-	-	_
Other assets	<u>6</u>	_	_	_	_	_	_	_	_	_	_	_
Agricultural Assets	=	-	-	-	-	-	-	_	-	-	-	-
Biological assets		-	-	-	-	-	-	-			-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		-	=.	-	-	=-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		-	-	= -	-	=	-	-	-	-	-	-
Infrastructure - Samtation Infrastructure - Other		_	_	_	_	_	_	_	-	_	_	_
Infrastructure		_	-	_	_	-	_	_	-	_	-	-
Community		24	24	-	=	-	-	2 390	2 390	2 415	25	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		30 829	31 079	-	-	-	-	(821)	(821)	30 257	24 866	3 705
Agricultural Assets Biological assets		_	=	-	_	-	_	_	-	_	_	_
Intangibles		3 000	2 750	-	=	-	_	(2 076)	(2 076)	674	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	33 853	33 853	-	-	-	-	(507)	(507)	33 346	24 891	3 705
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		1 708						-	-	1 708	11 243	11 542
Infrastructure - Electricity		412						-	-	412	420	398
Infrastructure - Water									-	-		
Infrastructure - Sanitation Infrastructure - Other									-	_		
Infrastructure	 	2 120	_	_	_	_	_	_	-	2 120	11 663	11 940
Community		1 818							-	1 818		13 904
Heritage assets									-	-		
Investment properties									-	-		
Other assets Intangibles		119 035 765	_					-	-	119 035 765		143 774 586
Agricultural Assets		705	_						-	703	0/3	300
Biological assets									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	123 738	-	-	-	=	-	-	-	123 738	174 118	170 204
EXPENDITURE OTHER ITEMS		_			_	· <u> </u>				_]
Depreciation & asset impairment		9 572	9 572	-	-	-	-	(1 347)	(1 347)	8 225	8 897	7 794
Repairs and Maintenance by asset class	3	11 491	12 080	-	-	-	-	691	691	12 771	9 376	10 111
Infrastructure - Road transport		-	-		-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		-	-	= =	=	=	-	-	-	-	-	_
Infrastructure - vvater Infrastructure - Sanitation		-	_		-	_	_	_	-	_	_] -
Infrastructure - Other		_	_	_	_	_	_	_	-	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		=	=	=	=	=	-	=	-	=	-	-
Heritage assets		-	=	=	-	-	-	-	-	-	-	-
Investment properties		11 404	12.000	=	=	=	-	- 401	- /01	40.774	0 274	10.111
Other assets TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	11 491 21 063	12 080 21 652	-	=	<u> </u>	-	691 (656)	691 (656)	12 771 20 996	9 376 18 273	10 111 17 905
	 			-			_	(000)	(000)			
% of capital exp on renewal of assets Renewal of existing assets as % of deprecn		0.0% 0.0%	0.0% 0.0%							0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
		0.070	0.070							0.070	U.U./0	
R&M as a % of PPE		9.3%	0.0%							10.3%	5.4%	5.9%

DC31 Nkangala - Supporting Table SB1	Support	ing o	detail to 'Bud	lgeted Finand	cial Perform		dget Year 2014	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description		Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS			A	A1	В	С	D	E	F	G	Н		
Property rates													
Total Property Rates										-	-		
less Revenue Foregone			_	_	_	_	-	-	_	-	-	_	_
Net Property Rates Service charges - electricity revenue			-	-		-	-	-		-		-	-
Total Service charges - electricity revenue										_	_		
less Revenue Foregone										-	-		
Net Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue													
Total Service charges - water revenue less Revenue Foregone										_	-		
Net Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue													
Total Service charges - sanitation revenue										-	-		
less Revenue Foregone Net Service charges - sanitation revenue			-	-	_	_	_	-	_	-	-	_	_
Service charges - refuse revenue													
Total refuse removal revenue										-	-		
Total landfill revenue										-	-		
less Revenue Foregone										-	-		
Net Service charges - refuse revenue			-	-	-	-	-	-	-	-		-	-
Other Revenue By Source GRANTS SETA			1 225	1 225						_	1 225	1 250	1 331
DISCOUNT RECIEVED			-	-						-	-	-	-
SUNDRY INCOME			15	15					100	100	115		17
VUNA AWARDS APPLIC TENDER DOCUMENTS			645	- 645					(100)	(100)	- 545	677	721
BAD DEBTS RECOVERED			- 043	- 043					(100)	(100)	-	-	-
PROFIT ON INVESTMENT			-	-						-	-	-	-
REFUND SKILLS DEV LEVY Total 'Other' Revenue		3	1 885	1 885		_	-	_	5 563 5 563	5 563 5 563	5 563 7 448	1 943	2 069
		-	1 000	1 003		_	-	-	3 303	3 303	7 440	1 943	2 009
EXPENDITURE ITEMS Employee related costs													
Basic Salaries and Wages			92 557	92 119					(13 996)	(13 996)	78 122	93 607	99 587
Pension and UIF Contributions			9 921	10 359					178	178	10 537		9 844
Medical Aid Contributions Overtime			8 931	8 931					(78)	(78)	8 853	8 960	9 533
Performance Bonus										-	_	_	_
Motor Vehicle Allowance			3 227	3 227					3 457	3 457	6 684		3 993
Cellphone Allowance Housing Allowances			- 2 028	- 2 028					930	930	930 1 400		- 2 160
Other benefits and allowances			1 035	1 035					(628) 333	(628) 333	1 368		1 095
Payments in lieu of leave										-	-	-	-
Long service awards										-	-	-	-
Post-retirement benefit obligations	ub-total	4	117 699	117 699	_	_	_	_	(9 805)	(9 805)	107 894	118 630	126 212
Less: Employees costs capitalised to PPE	10101		111 077	111 077					(7000)	-	-	110 000	120212
Total Employee related costs		1	117 699	117 699	-	-	-	-	(9 805)	(9 805)	107 894	118 630	126 212
Contributions recognised - capital													
List contributions by contract										-	-		
										-			
Total Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u> Depreciation of Property, Plant & Equipment			9 572	9 572					(1 347)	(1 347)	8 225	8 897	7 794
Lease amortisation			9 3 7 2	9 3 1 2					(1 347)	(1 347)	0 223	0 097	1 194
Capital asset impairment										-	-		
Depreciation resulting from revaluation of PPE			0.570	0.570					(4.0.47)	- (4.047)	-	0.007	7.704
Total Depreciation & asset impairment		1	9 572	9 572	-	-	-	-	(1 347)	(1 347)	8 225	8 897	7 794
Bulk purchases Electricity										_	_		
Water						<u> </u>					_	<u>L_</u>	
Total bulk purchases		1	-	-	-	-	-	-	-	-	-	-	-
Contracted services													
List services provided by contract			15 015	15 179					(3 886)	(3 886)	11 292	14 884	15 619
SL	ub-total	1	15 015	15 179	_	-	_	-	(3 886)	(3 886)	11 292	14 884	15 619
Allocations to organs of state:									(9)	,,,,,,,,,			
Electricity										-	-		
Water Sanitation										-	-		
Other										-	-		
Total contracted services			15 015	15 179	-	-	-	-	(3 886)	(3 886)	11 292	14 884	15 619
Other Expenditure By Type													
Repairs and maintenance										-	-		
Collection costs Contributions to 'other' provisions										-	-		
Consultant fees			3 000	3 000					-	-	3 000	3 500	4 000
Audit fees			3 000	3 000					587	587	3 587		3 355
General expenses		3,5	72 250	79 717					7 028	7 028	86 745		76 897
Total Other Expenditure		1	78 250	85 717	-	-	_	-	7 615	7 615	93 332	79 555	84 251

DC31 Nkangala - Supporting Table SB2 Suppo		otan to Tinanoan	9011011 244	901	Budget	Year 2014/15					Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	В	C	D D	e E	F	G	H		
ASSETS			711		- u							
Call investment deposits												
Call deposits < 90 days		52 828						-	-	52 828	55 752	61 268
Other current investments > 90 days		_						-	-	-	-	-
Total Call investment deposits	1	52 828	-	-	-	-	-	-	-	52 828	55 752	61 268
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment		_	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision Balance at the beginning of the year									-	-	-	_
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		178 140						33 346	33 346	211 486	236 069	239 949
Leases recognised as PPE	2	-							-	-		
Less: Accumulated depreciation		54 402						(1 347)	(1 347)	53 055	61 952	69 745
Total Property, plant & equipment	1	123 738	-	-	-	-	-	34 693	34 693	158 431	174 118	170 204
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		6 130							-	6 130	-	-
Total Current liabilities - Borrowing		6 130	-	-	-	-	-	-	-	6 130	-	-
Trade and other payables												
Creditors		36 946						5 000	5 000	41 946	33 446	38 446
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	36 946	-	-	-	-	-	5 000	5 000	41 946	33 446	38 446
Non current liabilities - Borrowing												
Borrowing	3	28 403						(548)	(548)	27 855	-	-
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		28 403	-	-	-	-	-	(548)	(548)	27 855	-	-
Provisions - non current												
Retirement benefits		8 058						4 626	4 626	12 684	14 574	15 448
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		0.050						4.00	-	- 10 (04	44.574	45.440
Total Provisions - non current		8 058	-	-	-	-	-	4 626	4 626	12 684	14 574	15 448
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		324 050						61 406	61 406	385 456	210 384	189 500
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	324 050	-	-	-	-	-	61 406	61 406	385 456	210 384	189 500
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	324 050	-	-	-	-	-	61 406	61 406	385 456	210 384	189 500

DC31 Nkangala - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

DC31 Nkangala - Supporting Table SB4 Ac	ljustments to budgeted performance	indicators a	nd benchma	rks -					
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	В	udget Year 2014/	115	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
Borrowing Management									
Credit Rating	Short term/long term rating	AA							
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.9%	3.5%	2.6%	2.2%	0.9%	2.3%	1.0%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	10.2%	10.4%	8.9%	274.8%	0.0%	375.6%	215.1%	169.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	10.2%	11.2%	0.0%	509.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	6.5%	7.1%	601.8%	1.2	0.0	1.1	1.5	1.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	106.1%	164.0%	140.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.3%	5.8%	6.8%	2.8%	0.0%	2.8%	2.0%	1.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%					
Creditors to Cash		12.9%	11.4%	14.9%	118.2%	0.0%	19.6%	16.7%	18.3%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (KVV)								
Electricity Distribution Ecoses (2)	Total Cost of Losses (Rand '000) Total Volume Losses (k²)								
Water Distribution Losses (2)									
	Total Cost of Losses (Rand '000)	44.00/	44.00/	40.50/	0.4.00/	0.4.00/	0.4.007	00.00/	05.00/
Employee costs	Employee costs/(Total Revenue - capital revenue)	11.0%	11.6%	16.5%	34.2%	34.2%	31.0%	33.8%	35.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	0.7%	0.0%	3.3%	3.5%	3.7%	2.7%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.1%	4.1%	3.7%	4.1%	4.1%	3.5%	3.6%	3.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	103.5%	123.1%		530.4%	530.4%	595.5%	622.1%	662.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5191.7%	7480.3%		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	105.6%	9197.1%	1153.7%	0.1	0.0	0.6	0.6	0.7
I	ı		l		ļ	1 1		I	ļ

DC31 Nkangala - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2011/12	2012/13	2013/14	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	466 152	448 048	435 539	31 258	-	214 032	200 828	210 275
Cash + investments at the yr end less applications - R'000	2	18(1)b	454 210	455 895	425 380	179 138	-	167 554	38 234	37 675
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	72 908	(2 091)	(73 355)	(144 683)	(144 683)	(83 277)	(23 580)	4 573
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6.00%	6.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.3%	0.0%	32.3%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	99.3%	104.1%		13.6%	13.6%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	2.3%	6.9%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	215.9%	55.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-50.9%	39.6%		-15.1%			-26.7%	-16.8%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.9%	4.6%	4.2%	9.3%	0.0%	10.3%	5.4%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC31 Nkangala - Supporting Table SB7 Adjustments Budget - transfers and grant receipts

Description	D. f				Budget Year 2014/15					Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		324 272	_	_	_	I	_	324 272	330 498	338 157
Local Government Equitable Share		20 243					-	20 243	21 118	19 940
RSC Levy Replacement	3	297 774					-	297 774	305 153	313 758
Finance Management		1 250					=	1 250	1 250	1 300
Municipal Systems Improvement		934					-	934	967	1 018
EPWP Incentive		2 121					=	2 121	-	
Rural Roads Asset Management Grant		1 950				-	-	1 950	2 010	2 141
Provincial Government:		-	-	-	-	2 188	2 188	2 188	-	-
							-	-		
							-	-		
	4						=	=		
							-	-		
Provincial Treasury Data Cleansing Project	5					2 188	2 188	2 188	-	
District Municipality:		=	-	-	-	-	-	-	-	-
[insert description]							_	-		
Other grant providers:		_	_	_	_	_		_	_	_
[insert description]								_		
[most description]							=	=		
Total Operating Transfers and Grants	6	324 272	_	_	-	2 188	2 188	326 460	330 498	338 157
TOTAL RECEIPTS OF TRANSFERS & GRANTS		324 272	-	-	-	2 188	2 188	326 460	330 498	338 157

DC31 Nkangala - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				В	udget Year 2014	15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		324 272	-	_	-	_	-	324 272	330 498	338 157
Local Government Equitable Share		20 243	-	-	-	-	-	20 243	21 118	19 940
RSC Levy Replacement		297 774	_	-	-	_	_	297 774	305 153	313 758
Finance Management		1 250	_	-	-	_	_	1 250	1 250	1 300
Municipal Systems Improvement		934	_	-	-	_	_	934	967	1 018
EPWP Incentive		2 121	-	-	-	-	-	2 121	-	-
		-	-	-	-	-	-	-	-	-
Rural Roads Asset Management Grant		1 950	-	-	-	-	-	1 950	2 010	2 141
Provincial Government:		-	-	-	-	2 188	2 188	2 188	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Provincial Treasury Data Cleansing Project		-	-	-	-	2 188	2 188	2 188	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:			_	_	_	_	_	-	_	_
[insert description]							_	_		
плоск асострион							_	_		
Total operating expenditure of Transfers and Grants:		324 272	_	_	_	2 188	2 188	326 460	330 498	338 157

				В	udget Year 2014	/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-					-	-		
Current year receipts		324 272	-	-	-	-	-	324 272	330 498	338 157
Conditions met - transferred to revenue		324 272	-	-	-	-	-	324 272	330 498	338 157
Conditions still to be met - transferred to liabilities							-	1		
Provincial Government:										
Balance unspent at beginning of the year		-					-	-		
Current year receipts		-	-	-	-	2 188	2 188	2 188	-	-
Conditions met - transferred to revenue		-	-	-	-	2 188	2 188	2 188	-	-
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		-	-	-	-	-	-	1	-	-
Conditions still to be met - transferred to liabilities							_	-		
Total operating transfers and grants revenue		324 272	-	1	-	2 188	2 188	326 460	330 498	338 157
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		324 272	-	-	-	2 188	2 188	326 460	330 498	338 157
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	ı	-	-	-	1	_	-

DC31 Nkangala - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref -		Bu	dget Year 2014	/15		Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Rei -	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	11	12	13		
R thousands		Α	A1	F	G	Н		
Non-cash transfers to other municipalities								
DR JS MOROKA LOCAL MUNICIPALITY	1	44 108	38 499	(450)	(450)	38 049	11 698	2 000
EMALAHLENI LOCAL MUNICIPALITY		31 717	23 110	(307)	(307)	22 803	13 514	12 340
THEMBISILE HANI LOCAL MUNICIPALITY		44 394	21 123	(3 871)	(3 871)	17 252	16 130	18 538
EMAKHAZENI LOCAL MUNICIPALITY		30 051	21 752	(4 355)	(4 355)	17 397	12 653	5 000
STEVE TSHWETE LOCAL MUNICIPALITY		36 679	34 043	(9 584)	(9 584)	24 459	21 363	8 414
VICTOR KHANYE LOCAL MUNICIPALITY		18 265	12 892	804	804	13 696	12 705	11 320
OTHER		40 595	86 808	(30 491)	(30 491)	56 317	42 104	38 543
TOTAL ALLOCATIONS TO MUNICIPALITIES:		245 809	238 228	(48 254)	(48 254)	189 974	130 168	96 155
TOTAL NON-CASH TRANSFERS	5	245 809	238 228	(48 254)	(48 254)	189 974	130 168	96 155
TOTAL TRANSFERS		245 809	238 228	(48 254)	(48 254)	189 974	130 168	96 155

DC31 Nkangala - Supporting Table SB11 Adjustments Budget - councillor and staff benefits

					Bu	ıdget Year 2014	/15			
Summary of remuneration	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget
5			5	6	7	8	9	10	11	12
R thousands		A	A1	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 393	12 393					-	-	12 393
Pension and UIF Contributions		-	_					_	_	-
Medical Aid Contributions		-	_					_	-	_
Motor Vehicle Allowance		3 098	3 098					_	-	3 098
Cellphone Allowance		585	585					-	-	585
Housing Allowances		-	-					-	-	-
Other benefits and allowances		750	750					-	-	750
Sub Total - Councillors		16 826	16 826			-		-	-	16 826
% increase			(0)							-
Senior Managers of the Municipality										
Basic Salaries and Wages		5 617	5 617						-	5 617
Pension and UIF Contributions									_	_
Medical Aid Contributions									_	_
Overtime									_	_
Performance Bonus		786	786						_	786
Motor Vehicle Allowance									_	_
Cellphone Allowance									_	_
Housing Allowances									_	_
Other benefits and allowances									_	_
Payments in lieu of leave									_	_
Long service awards									_	_
Post-retirement benefit obligations	5								_	_
Sub Total - Senior Managers of Municipality		6 403	6 403	_		_		_	_	6 403
% increase		0 403				_				-
Other Municipal Staff		86 154	05.71/					(12.00()	(12.00()	71 719
Basic Salaries and Wages		9 921	85 716	_	-	-	-	(13 996)	(13 996)	
Pension and UIF Contributions			10 359	_	-	-	-	178	178	10 537
Medical Aid Contributions		8 931	8 931	-	-	-	_	(78)	(78)	8 853
Overtime		-	_	-	-	-	-	_	_	-
Performance Bonus		-	_	-	-	-	-	_	_	_
Motor Vehicle Allowance		3 227	3 227	-	-	-	-	3 457	3 457	6 684
Cellphone Allowance		-	-	-	-	-	-	930	930	930
Housing Allowances		2 028	2 028	-	-	-	-	(628)	(628)	1 400
Other benefits and allowances		1 035	1 035	-	-	-	-	333	333	1 368
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	_
Sub Total - Other Municipal Staff		111 296	111 296	-	-	-	-	(9 805)	(9 805)	101 491
% increase										
Total Parent Municipality		134 525	134 525	-	-	-	-	(9 805)	(9 805)	124 720
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &										
ENTITY REMUNERATION		134 525	134 525	-	-	-	-	(9 805)	(9 805)	124 720
% increase										
TOTAL MANAGERS AND STAFF		117 699	117 699	-	_	_	_	(9 805)	(9 805)	107 894

DC31 Nkangala - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Dest inkangala - Supporting Table S		,		,	•	ì	Budget Ye	ar 2014/15						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		-	1	0	1	-	0	-	-	3	-	-	-	5	-	-
Vote 2 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 3 - FINANCE - BUDGET & TREASURY (OFFIC	127 964	7 494	722	757	3 512	106 838	3 437	141	88 181	2 101	2 964	3 739	347 851	349 864	356 131
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 5 - Technical Services and PMU		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 6 - DPU AND IDP		-	52	383	340	46	-	-	-	113	-	-	-	934	967	1 018
Vote 7 - PLANNING & DEVELOPMENT CONT	ΓRIBL		-	-	_	-	-	-	-	-	-	_	-	-	-	-
Total Revenue by Vote		127 964	7 546	1 106	1 098	3 558	106 839	3 437	141	88 297	2 101	2 964	3 739	348 790	350 831	357 149
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		3 850	7 422	5 013	4 697	5 065	6 428	3 330	9 845	25 364	15 719	17 675	15 276	119 685	109 369	107 970
Vote 2 - ADMINISTRATION		1 335	1 144	2 516	1 494	1 477	2 742	1 440	2 753	2 663	3 360	2 882	4 992	28 798	33 697	35 249
Vote 3 - FINANCE - BUDGET & TREASURY O	OFFIC	1 181	2 955	2 970	1 851	3 043	2 605	2 280	4 584	3 658	4 298	4 187	6 269	39 880	28 580	29 359
Vote 4 - COMMUNITY & SOCIAL SERVICES		1 940	2 464	2 119	2 491	3 176	2 523	3 744	7 547	9 677	6 630	6 746	10 041	59 098	67 315	69 131
Vote 5 - Technical Services and PMU		4 206	2 638	2 489	1 893	1 224	843	933	2 292	4 224	2 281	2 359	2 381	27 762	27 756	33 450
Vote 6 - DPU AND IDP		373	607	1 295	723	1 558	538	657	2 732	2 776	3 912	3 635	4 382	23 187	19 629	19 806
Vote 7 - PLANNING & DEVELOPMENT CONT	TRIBL	1 155	5 492	2 684	10 820	5 098	4 138	1 854	7 194	20 615	22 018	21 947	30 642	133 657	88 064	57 612
Total Expenditure by Vote		14 040	22 722	19 087	23 969	20 641	19 818	14 238	36 945	68 978	58 218	59 431	73 982	432 067	374 411	352 577
Surplus/ (Deficit)		113 924	(15 175)	(17 981)	(22 871)	(17 083)	87 021	(10 801)	(36 805)	19 320	(56 116)	(56 466)	(70 243)	(83 277)	(23 580)	4 573

DC31 Nkangala - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

				onthly reven			Budget Ye	-						Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	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
	İ	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Revenue - Standard																
Governance and administration		127 964	7 494	723	758	3 512	106 839	3 437	141	88 184	2 101	2 964	3 739	347 856	349 864	356 131
Executive and council		-	1	0	1	-	0	-	-	3	-	-	-	5	-	-
Budget and treasury office		127 964	7 494	722	757	3 512	106 838	3 437	141	88 181	2 101	2 964	3 739	347 851	349 864	356 131
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	_	_	_	_	-	_	-	-	-	-	-
Sport and recreation		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		_	52	383	340	46	_	_	_	113	_	_	_	934	967	1 018
Planning and development		_	52	383	340	46	_	_	_	113	_	_	_	934	967	1 018
Road transport		_	_	-	-	_	_	_	_	-	_	_	_	-	-	-
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_		_	_	_	_		_		_		
Water		_	_	_	_											
Waste water management		_	_	_	_	_	_	_		_	_	_	_	_	_	
Waste management		-	-	-	_	-	_	_	_	_	_	_	_	_	_	_
Other		-	-	_	_	-	_	_	_	_	_	_	_	_	_	_
Total Revenue - Standard		127 964	7 546	1 106	1 098	3 558	106 839	3 437	141	88 297	2 101	2 964	3 739	348 790	350 831	357 149
		127 701	7 0 10	1 100	. 070	0 000	100 007	0 107		00 277	2.01	2701	0.07	010770	000 001	007 117
Expenditure - Standard																
Governance and administration		5 939	9 227	9 231	6 709	8 605	9 851	6 412	11 764	22 997	17 309	17 994	22 471	148 509	135 906	143 281
Executive and council		3 422	5 128	3 745	3 364	4 085	4 504	2 692	4 428	16 675	9 651	10 926	11 211	79 830	73 628	78 672
Budget and treasury office		1 181	2 955	2 970	1 851	3 043	2 605	2 280	4 584	3 658	4 298	4 187	6 269	39 880	28 580	29 359
Corporate services		1 335	1 144	2 516	1 494	1 477	2 742	1 440	2 753	2 663	3 360	2 882	4 992	28 798	33 697	35 249
Community and public safety		1 856	2 194	2 029	2 002	2 507	1 968	3 260	5 719	6 923	4 498	4 841	25 526	63 323	67 315	69 671
Community and social services		622	297	659	544	818	634	744	2 307	1 348	2 036	2 239	2 436	14 683	13 330	14 661
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 234	1 897	1 370	1 458	1 688	1 334	2 516	3 413	5 575	2 462	2 602	6 112	31 662	31 496	30 466
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	16 978		22 488	24 545
Economic and environmental services		6 161	11 027	7 660	14 477	8 673	6 476	3 778	14 679	31 893	30 633	30 898	38 710	205 066	167 490	137 625
Planning and development		2 740	9 015	6 037	13 252	8 184	6 289	3 623	13 764	31 645	30 077	30 342	38 197	193 165	164 753	134 757
Road transport		3 421	2 012	1 623	1 225	490	187	155	915	247	556	556	513	11 901	2 737	2 868
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	4	77	292	186	968	304	2 155	4 261	2 746	2 718	1 460	15 170	3 700	2 000
Total Expenditure - Standard		13 956	22 452	18 997	23 479	19 971	19 262	13 754	34 318	66 073	55 186	56 451	88 167	432 067	374 411	352 577
Surplus/ (Deficit) 1.	H	114 008	(14 906)	(17 891)	(22 381)	(16 413)	87 576	(10 317)	(34 177)	22 224	(53 085)	(53 487)	(84 428)	(83 277)	(23 580)	4 573

DC31 Nkangala - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

DCST NKangala - Supporting Table SB14 Aujusi			,	·			Budget Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	_	-	_	=	-	-	_
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		=	=	=	=	-	-	-	=	=	=	=	=	=	-	=
Service charges - sanitation revenue			-	-	-	-	-	-	-		-	-	=-	-	=-	-
Service charges - refuse		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	=	-	=	=	=	=	=	-	=	=	-	-
Rental of facilities and equipment		1	6	13	7	7	7	7	=	12	9	9	9	87	134	143
Interest earned - external investments		2 017	832	476	655	3 313	38	1 727	=	1 273	1 273	1 273	1 411	14 285	15 757	16 781
Interest earned - outstanding debtors		0	(0)	-	-	-	=	=	-	-	-	-	=-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	_	-	_	-	-	-	_
Fines		-	-	-	-	-	=	-	-	-	-	_	-	-	-	-
Licences and permits		-	-	-	-	-	=	-	-	-	-	_	-	-	-	-
Agency services		-	-	-	-	-	=	-	-	-	-	_	-	-	-	-
Transfers recognised - operational		125 881	988	599	390	204	106 747	1 166	141	86 913	720	1 579	1 132	326 460	332 998	338 157
Other revenue		65	5 720	18	46	34	47	538	(510)	100	100	104	1 187	7 448	1 943	2 069
Gains on disposal of PPE		-	=	_	-	-	-	-	-	-	-	_	-	-	_	_
Total Revenue		127 964	7 546	1 106	1 098	3 558	106 839	3 437	(369)	88 297	2 101	2 964	3 739	348 280	350 831	357 149
Expenditure By Type																
Employee related costs		6 178	5 186	5 519	5 617	5 969	5 787	5 857	13 510	13 567	13 567	13 567	13 569	107 894	118 630	126 212
Remuneration of councillors		990	987	984	970	970	1 014	1 071	1 968	1 968	1 968	1 968	1 968	16 826	17 893	19 027
Debt impairment		-	=	-	-	-	-	_	-	-	-	_	-	-	_	_
Depreciation & asset impairment		-	1 269	601	623	603	651	664	763	763	763	763	763	8 225	8 897	7 794
Finance charges		-	=	505	-	1 056	-	_	-	1 604	199	197	239	3 800	3 664	2 867
Bulk purchases		-	=	-	-	-	-	_	-	-	-	_	-	-	_	_
Other materials		2	1	14	1	3	11	31	54	63	214	83	250	724	720	652
Contracted services		423	333	404	347	547	882	292	560	2 301	1 765	1 730	1 708	11 292	14 884	15 619
Grants and subsidies		1 875	9 661	5 885	12 662	7 484	6 024	1 800	14 078	36 014	27 920	28 218	38 335	189 974	130 168	
Other expenditure		5 452	4 410	5 169	3 749	4 008	5 376	4 596	8 058	16 721	17 313	17 418	34 406	93 332	79 555	
Loss on disposal of PPE		-	_	_	-	-	=	=	_	_	_	_	=-	=	_	_
Total Expenditure		14 922	21 846	19 082	23 969	20 641	19 745	14 311	38 991	73 001	63 707	63 943	91 238	432 067	374 411	352 577
Surplus/(Deficit)	+	113 042	(14 299)	(17 976)	(22 871)	(17 083)	87 094	(10 874)	(39 360)	15 297	(61 606)	(60 979)	(87 499)	(83 787)	(23 580)	4 573
Transfers recognised - capital		-	=	-	=	-	=	=	510	-	=	-	=	=	-	_
Contributions													-	-	-	_
Contributed assets													510	510	_	_
Surplus/(Deficit) after capital transfers & contributions		113 042	(14 299)	(17 976)	(22 871)	(17 083)	87 094	(10 874)	(38 850)	15 297	(61 606)	(60 979)	(86 989)	(83 277)	(23 580)	4 573

DC31 Nkangala - Supporting Table SB15 Adjustments Budget - monthly cash flow -

			•				Budget Ye	ar 2014/15						Medium Teri	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Service charges - other													-			
Rental of facilities and equipment		-	-	39	(23)	87	-	-	-	39	7	-	(62)	87	134	143
Interest earned - external investments		-	-	5 228	(3 150)	14 285	-	-	-	5 228	1 727	-	(9 033)	14 285	15 757	16 781
Interest earned - outstanding debtors		-	-	-	(5)	-	-	-	-	-	-	-	5	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		-	-	88 296	2 188	326 460	-	-	-	90 484	1 166	141	(182 276)	326 460	332 998	338 157
Other revenue		-	-	981	5 563	7 448	-	-	-	981	538	(510)	(7 553)	7 448	1 943	2 069
Cash Receipts by Source		-	-	94 545	4 573	348 280	-	-	-	96 733	3 437	(369)	(198 919)	348 280	350 831	357 149
Other Cash Flows by Source																
Transfers receipts - capital																
Contributions & Contributed assets		_	_	_	_	_	_	_	510	_	_	_	_	_	_	_
Proceeds on disposal of PPE													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits													_			
Decrease (Increase) in non-current debtors													_			
Decrease (increase) other non-current receivables													_			
Decrease (increase) in non-current investments													_	_	_	_
Total Cash Receipts by Source		-	-	94 545	4 573	348 280	-	-	510	96 733	3 437	(369)	(198 919)	348 280	350 831	357 149
· · ·																
Cash Payments by Type		/ 170	F 10/	F F10	F / 17	F 0/ 0	F 707	F 0F7	12 510	12 5/7	12 5/7	10 5/7	12.5/0	107.004	110 / 20	10/ 010
Employee related costs		6 178	5 186	5 519	5 617	5 969	5 787	5 857	13 510	13 567	13 567	13 567	13 569	107 894	118 630	126 212
Remuneration of councillors		990	987	984	970	970	1 014	1 071	1 968	1 968	1 968	1 968	1 968	16 826	17 893	19 027
Collection costs		_	-		-	1.05/	-	-	_	1 (04	100	107	- 220	2 000	2//4	20/7
Interest paid		_	-	505	-	1 056	-	-	-	1 604	199	197	239	3 800	3 664	2 867
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	- 21	-	-	-	- 00	-	704	700	- 450
Other materials		2	222	14	1	3	11	31	54	63	214	83	250	724	720	652
Contracted services		423	333	404	347	547	882	292	560	2 301	1 765	1 730	1 708	11 292	14 884	15 619
Grants and subsidies paid - other municipalities		1 875	9 661	5 885	12 662	7 484	6 024	1 800	14 078	36 014	27 920	28 218	38 335	189 974	130 168	96 155
Grants and subsidies paid - other			- 4.410	- 5 1 (0	2740	4 000	- 5 27/	4.50/	- 0.050	1/701	- 17.010	17.410	24.407		70.555	- 04.051
General expenses		5 452	4 410	5 169	3 749	4 008	5 376	4 596	8 058	16 721	17 313	17 418	34 406	93 332	79 555	84 251
Cash Payments by Type		14 922	20 577	18 480	23 346	20 038	19 094	13 647	38 228	72 238	62 945	63 180	90 475	423 842	365 514	344 783
Other Cash Flows/Payments by Type																
Capital assets		882	(876)	(6)	-	-	(73)	73	2 046	4 023	5 490	4 512	17 275	33 346	24 891	3 705
Repayment of borrowing													6 130	6 130	-	-
Other Cash Flows/Payments													136 982	136 982	(26 370)	(785)
Total Cash Payments by Type		15 803	19 701	18 475	23 346	20 038	19 021	13 719	40 274	76 261	68 435	67 693	250 862	600 300	364 035	347 702
NET INCREASE/(DECREASE) IN CASH HELD		(15 803)	(19 701)	76 070	(18 772)	328 243	(19 021)	(13 719)	(39 764)	20 471	(64 997)	(68 062)	(449 780)	(252 020)		9 447
Cash/cash equivalents at the month/year beginning:		466 052	450 249	430 548	506 618	487 846	816 088	797 067	783 347	743 583	764 055	699 058	630 996	466 052	214 032	200 828
Cash/cash equivalents at the month/year end:		450 249	430 548	506 618	487 846	816 088	797 067	783 347	743 583	764 055	699 058	630 996	181 216	214 032	200 828	210 275

DC31 Nkangala - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

						•	Budget Ye	ear 2014/15						Medium Terr	n Revenue and Framework	Expenditure
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	_	-	-	-	-	2 731	2 731	1 274	1 249
Vote 2 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	2 393	2 393	994	230
Vote 3 - FINANCE - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	_	-	-	-	-	313	313	118	126
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	=-	=	=	2 287	-	-	-	=	-	-	25 623	27 910	22 505	2 100
Vote 5 - Technical Services and PMU		-	-	-	-	-	-	-	-	-	-	-	-	=	-	-
Vote 6 - DPU AND IDP		-	=-	=	=	=-	-	-	-	=	-	-	-	=		= '
Vote 7 - PLANNING & DEVELOPMENT CONTRIBUT	IONS	TO LOCAL MUN	l'S										-		-	- '
Capital Multi-year expenditure sub-total	3	-	-	-	-	2 287	-	-	-	-	-	-	31 059	33 346	24 891	3 705
Total Capital Expenditure	2	-	-	-	-	2 287	-	_	_	-	-	-	31 059	33 346	24 891	3 705

DC31 Nkangala - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Supporting Table 65.					•			ear 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		-	_	4 542	-	_	-	-	-	4 582	73	2 025	(5 806)	5 416	2 364	1 605
Executive and council		1	1	40	-	-	1	-	-	2 550	ı	2 025	(1 905)	2 710	1 252	1 249
Budget and treasury office		-	-	313	-	-	-	-	-	313	-	-	(313)	313	118	126
Corporate services		I	-	4 190	-	-	=	-	-	1 720	73	II	(3 588)	2 393	994	230
Community and public safety		-	-	26 990	-	2 287	-	-	-	26 635	1	1	(28 002)	27 910	22 505	2 100
Community and social services		-	-	78	-	2 287		-	-	78	=	=	(2 365)	78	80	-
Sport and recreation		-	-	-	-	-	=	=	-	-	_	=	-	-	-	-
Public safety		-	-	26 912	-	-	=	-	-	26 556	=	=	(26 912)	26 556	22 125	2 100
Housing		-	-	-	-	-	=	=	-	-	_	=	-	-	-	-
Health		-	-	_	-	_	-	-	-	_	1	1	1 275	1 275	300	-
Economic and environmental services		-	-	21	-	-	-	-	-	21	1	21	(41)	21	22	-
Planning and development		-	-	21	-	-	1	-	-	21	-	21	(41)	21	22	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	_	-	_	-	-	-	_	1	1	-	-	-	-
Trading services		ı	_	-	-	-	1	-	-	-	ı	ı	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													_	-	=	_
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard		_	-	31 553	_	2 287	-	-	_	31 237	73	2 046	(33 849)	33 346	24 891	3 705

DC31 Nkangala - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

DC31 Nkangaia - Supporting Table SB18a Adju						udget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	SS.											
Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Infrastructure - Road transport Roads, Pavements & Bridges		-	-	-	-	-	-	-		-		-
Storm water									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation Transmission & Reticulation										-		
Street Lighting									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs Water purification										-		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation Sewerage purification										-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse	2								-	-		
Transportation Gas	2								_	-		
Other	3								-	-		
<u>Community</u>		24	24	-	-	-	-	2 390	2 390	2 415	25	-
Parks & gardens									-	-		
Sports Fields & stadia Swimming pools									_	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities Fire, safety & emergency		24	24					2 390	2 390	2 415	25	_
Security and policing									-	-		
Buses									-	-		
Clinics Museums & Art Galleries									_	_		
Cemeteries									-	-		
Social rental housing									-	-		
Other									_	-		
Heritage assets Buildings		-	-	-	-	-	_	-	_	-	-	-
Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other			04.070					(0.04)	- (004)	-		
Other assets General vehicles		30 829 1 400	31 079 1 400	-	-	-	_	(821) 650	(821) 650	30 257 2 050	24 866 1 000	3 70 5 1 000
Specialised vehicles	18	7 200	7 200	-	-	-	-	1 708	1 708	8 908	7 100	2 100
Plant & equipment		300	300					375	375	675	145	125
Computers - hardware/equipment Furniture and other office equipment		758 1 333	985 1 356					280 (50)	280 (50)	1 265 1 306	795 705	84 246
Abattoirs									-	-		
Markets Civic Land and Buildings									_	-		
Other Buildings		19 688	19 688					(3 784)		- 15 903	15 000	_
Other Land									-	-		
Surplus Assets - (Investment or Inventory) Other		150	150					_		- 150	120	150
Agricultural assets		-	-	_	_	_	_	_	_	-	-	-
Ingriculturu ussets									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
<u>Intangibles</u>		3 000	2 750	-	_	_	_	(2 076)	(2 076)	674	_	-
Computers - software & programming		3 000	2 750					(2 076)		674	-	-
Other (list sub-class)									-	-		
Total Capital Expenditure on new assets to be adjusted	1	33 853	33 853	-	_	-	-	(507)	(507)	33 346	24 891	3 705
Specialised vehicles	18	7 200	7 200	-	-	-	-	1 708	1 708	8 908	7 100	2 100
Refuse Fire		7 200	7 200					1 708	- 1 708	- 8 908	7 100	2 100
Conservancy		/ 200	/ 200					1 /08	1 /08	8 908	/ 100	2 100
Ambulances									-			

DC31 Nkangala - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

		Budget Year 2014/15 Budget Year 2014/15 Budget Year +1 2015/16 2016/17										
Description	Ref	Original Budget			Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class	<u>is</u>		***********************									
<u>Infrastructure</u>		-	-	-	-	_	_	_	-	_	_	-
Infrastructure - Road transport		-	-	-	-	-	-	-	- 1	-	-	-
Roads, Pavements & Bridges Storm water		-	-					_	- 1	-	-	_
Infrastructure - Electricity		_	_	_	-	=	_	_	_	-	_	_
Generation									- 1	-		
Transmission & Reticulation									- 1	-		
Street Lighting									- 1	=		
Infrastructure - Water Dams & Reservoirs		_	-	-	-	_	_	_	_	-	_	_
Water purification									- 1	-		
Reticulation									- 1	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation Sewerage purification									- 1	-		
Infrastructure - Other		_	_	_	-	=	_	_	_	_	_	_
Refuse									- 1	-		
Transportation	2								- 1	=		
Gas	2								- 1	-		
Other	3								-	_		
Community Dealer & grandens		-	-	-	-	-	-	-	- 1	-	-	-
Parks & gardens Sports Fields & stadia									-	=		
Swimming pools										=		
Community halls									-	-		
Libraries									- 1	-		
Recreational facilities									- 1	=		
Fire, safety & emergency Security and policing		_	_					_	_	_	_	_
Buses									- 1	-		
Clinics									- 1	-		
Museums & Art Galleries									-	-		
Cemeteries Social contal housing									- 1	-		
Social rental housing Other									_	_		
Heritage assets		_	_	_	_	_		_	_	_	_	-
Buildings		_	_	_	-	_	_	_	_	_	_	_
Other									- 1	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Housing development									-	-		
Other									- 1	-		
Other assets		9 030	9 619	-	-	-	-	639	639	10 258	6 674	7 224
General vehicles		960	1 060					154	154	1 214	270	280
Specialised vehicles	18	- 2577	2.027	-	-	-	-	-	- 1	2 027	- 202	- 207
Plant & equipment Computers - hardware/equipment		2 577 460	3 027 499						_	3 027 499		387 513
Furniture and other office equipment		33	33					_	- 1	33		44
Abattoirs									- 1	-		
Markets									-	-		
Civic Land and Buildings Other Buildings		5 000	5 000					485	485	- 5 485	5 500	6 000
Other Bandings Other Land		3 000	3 000					400	400	J 40J -	5 500	0 000
Surplus Assets - (Investment or Inventory)									-	-		
Other		-	-					-	- 1	-	-	-
<u>Agricultural assets</u>		-	_	-	-	_	-	_	-	-	-	-
1									- 1	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	_
List sub-class									_	-		
Intangibles Computers software & programming		2 461 2 461	2 461 2 461	-	-	-	-	52 52	52 52	2 513 2 513		2 887 2 887
Computers - software & programming Other (list sub-class)		2 401	2 401					32	- 52	2 313	2 102	2 00/
Total Repairs and Maintenance Expenditure to be adjusted	1	11 491	12 080	-	-	_	-	691	691	12 771	9 376	10 111
Specialised vehicles	18	-	_	_	-	-	-	-	-	_	_	-
Refuse	1								-	=		
Fire		=	-					-	-	=	-	_
Conservancy									-	-		
Ambulances	<u> </u>	L							- 1			

DC31 Nkangala - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Ambulances

		Budget Year 2014/15										Budget Year +: 2016/17
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		А	AI	D	C	U	E	r	d	П		
Infrastructure		285	_	_	_	_	_	_	_	285	285	285
Infrastructure - Road transport		254	_	-	_	_	_	_	_	254		254
Roads, Pavements & Bridges		254							-	254	254	254
Storm water									-	-		
Infrastructure - Electricity		31	-	-	-	-	-	-	-	31	31	31
Generation									-	=		
Transmission & Reticulation		31							-	31	31	31
Street Lighting		_						_	-	-	_	
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	-	_	_	_	_
Water purification									_	_		
Reticulation									_	_		
Infrastructure - Sanitation		=	-	-	-	-	-	-	-	_	_	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	=	_	-
Refuse									-	-		
Transportation	2								-	_		
Gas Other	3	1							-	-		
	3	1										
Community		533	-	-	-	-	-	(1 347)	(1 347)	(814)	503	442
Parks & gardens Sports Fields & stadia									-	-		
Swimming pools									_	-		
Community halls									_	_		
Libraries									_	-		
Recreational facilities									-	-		
Fire, safety & emergency		533						8 8 8 8	-	533	503	442
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries Cemeteries									-	-		
Social rental housing									-	-		
Other		=	_	_	_	_	_	(1 347)	(1 347)	(1 347)) -	_
		_	_			_					_	
Heritage assets Buildings		_	_	-	-	-	-	-	_	-	_	_
Other									_	_		
Investment properties Housing development		-	-	-	-	-	-	-	-	-	_	-
Other									_	_		
		0.445										
Other assets		8 665	-	-	-	-	-	-	-	8 665		6 977
General vehicles	10	820							-	820		751 1 061
Specialised vehicles Plant & equipment	18	1 061	_				_	_	_	1 061 886	1 061	846
Computers - hardware/equipment		152						8 0 0 0 0 0 0 0 0	_	152	1	152
Furniture and other office equipment		2 841							-	2 841	1	1 263
Abattoirs		1							-	-		
Markets									-	-		
Civic Land and Buildings		2 219							-	2 219		2 219
Other Buildings		656							-	656	656	656
Other Land									-	-		
Surplus Assets - (Investment or Inventory) Other		30							_	30	30	30
Agricultural assets		-	-	-	-	-	-	-	-	-	_	-
List sub-class									_	-		
Biological assets		-	-	-	-	-	-	-	-	-	_	_
List sub-class									_	_		
Intangibles Computers coffuers & programming		89	-	-	-	-	-	-	-	89	1	89
Computers - software & programming Other (list sub class)		89							-	89	89	89
Other (list sub-class)								/a o :=>				
Total Depreciation to be adjusted		9 572	-	-	-	-	-	(1 347)	(1 347)	8 225	8 897	7 794
	1	<u> </u>									Name of the latest and the latest an	Annet Control
Specialised vehicles	18	1 061	_	_	_	_	_	_	_	1 061	1 061	1 061
Refuse	10		_	_	_	_	_	_	_	-	1 001	1001
Fire		1 061							_	1 061	1 061	1 061
Conservancy		1										

DC31 Nkangala - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project Program/Project description			IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Asset Sub-Class GPS co-ordinates Medium Term Revenue and Expenditure Framew					amework	
	Project number						Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17		
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
1101104002	CAP EX:FURNITURE & APPLIANCES	1 101 104 002	!		FURN			300	250	100	100	100	100
1101104004	CAP EXP: EQUIPMENT	1 101 104 004			PLANT			120	170	80	80	80	80
1101104005	CAP EXP: VEHICLES	1 101 104 005			VEHIC			1 000	1 500	1 000	1 000	1 000	1 000
1101104008	CAP EXP: BUILDINGS	1 101 104 008			BUILD			-	510	0	0	-	-
1103104006	CAP EX:SOFTWARE	1 103 104 006	,		SOFT			2 750	-	-	-	-	-
1107104008	CAP EX: BUILDING	1 107 104 008			BUILD				160				
1116104003	CAP EXP: OFFICE MACHINES	1 116 104 003			COMP			910	1 190	717	717	-	-
1116104006	CAP EXP: SOFTWARE	1 116 104 006	,		SOFT				674				
1118104004	CAP EXP: EQUIPMENT	1 118 104 004			PLANT			-	325	-	-	-	-
1118104005	CAP EXP: VEHICLES	1 118 104 005			VEHIC			400	550	-	-	-	-
1157104005	FIRE FIGHTING VEHICLES/ EQUIPM	1 157 104 005			SPEC				2 450	5 000	5 000	-	-
1170104005	FIRE FIGHTING EQUIPMENT & VEHICLES	1 170 104 005			SPEC			7 200	6 458	2 100	2 100	2 100	2 100
1193104005	FIRE FIGHTING VEHICLES THEM	1 193 104 005			FIRE			-	2 090	-	-	_	_
1193549009	CARRY OVER PROJECTS (4400)	1 193 549 009			BUILD			4 454	-	-	-	=	-
2106104005	CAP EXP: EQUIPMENT	2 106 104 005			FIRE			24	324	25	25	=	-

- References
 1. List all projects where approved budgets have been adjusted
 2. Refer MFMA s30
- 3. As per Budget Table A6
- 4. Asset category and sub-category must be selected from Budget Table SA34
- 5. Correct to seconds. Provide a logical starting point on networked infrastructure.
- 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13