

SEKHUKHUNE DISTRICT MUNICIPALITY

2014/2015 BUDGET ADJUSTMENT BOOK

DC 47

Table of Contents

PART 1 – BUDGET ADJUSTMENT	2
1.1 Mayor’s Report.....	2
1.2 Council Resolution	7
1.3 Executive Summary	8
1.4 Capital expenditure	10
1.5 Adjustment Budget Tables	11
Part 2 – Supporting Documentation.....	24
2.1. Overview of the adjustment budget process	24
2.2 Overview of alignment of adjusted budget with IDP and SDBIP	25
2.3 Measurable performance objectives and indicators.....	27
2.5 Overview of budget assumptions.....	28
2.6 Overview of budget funding.....	29
2.7 Legislation compliance status.....	29
2.8 Budget adjustment supporting schedules.....	30
Municipal manager’s quality certificate	32

PART 1 – BUDGET ADJUSTMENT

1.1 Mayor’s Report

SC 05/02/15: BUDGET ADJUSTMENT FOR FINANCIAL YEAR 2014/2015

1. PURPOSE

To present the proposed budget adjustments for 2014/15 financial year to Council for approval.

2. BACKGROUND

Section 28 of the MFMA stipulates that “a municipality may revise an approved annual budget through an adjustments budget.”

1. An adjustments budget-

- Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- May authorize the utilization of projected savings in one vote towards spending under another vote;
- May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council;
- May correct any errors in the annual budget; and
- May provide for any other expenditure within a prescribed framework.

3. An adjustment budget must be in a prescribed form.

4. Only the mayor may table an adjustments budget in the municipal council.

5. When an adjustments budget is tabled, it must be accompanied by-

- An explanation how the adjustments budget affects the annual budget;
- A motivation of any material changes to the annual budget;
- An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- Any other supporting documentation that may be prescribed.

Section 72 mid-year report was compiled and submitted to council by the 23 January 2015. The mid-year performance necessitated an adjustment of the budget, which is done in terms of Municipal Budget and Reporting Regulation (MBRR).

3. DISCUSSION

a) REVENUE

Description	Original Budget	Roll over Adjustment	Actual Adjustment	Adjusted Budget
OPERATING REVENUE	-676 581 638.00	-676 581 638.00	-19 383 556.26	-777 894 532.26

- Council allowance decrease from **R13, 2m** to **R10, 4m** this is due to spending trend and actual outcome of Audited AFS.
- Bulk Purchases increased by **R2m**. This is due to spending trend from increased residential areas and annual inflation costs.
- General Expenses increase from by **R22,3m**, this is due to increase in planning professional fees, fuel purchases, capital replacement .

d) ADJUSTMENT PER VOTE

Description	ORIGINAL BUDGET	ROLL OVER ADJ	Actual Adjustment	Adjusted Budget
Speakers Office	36 379 893.00	36 379 893.00	-7 117 000.00	29 262 893.00
TOTAL EM OFFICE	23 412 964.00	23 412 964.00	3 949 513.00	27 362 477.00
MM'S OFFICE	45 158 055.00	45 158 055.00	-2 824 100.00	42 333 955.00
TOTAL BTO	136 490 995.00	159 490 995.00	76 002 725.05	235 493 720.05
PLANNING	8 421 916.00	8 421 916.00	-1 278 590.00	7 143 326.00
TOTAL COMMUNITY	35 037 925.00	35 037 925.00	4 646 064.00	39 683 989.00
CORPORATE	68 314 655.00	68 314 655.00	2 094 996.18	70 409 651.18
TOTAL IWS ORIGINAL	382 931 833.00	403 094 820.00	-33 433 832.97	369 660 987.03
SDA	3 000 000.00	3 000 000.00		3 000 000.00
TOTAL BUDGET	739 148 236.00	782 311 223.00	42 039 775.26	824 350 998.26

Explanation of Adjustment

- Decrease in Speakers Office is due to reduction in salary related costs as they were over-budgeted.
- Increase in Executive mayors is due to subsistence and increased travelling costs.
- Decrease in MM's office is due to Insurance policy contract that was over budgeted for.
- Increase in community services is due to absorption of environmental health practitioner personnel that were never accounted for in the original budget. The said personnel were absorbed with a corresponding transfer funding of **R8,9m** from Department of Health
- Increase in Budget and Treasury Office is due to professional fees for VAT review and VAT ear marked for capital replacement reserve.
- Increase in Corporate services is due to original under-budgeting for their operational costs.
- Increase in IWS is due to travel and subsistence allowance, car allowance and professional fees that's ear marked for feasibility study of projects.
- SDA has no adjustment implication.
- Travelling and Cellphone allowances plus overtime had a huge impact across all departments.

e) CAPITAL BUDGET

i. Overall capital summary

- It has reduced by **R179, 8m**, i.e. from **R1025, b** to **R845,2m**.

ii. Detailed information

SDM

- No impact on overall SDM projects adjustments made within the vote.

MIG

- Capital budget reduced from R377m to R285m. The net effect of adjustment is R92,7m.
- Roll over projects remained at R26, 8m VIP's and R62,5 m on other projects.
- Disapproved amounts were accounted for in current year budget.

RBIG

- It reduced from R497,5 m to R408,4m. The net effect of adjustment is R89m.

WSOG

- The net effect of adjustment on current budget is zero
- Approved roll over is at R4,7 m and disapproved is at R23m, but only projects worth of R11,6m and will be funded by own funds.

EPWP

- Allocation of R3,5 m has been increased by R 269 953 from own funding due to cover commitments encountered during the year.

MWIG

- Projects implemented by DWS and expenditure will only be reflected in our books towards year end.

f) SUMMARY OF PRINCIPLED DECISIONS

i. Capital projects that needs co-funding

- Disapproved MIG projects were incorporated in current year budget and VIP on phases were reduced.
- WSOG disapproved projects are counter funded by R11,6m from own funding
- ACIP allocated a budget of R6, 2 m to accelerate spending on Marble hall WWTW and Mahlakwana Water Supply.

ii. Over commitments on line item

- Appointed fire fighters reduced over commitment and only R269 953 is provided for.

iii. Additional budget required on line item that have not spent

- No budget was allocated for such line items

iv. MWIG Reduction

- Emanating from interaction with DWS there was possibility of reducing MWIG by R20m. During preparation of mid-year budget adjustment there was no proof for such, therefore the reduction is not catered for, if proof is given after approval of mid-year budget, then special adjustment will be applied for.

v. Vacant posts (Employee costs)

- O & M Manager for Makhuduthamaga and Fetakgomo

This post was prioritized during the 2014/15 budget process but was erroneously not funded as at the stage of budget approval. Given the critical nature of the function, the post is now provided for and an adjustment of R 200 000 is made until end of the financial year and will be brought into 2015/16 financial period salaries budget as an existing post with its requisite salary notch.

➤ Artisan Plumbers

As at the time of the of 2014/15 budget approval, both Artisans and Process Controllers were prioritized for recruitment. On finalization of the process, Artisans were erroneously not funded for but only Process controllers. Following the budget approval period, discussions ensued wherein for major water schemes as allocated to LNW were covered by LNW Process controllers, then a compromise was struck to then sacrifice recruitment of the process controllers to Artisans. The Process controllers were funded at a notch of level 13 and as the replacement was done the element of the notch was overlooked hence their advertisement was at level 13. To ensure that the situation is corrected, savings from process controllers will be utilized to appoint Artisan Plumbers at salary level 13 instead of level 10

4. LEGAL IMPLICATIONS

The Budget adjustments have to be implemented in Compliance with the Municipal Finance Management Act of 2003.

5. FINANCIAL IMPLICATIONS

Budget be adjusted as per attached votes

6. COMMUNICATION

Item was subject of management meeting.

The item served in the Mayoral Committee Meeting on 17th February 2015, Programming Committee on 18th February and also on Joint Portfolio Committee meeting of 19th February 2015.

RECOMMENDATIONS OF JOINT PORTFOLIO COMMITTEE MEETING

- 1) That the report of Mayoral Committee be approved as tabled.

7. RECOMMENDATIONS

That Council approves the mid-year Budget adjustment for 2014/15 financial year.

1.2 Council Resolution



SEKHUKHUNE
District Municipality

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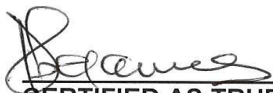
CERTIFIED COUNCIL RESOLUTION

The Council at its Special Council Meeting held on the 25th February 2015
under:

SC 05/02/15 BUDGET ADJUSTMENT FOR FINANCIAL YEAR 2014/2015

RESOLVED AS FOLLOWS:

1. Council approved the mid-year Budget adjustment for 2014/15 financial year.



**CERTIFIED AS TRUE RESOLUTION
COUNCIL SECRETARY
MABELANE T.D**



DATE

1.3 Executive Summary

The budget adjustment of the municipality was prepared taking into consideration the Municipal Budget and Reporting Regulations and the National Treasury circulars relating to budgets.

The application of sound financial management principles for the compilation of the district's budget adjustment is essential and critical to ensure that the municipality remains financially sound and that the municipality is able to provide services to all communities in a sustainable manner.

The municipality has prepared the mid-year budget adjustment, after review of SDBIP and mid-year performance report.

The below are issues that arose during the preparation of budget adjustment.

The following areas have been identified as key focal areas within the 2014/2015 Budget Adjustment:

1. Municipal revenue funds

Own funding

- The municipality has received the amount of R208 m from SARS as VAT refund. There is an increase of R165m from original budget of R43, 9m.
- There was no impact on Basic services charges.
- During Budget process there was strategy of taking over billing and collection from local municipalities to the district, the process was done and it affected Interest on debtors as is reduced from R6m to R3, 5 m due to the fact that when taking over debtors, the system recognised all outstanding debt as a current debt and therefore no interest charged on these accounts.
- Budget for Interest on current account was overlooked at stage of approval budget and is now accounted for. An amount of R3m is allocated to this line item.
- There is also a reduction of R25m on own revenue (Write off of debts owed by local municipalities).

Grants revenue

- The Environmental Health Practitioners were transferred to the district during August 2015 and they were not accounted for in the approved budget. Department of Health is providing an amount of R8, 9 m for their salary related costs for 2014/15 financial period. The funds will be transferred over MTREF, thereafter costs will be borne by the municipality.
- ACIP has provided an amount of R6.2m to accelerate the marble hall WWTW and Mahlakwana Water Supply.
- WSOG revenue include only current year allocation of R20m and R4,7 m of approved roll over. Disapproved roll overs amounting to R11, 7m is been core funded by VAT refunds.
- MIG reduces by (R92m capital and R62,5 m VIP operational) and RBIG reduces by R89m, these are the amounts the municipality deems not possible to spent.

2. Reducing budget deficit

- The approved budget stated that the municipality intended to reduce budget deficit by 10% every year. The municipality was actually able to reduce budget deficit by 25% during the adjustment process. The reduction was due to VAT Refund that was received, on total VAT refund received only R30m was provided for professional fees, another R34m provided for own funded projects and R70m was provided for Capital Replacement reserve that is ear marked for funding refurbishment of assets, etc. in near future.
- The municipality is gearing towards budgeting for a surplus in the outer budget years. Payment of services within 30 days cycle has been implemented in order to ensure that the municipality does not keep huge liability amounts in its statement of financial position.

3. Improving planning on municipal infrastructure programme

- The district has been struggling to spend its conditional grants from the past financial years that resulted in an increase in an unspent grants liability
- Major challenges were because of the municipal projects are not committed two years prior to the budget year due to challenges on planning.
- The municipality has during budget adjustment process set aside an amount of R8,5 m for feasibility study and registration of projects. The district is confident that it will turn around the challenge around under spending on conditional grants

4. The following budget principles and guidelines directly informed the compilation of the 2014/15 BUDGET ADJUSTMENT:

- The 2014/15 mid-year performance assessment.
- The budget allocated to municipality by ACIP and Department of Health.
- The SDM's realistic acceleration plan on spending conditional grants.

In view of the aforementioned, the following table is a consolidated overview of the approved 2014/15 Budget adjustments:

The approved adjusted operating revenue amounts to **R777,9m** while operating expenditure amounts to **R 824m** as a result the municipality is faced with a reduced deficit of **R 46,5m (from R66,6 to R46,5m)**. The reduction is as a result of VAT refund received by the municipality.

Summary on Sekhukhune District's Agency

- The district has an emerging entity called Sekhukhune Development Agency. In terms of regulation 25 the district is supposed to disclose the funds transferred to entity and also submit the entity's Annual budget and SDBIP.

- The district has in its annual budget allocated R3m to the agency and it has not been adjusted.

1.4 Capital expenditure

- For 2014/15 budget Adjustment of R 845m has been appropriated for the development of infrastructure. This is a reduction from 1025b, the amount is inclusive of approved roll overs.
- The district is in the process of compiling an informed asset management plan that will guide the next financial year IDP/Budget process.
- Municipal funding and reserve policy has also be amended to effect the budget proposal

Further detail relating to asset classes and proposed capital expenditure is contained in MBRR A9 (Asset Management). In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal as well as operational repairs and maintenance by asset class.

1.5 Adjustment Budget Tables

DC47 Sekhukhune - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	41 130	-	-	-	-	-	-	-	41 130	44 009	47 090
Investment revenue	7 000	-	-	-	-	-	-	-	7 000	7 500	7 500
Transfers recognised - operational	573 875	-	-	-	-	-	(26 440)	(26 440)	547 435	671 336	819 656
Other own revenue	54 578	-	-	-	-	-	127 751	127 751	182 329	33 222	15 336
Total Revenue (excluding capital transfers and contributions)	676 583	-	-	-	-	-	101 312	101 312	777 895	756 067	889 582
Employee costs	241 760	-	-	-	-	-	10 688	10 688	252 448	267 996	285 177
Remuneration of councillors	13 285	-	-	-	-	-	(2 853)	(2 853)	10 432	15 840	16 727
Depreciation & asset impairment	60 000	-	-	-	-	-	(1 500)	(1 500)	58 500	61 248	64 678
Finance charges	750	-	-	-	-	-	-	-	750	792	836
Materials and bulk purchases	143 000	-	-	-	-	-	5 200	5 200	148 200	151 008	159 465
Transfers and grants	3 000	-	-	-	-	-	-	-	3 000	4 000	5 000
Other expenditure	277 352	-	-	-	-	-	(5 000)	(5 000)	351 020	295 184	371 128
Total Expenditure	739 148	-	-	-	-	-	6 535	6 535	824 351	796 067	903 011
Surplus/(Deficit)	(62 565)	-	-	-	-	-	94 777	94 777	(46 456)	(40 000)	(13 429)
Transfers recognised - capital	719 344	-	-	-	-	-	(112 378)	(112 378)	606 966	910 277	850 943
Contributions recognised - capital & contributed a	238 408	-	-	-	-	-	-	-	238 408	150 502	158 479
Surplus/(Deficit) after capital transfers & contributions	895 187	-	-	-	-	-	(17 602)	(17 602)	877 586	1 020 779	995 993
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	895 187	-	-	-	-	-	(17 602)	(17 602)	877 586	1 020 779	995 993
Capital expenditure & funds sources											
Capital expenditure	957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-
Transfers recognised - capital	719 345	-	-	-	-	-	(112 536)	(112 536)	606 809	910 277	850 943
Public contributions & donations	238 408	-	-	-	-	-	-	-	238 408	150 502	158 479
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	957 752	-	-	-	-	-	(112 536)	(112 536)	845 216	1 060 779	1 009 422
Financial position											
Total current assets	191 119	-	-	-	-	-	-	-	191 119	263 924	404 201
Total non current assets	3 540 178	-	-	-	-	-	-	-	3 540 178	4 570 724	5 711 368
Total current liabilities	268 833	-	-	-	-	-	-	-	268 833	164 991	199 195
Total non current liabilities	28 825	-	-	-	-	-	-	-	28 825	28 862	48 314
Community wealth/Equity	3 433 639	-	-	-	-	-	-	-	3 433 639	4 640 795	5 868 061
Cash flows											
Net cash from (used) operating	736 252	-	-	-	-	-	(168 992)	(168 992)	567 260	971 428	827 753
Net cash from (used) investing	(593 164)	-	-	-	-	-	11 355	11 355	(581 809)	(819 249)	(1 065 941)
Net cash from (used) financing	(1 331)	-	-	-	-	-	-	-	(1 331)	(1 396)	(1 288)
Cash/cash equivalents at the year end	141 757	-	-	-	-	-	(157 637)	(157 637)	(15 880)	292 540	53 064
Cash backing/surplus reconciliation											
Cash and investments available	119 257	-	-	-	-	-	-	-	119 257	160 734	275 890
Application of cash and investments	194 218	-	-	-	-	-	15 628	15 628	209 846	100 780	170 215
Balance - surplus (shortfall)	(74 961)	-	-	-	-	-	(15 628)	(15 628)	(90 589)	59 954	105 675
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	60 000	-	-	-	-	-	(1 500)	(1 500)	58 500	61 248	64 678
Renewal of Existing Assets	81 524	-	-	-	-	-	-	-	81 524	-	-
Repairs and Maintenance	35 950	-	-	-	-	-	-	-	35 950	-	-
Free services											
Cost of Free Basic Services provided	34 200	-	-	-	-	-	-	-	34 200	36 115	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	60	-	-	-	-	-	-	-	60	55	-
Sanitation/sew erage:	21	-	-	-	-	-	-	-	21	21	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC47 Sekhukhune - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2015/16	+2 2016/17
Revenue - Standard												
Governance and administration		676 582	758 511	-	-	-	-	19 384	19 384	777 895	756 068	889 582
Executive and council		-	-	-	-	-	-	-	-	-	-	-
<i>Budget and treasury office</i>		676 582	758 511	-	-	-	-	19 384	19 384	777 895	756 068	889 582
<i>Corporate services</i>		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		957 753	739 888	-	-	-	-	(269 898)	(269 898)	606 966	1 060 779	1 009 422
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water</i>		820 776	739 888	-	-	-	-	(269 898)	(269 898)	469 990	815 329	720 818
<i>Waste water management</i>		136 976	-	-	-	-	-	-	-	136 976	245 450	288 604
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 634 335	1 498 399	-	-	-	-	(250 514)	(250 514)	1 384 861	1 816 847	1 899 004
Expenditure - Standard												
Governance and administration		307 757	-	-	-	-	-	100 106	100 106	407 864	328 586	348 411
Executive and council		104 951	-	-	-	-	-	(2 991)	(2 991)	101 960	117 888	125 022
<i>Budget and treasury office</i>		134 491	-	-	-	-	-	101 003	101 003	235 494	138 379	146 830
<i>Corporate services</i>		68 315	-	-	-	-	-	2 095	2 095	70 410	72 319	76 560
Community and public safety		35 038	-	-	-	-	-	4 645	4 645	39 683	34 869	37 057
Community and social services		35 038	-	-	-	-	-	4 645	4 645	39 683	34 869	37 057
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 422	-	-	-	-	-	(4 279)	(4 279)	7 143	12 947	14 506
<i>Planning and development</i>		11 422	-	-	-	-	-	(4 279)	(4 279)	7 143	12 947	14 506
<i>Road transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		384 931	-	-	-	-	-	(15 271)	(15 271)	369 661	419 665	503 036
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water</i>		384 931	-	-	-	-	-	(15 271)	(15 271)	369 661	419 665	503 036
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	739 148	-	-	-	-	-	85 203	85 203	824 351	796 067	903 011
Surplus/ (Deficit) for the year		895 186	1 498 399	-	-	-	-	(335 717)	(335 717)	560 510	1 020 779	995 993
References												
1. Government Finance Statistics												
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)												
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)												
4. All amounts must be classified under a standard classification												
5. Only complete if a previous												
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where under												
7. Increases of funds approved under												
8. Adjustments approved in												
9. Adjustments to transfers from National or Provincial Government												
10. Adjts. = 'Other' Adjustments proposed to be approved; including												
11. G = B + C + D + E + F												
12. Adjusted Budget H = (A or A1/2												

DC47 Sekhukhune - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Municipal governance and administration		676 582	758 511	-	-	-	-	19 384	19 384	777 895	756 068	889 582
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		676 582	758 511	-	-	-	-	19 384	19 384	777 895	756 068	889 582
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		957 753	739 888	-	-	-	-	(269 898)	(269 898)	606 966	1 060 779	1 009 422
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		820 776	739 888	-	-	-	-	(269 898)	(269 898)	469 990	815 329	720 818
Water Distribution		820 776	739 888	-	-	-	-	(269 898)	(269 898)	469 990	815 329	720 818
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		136 976	-	-	-	-	-	-	-	136 976	245 450	288 604
Sewerage		136 976	-	-	-	-	-	-	-	136 976	245 450	288 604
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 634 335	1 498 399	-	-	-	-	(250 514)	(250 514)	1 384 861	1 816 847	1 899 004
Expenditure - Standard												
Municipal governance and administration		307 757	-	-	-	-	-	100 106	100 106	407 864	328 586	348 411
Executive and council		104 951	-	-	-	-	-	(2 991)	(2 991)	101 960	117 888	125 022
Mayor and Council		59 793	-	-	-	-	-	(167)	(167)	59 626	117 888	125 022
Municipal Manager		45 158	-	-	-	-	-	(2 824)	(2 824)	42 334	-	-
Budget and treasury office		134 491	-	-	-	-	-	101 003	101 003	235 494	138 379	146 830
Corporate services		68 315	-	-	-	-	-	2 095	2 095	70 410	72 319	76 560
Human Resources		68 315	-	-	-	-	-	2 095	2 095	70 410	72 319	76 560
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35 038	-	-	-	-	-	4 645	4 645	39 683	34 869	37 057
Community and social services		35 038	-	-	-	-	-	4 645	4 645	39 683	34 869	37 057
Other Community		35 038	-	-	-	-	-	4 645	4 645	39 683	34 869	37 057
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 422	-	-	-	-	-	(4 279)	(4 279)	7 143	12 947	14 506
Planning and development		11 422	-	-	-	-	-	(4 279)	(4 279)	7 143	12 947	14 506
Economic		11 422	-	-	-	-	-	(4 279)	(4 279)	7 143	12 947	14 506
Trading services		384 931	-	-	-	-	-	(15 271)	(15 271)	369 661	419 665	503 036
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		384 931	-	-	-	-	-	(15 271)	(15 271)	369 661	419 665	503 036
Water Distribution		384 931	-	-	-	-	-	(15 271)	(15 271)	369 661	419 665	503 036
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	739 148	-	-	-	-	-	85 203	85 203	824 351	796 067	903 011
Surplus/ (Deficit) for the year		895 186	1 498 399	-	-	-	-	(335 717)	(335 717)	560 510	1 020 779	995 993

DC47 Sekhukhune - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		676 582	758 511	-	-	-	-	19 384	19 384	777 895	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
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	676 582	758 511	-	-	-	-	19 384	19 384	777 895	-	-
Expenditure by Vote	1											
Executive and Council		59 793	-	-	-	-	-	(868)	(868)	58 925	117 888	125 022
Vote 2 - MUNICIPAL MANAGER		45 158	-	-	-	-	-	(2 824)	(2 824)	42 334	-	-
Vote 3 - BUDGET AND TREASURY		134 491	-	-	-	-	-	101 002	101 002	235 493	138 379	146 830
Vote 4 - CORPORATE SERVICES		68 315	-	-	-	-	-	2 753	2 753	71 068	72 319	76 560
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		11 422	-	-	-	-	-	(4 279)	(4 279)	7 143	12 947	14 506
Vote 6 - COMMUNITY SERVICES		35 038	-	-	-	-	-	4 688	4 688	39 726	34 869	37 057
0		384 931	-	-	-	-	-	(15 270)	(15 270)	369 661	419 665	503 036
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	739 148	-	-	-	-	-	85 203	85 203	824 351	796 067	903 011
Surplus/ (Deficit) for the year	2	(62 566)	758 511	-	-	-	-	(65 819)	(65 819)	(46 456)	(796 067)	(903 011)

DC47 Sekhukhune - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - [SPEAKERS OFFICE]												
1.2 - [MAYORS OFFICE]												
1.3 - [SEKHUKHUNE DEVELOPMENT AGENCY]												
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - [MUNICIPAL MANAGER]												
Vote 3 - BUDGET AND TREASURY		676 582	758 511	-	-	-	-	19 384	19 384	777 895	-	-
3.1 - BUDGET AND TREASURY		676 582	758 511	-	-	-	-	19 384	19 384	777 895	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Total Revenue by Vote	2	676 582	758 511	-	-	-	-	19 384	19 384	777 895	-	-
Expenditure by Vote	1											
Executive and Council		59 793	-	-	-	-	-	(868)	(868)	101 259	117 888	125 022
1.1 - [SPEAKERS OFFICE]		32 580						(868)	(868)	31 712	117 888	125 022
1.2 - [MAYORS OFFICE]		24 213								24 213		
1.3 - [SEKHUKHUNE DEVELOPMENT AGENCY]		3 000								3 000		
Vote 2 - MUNICIPAL MANAGER		45 158	-	-	-	-	-	(2 824)	(2 824)	42 334	-	-
2.1 - [MUNICIPAL MANAGER]		45 158						(2 824)	(2 824)	42 334		
Vote 3 - BUDGET AND TREASURY		134 491	-	-	-	-	-	101 002	101 002	235 493	138 379	146 830
3.1 - BUDGET AND TREASURY		134 491						101 002	101 002	235 493	138 379	146 830
Vote 4 - CORPORATE SERVICES		68 315	-	-	-	-	-	2 753	2 753	71 068	72 319	76 560
4.1 - CORPORATE SERVICES		68 315						2 753	2 753	71 068	72 319	76 560
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		11 422	-	-	-	-	-	(4 279)	(4 279)	7 143	12 947	14 506
5.1 - PLANNING AND ECONOMIC DEVELOPMENT		11 422						(4 279)	(4 279)	7 143	12 947	14 506
Vote 6 - COMMUNITY SERVICES		35 038	-	-	-	-	-	4 688	4 688	39 726	34 869	37 057
6.1 - COMMUNITY SERVICES		35 038						4 688	4 688	39 726	34 869	37 057
		384 931	-	-	-	-	-	(15 270)	(15 270)	369 661	419 665	503 036
Vote 7 - INFRASTRUCTURE AND WATER SERVICES		384 931						(15 270)	(15 270)	369 661	419 665	503 036
7.1 - INFRASTRUCTURE AND WATER SERVICES		384 931						(15 270)	(15 270)	369 661	419 665	503 036
Total Expenditure by Vote	2	739 148	-	-	-	-	-	85 203	85 203	824 351	796 067	903 011
Surplus/ (Deficit) for the year	2	(62 566)	758 511	-	-	-	-	(65 819)	(65 819)	692 692	(796 067)	(903 011)

DC47 Sekhukhune - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	41 130	-	-	-	-	-	-	-	41 130	44 009	47 090
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		7 000	-	-	-	-	-	-	-	7 000	7 500	7 500
Interest earned - outstanding debtors		6 000	-	-	-	-	(2 500)	(2 500)	(2 500)	3 500	5 000	4 500
Transfers recognised - operating		573 875	-	-	-	-	(26 440)	(26 440)	(26 440)	547 435	671 336	819 656
Other revenue	2	48 578	-	-	-	-	130 251	130 251	130 251	178 829	28 222	10 836
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		676 583	-	-	-	-	101 312	101 312	101 312	777 895	756 067	889 582
Expenditure By Type												
Employee related costs		241 760	-	-	-	-	10 688	10 688	10 688	252 448	267 996	285 177
Remuneration of councillors		13 285	-	-	-	-	(2 853)	(2 853)	(2 853)	10 432	15 840	16 727
Debt impairment		9 420	-	-	-	-	(5 000)	(5 000)	(5 000)	4 420	12 465	1 317
Depreciation & asset impairment		60 000	-	-	-	-	(1 500)	(1 500)	(1 500)	58 500	61 248	64 678
Finance charges		750	-	-	-	-	-	-	-	750	792	836
Bulk purchases		108 000	-	-	-	-	2 000	2 000	2 000	110 000	114 048	120 435
Other materials		35 000	-	-	-	-	3 200	3 200	3 200	38 200	36 960	39 030
Contracted services		48 100	-	-	-	-	-	-	-	44 270	50 794	53 638
Transfers and grants		3 000	-	-	-	-	-	-	-	3 000	4 000	5 000
Other expenditure		219 832	-	-	-	-	-	-	-	302 330	231 925	316 173
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		739 148	-	-	-	-	6 535	6 535	6 535	824 351	796 067	903 011
Surplus/(Deficit)		(62 565)	-	-	-	-	94 777	94 777	94 777	(46 456)	(40 000)	(13 429)
Transfers recognised - capital		719 344	-	-	-	-	(112 378)	(112 378)	(112 378)	606 966	910 277	850 943
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		238 408	-	-	-	-	-	-	-	238 408	150 502	158 479
Surplus/(Deficit) before taxation		895 187	-	-	-	-	(17 602)	(17 602)	(17 602)	845 374	1 020 779	995 993
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		895 187	-	-	-	-	(17 602)	(17 602)	(17 602)	845 374	1 020 779	995 993
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		895 187	-	-	-	-	(17 602)	(17 602)	(17 602)	845 374	1 020 779	995 993
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		895 187	-	-	-	-	(17 602)	(17 602)	(17 602)	845 374	1 020 779	995 993

References

DC47 Sekhukhune - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE AND WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE AND WATER SERVICES		957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-
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		957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-
Total Capital Expenditure - Vote		957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-
Capital Expenditure - Standard												
Governance and administration		11 100	-	-	-	-	-	(6 617)	(6 617)	4 483	2 100	2 310
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		11 100	-	-	-	-	-	(6 617)	(6 617)	4 483	2 100	2 310
Community and public safety		-	-	-	-	-	-	-	-	-	20 000	10 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	20 000	10 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		946 652	-	-	-	-	-	(344 326)	(344 326)	602 326	1 038 679	997 112
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		932 152	-	-	-	-	-	(344 326)	(344 326)	587 826	924 679	911 112
Waste water management		14 500	-	-	-	-	-	-	-	14 500	114 000	86 000
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	957 752	-	-	-	-	-	(350 943)	(350 943)	606 809	1 060 779	1 009 422
Funded by:												
National Government		719 345	-	-	-	-	-	(112 536)	(112 536)	606 809	910 277	850 943
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	719 345	-	-	-	-	-	(112 536)	(112 536)	606 809	910 277	850 943
Public contributions & donations		238 408	-	-	-	-	-	-	-	238 408	150 502	158 479
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		957 752	-	-	-	-	-	(112 536)	(112 536)	845 216	1 060 779	1 009 422

DC47 Sekhukhune - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [SPEAKERS OFFICE]													
1.2 - [MAYORS OFFICE]													
1.3 - [SEKHUKHUNE DEVELOPMENT AGENCY]													
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - [MUNICIPAL MANAGER]													
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - BUDGET AND TREASURY													
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - CORPORATE SERVICES													
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - PLANNING AND ECONOMIC DEVELOPMENT													
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]													
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - COMMUNITY SERVICES													
Vote 7 - INFRASTRUCTURE AND WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - INFRASTRUCTURE AND WATER SERVICES													
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote													
Single-year expenditure appropriation	2												
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [SPEAKERS OFFICE]													
1.2 - [MAYORS OFFICE]													
1.3 - [SEKHUKHUNE DEVELOPMENT AGENCY]													
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - [MUNICIPAL MANAGER]													
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - BUDGET AND TREASURY													
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - CORPORATE SERVICES													
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - PLANNING AND ECONOMIC DEVELOPMENT													
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]													
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - COMMUNITY SERVICES													
Vote 7 - INFRASTRUCTURE AND WATER SERVICES		957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-	-
7.1 - INFRASTRUCTURE AND WATER SERVICES		957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-	-
Capital single-year expenditure sub-total		957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-	-
Total Capital Expenditure		957 752	1 025 027	-	-	-	-	(179 811)	(179 811)	845 216	-	-	-

DC47 Sekhukhune - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		21 607							-	21 607	55 690	150 000
Call investment deposits	1	97 650	-	-	-	-	-	-	-	97 650	105 044	125 890
Consumer debtors	1	29 766	-	-	-	-	-	-	-	29 766	52 054	21 054
Other debtors		39 418							-	39 418	48 790	78 695
Current portion of long-term receivables									-	-		
Inventory		2 678							-	2 678	2 346	28 562
Total current assets		191 119	-	-	-	-	-	-	-	191 119	263 924	404 201
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	3 540 178	-	-	-	-	-	-	-	3 540 178	4 570 724	5 711 368
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non current assets		3 540 178	-	-	-	-	-	-	-	3 540 178	4 570 724	5 711 368
TOTAL ASSETS		3 731 297	-	-	-	-	-	-	-	3 731 297	4 834 648	6 115 569
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		695	-	-	-	-	-	-	-	695	695	695
Consumer deposits									-	-		
Trade and other payables		268 138	-	-	-	-	-	-	-	268 138	164 296	198 500
Provisions									-	-		
Total current liabilities		268 833	-	-	-	-	-	-	-	268 833	164 991	199 195
Non current liabilities												
Borrowing	1	4 935	-	-	-	-	-	-	-	4 935	3 192	2 494
Provisions	1	23 890	-	-	-	-	-	-	-	23 890	25 670	45 820
Total non current liabilities		28 825	-	-	-	-	-	-	-	28 825	28 862	48 314
TOTAL LIABILITIES		297 658	-	-	-	-	-	-	-	297 658	193 853	247 509
NET ASSETS	2	3 433 639	-	-	-	-	-	-	-	3 433 639	4 640 795	5 868 060
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 412 839	-	-	-	-	-	-	-	3 412 839	4 617 995	5 810 061
Reserves		20 800	-	-	-	-	-	-	-	20 800	22 800	58 000
TOTAL COMMUNITY WEALTH/EQUITY		3 433 639	-	-	-	-	-	-	-	3 433 639	4 640 795	5 868 061

DC47 Sekhukhune - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		106 034						94 474	94 474	200 508	66 105	54 000
Government - operating	1	573 873						(26 438)	(26 438)	547 435	671 336	819 656
Government - capital	1	686 513						(79 547)	(79 547)	606 966	910 276	850 943
Interest		13 000						500	500	13 500	12 500	12 000
Dividends												
Payments												
Suppliers and employees		(639 418)						(104 896)	(104 896)	(740 564)	(684 149)	(903 010)
Finance charges		(750)								(750)	(640)	(836)
Transfers and Grants	1	(3 000)								(3 000)	(4 000)	(5 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		736 252	-	-	-	-	-	(115 907)	(115 907)	624 095	971 428	827 753
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (Increase) in non-current debtors		25 000								25 000		
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(618 164)						11 355	11 355	(606 809)	(819 249)	(1 065 941)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(593 164)	-	-	-	-	-	11 355	11 355	(581 809)	(819 249)	(1 065 941)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(1 331)								(1 331)	(1 396)	(1 288)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 331)	-	-	-	-	-	-	-	(1 331)	(1 396)	(1 288)
NET INCREASE/ (DECREASE) IN CASH HELD		141 757	-	-	-	-	-	(104 552)	(104 552)	40 955	150 783	(239 476)
Cash/cash equivalents at the year begin:	2										141 757	292 540
Cash/cash equivalents at the year end:	2	141 757						(104 552)		40 955	292 540	53 064

DC47 Sekhukhune - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	141 757						(104 552)	(104 552)	37 205	292 540	53 064
Other current investments > 90 days		(22 500)						104 552	104 552	82 052	(131 806)	222 826
Non current assets - Investments	1											
Cash and investments available:		119 257	-	-	-	-	-	-	-	119 257	160 734	275 890
Applications of cash and investments												
Unspent conditional transfers												
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	173 418						24 902	24 902	198 320	77 980	112 215
Other provisions												
Long term investments committed												
Reserves to be backed by cash/investments		20 800								20 800	22 800	58 000
Total Application of cash and investments:		194 218	-	-	-	-	-	24 902	24 902	219 120	100 780	170 215
Surplus(shortfall)		(74 961)	-	-	-	-	-	(24 902)	(24 902)	(99 863)	59 954	105 675

DC47 Sekhukhune - Table B9 Asset Management -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	957 752	-	-	-	-	-	(350 943)	(350 943)	606 809	1 060 779	1 009 422
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		932 152	-	-	-	-	-	(344 326)	(344 326)	587 826	924 679	911 112
Infrastructure - Sanitation		14 500	-	-	-	-	-	-	-	14 500	114 000	86 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		946 652	-	-	-	-	-	(344 326)	(344 326)	602 326	1 038 679	997 112
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11 100	-	-	-	-	-	(6 617)	(6 617)	4 483	22 100	12 310
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	81 524	-	-	-	-	-	-	-	81 524	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		81 524	-	-	-	-	-	-	-	81 524	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		81 524	-	-	-	-	-	-	-	81 524	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 013 676	-	-	-	-	-	(344 326)	(344 326)	669 350	924 679	911 112
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 013 676	-	-	-	-	-	(344 326)	(344 326)	669 350	924 679	911 112
Infrastructure - Sanitation		14 500	-	-	-	-	-	-	-	14 500	114 000	86 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 028 176	-	-	-	-	-	(344 326)	(344 326)	683 850	1 038 679	997 112
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11 100	-	-	-	-	-	(6 617)	(6 617)	4 483	22 100	12 310
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	1 039 276	-	-	-	-	-	(350 943)	(350 943)	688 333	1 060 779	1 009 422
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5											
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	60 000	-	-	-	-	-	(1 500)	(1 500)	58 500	61 248	64 678
Repairs and Maintenance by asset class		35 950	-	-	-	-	-	-	-	35 950	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		35 950	-	-	-	-	-	-	-	35 950	-	-

Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 950	-	-	-	-	-	-	-	35 950	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	95 950	-	-	-	-	-	(1 500)	(1 500)	94 450	61 248	64 678	
<i>% of capital exp on renewal of assets</i>	7.8%	0.0%							11.8%	0.0%	0.0%	
<i>Renewal of existing assets as % of deprecn</i>	135.9%	0.0%							139.4%	0.0%	0.0%	
<i>R&M as a % of PPE</i>	0.0%	0.0%							0.0%	0.0%	0.0%	
<i>Renewal and R&M as a % of PPE</i>	0.0%	0.0%							0.0%	0.0%	0.0%	

DC47 Sekhukhune - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		0										
Piped water inside yard (but not in dwelling)		113868								114	119368	
Using public tap (at least min.service level)	2	90225								90	89725	
Other water supply (at least min.service level)		0										
<i>Minimum Service Level and Above sub-total</i>		204								204	209	
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		59709								60	54709	
<i>Below Minimum Service Level sub-total</i>		60								60	55	
Total number of households	5	264								264	264	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		25387								25 387	27887	
Flush toilet (with septic tank)		0									0	
Chemical toilet		0									0	
Pit toilet (ventilated)		217521								217 521	215021	
Other toilet provisions (> min.service level)											0	
<i>Minimum Service Level and Above sub-total</i>		242 908								242 908	242 908	
Bucket toilet		2209									1709	
Other toilet provisions (< min.service level)		6575								6 575	8875	
No toilet provisions		12110								12 110	10310	
<i>Below Minimum Service Level sub-total</i>		20 894								20 894	20 894	
Total number of households	5	263 802								263 802	263 802	
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3616195								3 616 195	3851248	
Sanitation (free minimum level service)		1927792								1 927 792	2053099	
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		33 000								33 000	34 848	
Sanitation (free sanitation service)		1 200								1 200	1 267	
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social pack)		34 200								34 200	36 115	
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total s												

Part 2 – Supporting Documentation

2.1. Overview of the adjustment budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The budget steering committee of the district consist of the following members under the chairpersonship of the MMC for Budget and Treasury

- Municipal manager
- Chief finance Officer
- Senior manager: Infrastructure
- All senior managers
- Manager: Budget and Reporting
- Manager: Income
- MMC responsible for Infrastructure and Water services
- MMC responsible for Planning and economic development

The primary aim of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the District's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

Adjustment Budget Process Overview

In terms of section 28 of the MFMA only Mayor may table an adjustment budget in municipal council. The adjustment budget is prepared after taking into consideration mid – year performance of the municipality.

IDP and Service Delivery and Budget Implementation Plan

The District's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Process Plan applicable to the revision cycle included the following key IDP processes and deliverables:

- Registration of community needs;
- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process;
- Public participation process;
- Compilation of the SDBIP, and
- The review of the performance management and monitoring processes.

The IDP has been taken into a business and financial planning process leading up to the 2014/15 MTREF, based on the approved 2013/14 MTREF, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2014/15 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2012/13 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

2.2 Overview of alignment of adjusted budget with IDP and SDBIP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the District, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the District strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the district, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the district's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (PGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as legislation and policy;
- National Key Performance Indicators (NKPIs);
- Accelerated and Shared Growth Initiative (ASGISA);
- National Development Plan
- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP. The following table highlights the IDP's five strategic objectives for the 2013/14 MTREF and further planning refinements that have directly informed the compilation of the budget:

IDP Strategic Objectives

The following are the strategic objectives of the district:

- Economic Growth, Development and job creation
- Community development and Social cohesion
- Spatial development and sustainable land use management
- Active community participation and Inter-Governmental alignment
- Effective, accountable and clean government

In order to ensure integrated and focused service delivery between all spheres of government it was important for the district to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure

development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the District. The five-year programme responds to the development challenges and opportunities faced by the district by identifying the key performance areas to achieve the six strategic objectives mentioned above.

In addition to the five-year IDP, the district undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon; 15 to 20 years. The district vision 2030. This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity and access to resources in the district so as to promote greater equity and enhanced opportunity. The strategy specifically targets future developmental opportunities in traditional dormitory settlements. It provides direction to the District's IDP, associated sectoral plans and strategies, and the allocation of resources of the City and other service delivery partners.

Lessons learned with previous IDP revision and planning cycles as well as changing environments were taken into consideration in the compilation of the revised IDP, including:

- Strengthening the analysis and strategic planning processes of the district;
- Ensuring better coordination through a programmatic approach and attempting to focus the budgeting process through planning interventions; and
- Strengthening performance management and monitoring systems in ensuring the objectives and deliverables are achieved.

2.3 Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the district has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:

Providing clean water and managing waste water

The municipality is a Water Services Authority for the entire district in terms of the Water Services Act, 1997 and has entered into agreements with three locals for water service provision. The municipality is purchasing bulk water from Lepelle Northern Water and Dr JS Moroka Local Municipality.

The Department of Water Affairs conducts an annual performance rating of water treatment works, presenting a Blue Drop or Green Drop award respectively to potable water treatment works and waste water treatment works that meet certain criteria of excellence.

The following is briefly the main challenges facing the District in this regard:

- The infrastructure at most of the waste water treatment works is old and insufficient to treat the increased volumes of waste water to the necessary compliance standard;
- Shortage of skilled personnel makes proper operations and maintenance difficult;
- Electrical power supply to some of the plants is often interrupted which hampers the purification processes; and

2.5 Overview of budget assumptions

External factors

Owing to the economic slowdown, financial resources are limited due to reduced payment levels by consumers. This has resulted in declining cash inflows, which has necessitated restrained expenditure to ensure that cash outflows remain within the affordability parameters of the municipality's finances.

General inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2014/15 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk water; and
- The increase in the cost of remuneration.

2.6 Overview of budget funding

Medium-term outlook: operating revenue

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The district derives most of its operational revenue from the provision of goods and services such as water and sanitation.

The proposed tariff increases for the 2014/15 MTREF on the water and sanitation revenue is 6%:

2.7 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

In year reporting

- Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved.

Internship programme

- The District is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Budget and Treasury. Five interns four has been appointed recently from March 2013. Since the introduction of the Internship programme the municipality has successfully employed and trained interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

Budget and Treasury Office

- The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

- An Audit Committee has been established and is fully functional.

Service Delivery and Implementation Plan

- The detail SDBIP document is at a draft stage and will be finalised after approval of the 2014/15 MTREF.

Annual Report

- Annual report is compiled in terms of the MFMA and National Treasury requirements.

2.8 Budget adjustment supporting schedules

Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services	48 100	-	-	-	-	-	-	-	-	44 270	50 794	53 638
Other Expenditure By Type												
Repairs and maintenance									-	-		
Collection costs									-	-		
Contributions to 'other' provisions									-	-		

DC47 Sekhukhune - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		97 650							97 650	105 044	125 890	
Other current investments > 90 days												
Total Call investment deposits	1	97 650	-	-	-	-	-	-	97 650	105 044	125 890	
Consumer debtors												
Consumer debtors		29 766							29 766	52 054	21 054	
Less: provision for debt impairment												
Total Consumer debtors	1	29 766	-	-	-	-	-	-	29 766	52 054	21 054	
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/v valuation (excl. finance leases)		3 540 178							3 540 178	4 570 724	5 711 368	
Leases recognised as PPE												
Less: Accumulated depreciation												
Total Property, plant & equipment	1	3 540 178	-	-	-	-	-	-	3 540 178	4 570 724	5 711 368	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		695							695	695	695	
Total Current liabilities - Borrowing		695	-	-	-	-	-	-	695	695	695	
Trade and other payables												
Creditors		268 138							268 138	164 296	198 500	
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	268 138	-	-	-	-	-	-	268 138	164 296	198 500	
Non current liabilities - Borrowing												
Borrowing		4 935							4 935	3 192	2 494	
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	3	4 935	-	-	-	-	-	-	4 935	3 192	2 494	
Provisions - non current												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation												
Other		23 890							23 890	25 670	45 820	
Total Provisions - non current		23 890	-	-	-	-	-	-	23 890	25 670	45 820	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 412 839							3 412 839	4 617 995	5 810 061	
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	3 412 839	-	-	-	-	-	-	3 412 839	4 617 995	5 810 061	
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)		20 800							20 800	22 800	58 000	
Revaluation												
Total Reserves	2	20 800	-	-	-	-	-	-	20 800	22 800	58 000	
TOTAL COMMUNITY WEALTH/EQUITY	2	3 433 639	-	-	-	-	-	-	3 433 639	4 640 795	5 868 061	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

DC47 Sekhukhune - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.3%	0.0%	0.3%	0.3%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				23.7%	0.0%	23.7%	14.0%	4.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				71.1%	0.0%	71.1%	160.0%	202.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1316.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.0	0.4	1.0	1.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.2%	0.0%	8.9%	13.3%	11.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					189.2%	0.0%	654.7%	56.2%	374.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.7%	0.0%	32.5%	35.4%	32.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	0.0%	4.6%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.0%	0.0%	7.6%	8.2%	7.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				4694.1%	0.0%	10532.9%	3988.6%	3291.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	3.8%	6.9%	2.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.3	0.0	0.1	0.5	0.1

DC47 Sekhukhune - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				141 757	-	40 955	292 540	53 064
Cash + investments at the yr end less applications - R'000	2	18(1)b				(74 961)	-	(99 863)	59 954	105 675
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				895 187	-	845 374	1 020 779	995 993
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	136.9%	0.0%	100.9%	85.6%	86.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22.9%	0.0%	10.7%	28.3%	2.8%
Capital payments % of capital expenditure	8	18(1)c;19				64.5%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							45.8%	-1.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				7.8%	0.0%	11.8%	0.0%	0.0%

DC47 Sekhukhune - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2014/15							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		470 397	-	-	-	78 088	68 088	547 435	553 250	596 930
Local Government Equitable Share		456 184					(10 000)	446 184	542 056	585 046
Finance Management	3	1 250					-	1 250	1 250	1 250
Water Services Operating Subsidy							-	-		
EPWP Incentive		3 466					-	3 466		
Municipal Systems Improvement		934					-	934	967	1 018
M I G operational		6 500				78 088	78 088	84 588	6 864	7 428
Public transport and Systems		2 063					-	2 063	2 113	2 188
Other transfers and grants [insert description]										
Provincial Government:										
Health subsidy							8 950	8 950		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5									
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	470 397	-	-	-	78 088	68 088	547 435	553 250	596 930
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		1 017 176				(334 839)	(334 839)	600 813	1 153 466	1 190 974
Rural Households Infrastructure		407 068				(121 908)	(121 908)	285 160	425 864	446 185
Rural Transport Services and Infrastructure						4 500	4 500	4 500		
Regional Bulk Infrastructure		497 484				(245 932)	(245 932)	251 552	530 000	514 000
Water services operating subsidy		20 000				4 743	4 743	24 743	25 000	50 000
Municipal Water Infrastructure		81 524							150 502	158 479
Local government equitable share		11 100				23 758	23 758	34 858	22 100	22 310
Other capital transfers [insert description]										
ACIP						6 153	6 153	6 153		
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										

DC47 Sekhukhune - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2014/15							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		470 397	-	-	-	68 088	68 088	538 485	553 250	596 930
Local Government Equitable Share		456 184				(10 000)	(10 000)	446 184	542 056	585 046
Finance Management		1 250						1 250	1 250	1 250
Water Services Operating Subsidy										
EPWP Incentive		3 466						3 466		
Municipal Systems Improvement		934						934	967	1 018
M I G operational		6 500				78 088	78 088	84 588	6 864	7 428
Other transfers and grants [insert description]		2 063						2 063	2 113	2 188
Provincial Government:						8 950	8 950	8 950		
Health subsidy						8 950	8 950	8 950		
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		470 397	-	-	-	77 038	77 038	547 435	553 250	596 930
Capital expenditure of Transfers and Grants										
National Government:		1 006 076	-	-	-	(444 621)	(444 621)	561 455	1 131 366	1 168 664
Municipal Infrastructure Grant (MIG)		407 068				(121 908)	(121 908)	285 160	425 864	446 185
Rural Households Infrastructure										
Rural Transport Services and Infrastructure										
Regional Bulk Infrastructure		497 484				(245 932)	(245 932)	251 552	530 000	514 000
		20 000				4 743	4 743	24 743	25 000	50 000
Other capital transfers [insert description]		81 524				(81 524)	(81 524)		150 502	158 479
Provincial Government:		11 100	-	-	-	28 258	28 258	39 358	22 100	22 310
		11 100				23 758	23 758	34 858	22 100	22 310
						4 500	4 500	4 500		
District Municipality:						6 153	6 153	6 153		
ACIP						6 153	6 153	6 153		
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		1 017 176	-	-	-	(410 210)	(410 210)	606 966	1 153 466	1 190 974
Total capital expenditure of Transfers and Grants		1 487 573	-	-	-	(333 172)	(333 172)	1 154 401	1 706 716	1 787 904

DC47 Sekhukhune - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2014/15							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2015/16	+2 2016/17
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		470 397					-	470 397	553 250	596 800
Current year receipts							-			
Conditions met - transferred to revenue		470 397	-	-	-	-	-	470 397	553 250	596 800
Conditions still to be met - transferred to liabilities							-			
Provincial Government:										
Balance unspent at beginning of the year							-			
Current year receipts							-			
Conditions met - transferred to revenue			-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities							-			
District Municipality:										
Balance unspent at beginning of the year							-			
Current year receipts							-			
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities							-			
Other grant providers:										
Balance unspent at beginning of the year							-			
Current year receipts							-			
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities							-			
Total operating transfers and grants revenue		470 397	-	-	-	-	-	470 397	553 250	596 800
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-			
Current year receipts		1 007 210					-		1 146 422	1 183 726
Conditions met - transferred to revenue			-	-	-	-	-		1 146 422	1 183 726
Conditions still to be met - transferred to liabilities							-			
Provincial Government:										
Balance unspent at beginning of the year							-			
Current year receipts							-			
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities							-			
District Municipality:										
Balance unspent at beginning of the year							-			
Current year receipts							-			
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities							-			
Other grant providers:										
Balance unspent at beginning of the year							-			
Current year receipts		9 966					-	9 966	6 864	7 248
Conditions met - transferred to revenue		9 966	-	-	-	-	-	9 966	6 864	7 248
Conditions still to be met - transferred to liabilities							-			
Total capital transfers and grants revenue		9 966	-	-	-	-	-	9 966	1 153 286	1 190 974
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		480 363	-	-	-	-	-	480 363	1 706 536	1 787 774
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC47 Sekhukhune - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3	3 000							-	3 000	4 000	5 000
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		3 000	-	-	-	-	-	-	-	3 000	4 000	5 000
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	3 000	-	-	-	-	-	-	-	3 000	4 000	5 000
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		3 000	-	-	-	-	-	-	-	3 000	4 000	5 000

DC47 Sekhukhune - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2014/15										% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		13 285						(2 853)	(2 853)	10 432		-21.5%	
Pension and UIF Contributions													
Medical Aid Contributions													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Sub Total - Councillors		13 285	-					(2 853)	(2 853)	10 432		-21.5%	
% increase			(0)							(0)			
Senior Managers of the Municipality													
Basic Salaries and Wages		7 914						481	481	8 395		6.1%	
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Senior Managers of Municipality		7 914	-					481	481	8 395		6.1%	
% increase			(0)							0			
Other Municipal Staff													
Basic Salaries and Wages		163 641						(9 351)	(9 351)	154 290		-5.7%	
Pension and UIF Contributions		12 105						11 871	11 871	23 976		98.1%	
Medical Aid Contributions		15 677						(6 971)	(6 971)	8 706		-44.5%	
Overtime		2 346						9 136	9 136	11 482		389.4%	
Performance Bonus		5 261						(5 261)					
Motor Vehicle Allowance		2 546						20 827	20 827	23 373		818.0%	
Cellphone Allowance		4 331						(2 584)	(2 584)	1 747		-59.7%	
Housing Allowances		1 354						1 193	1 193	2 547		88.1%	
Other benefits and allowances		11 617						(5 205)	(5 205)	6 412		-44.8%	
Payments in lieu of leave		3 153						8 367	8 367	11 520		265.4%	
Long service awards													
Post-retirement benefit obligations													
Sub Total - Other Municipal Staff		222 031	-					22 022	27 283	244 053		9.9%	
% increase													
Total Parent Municipality		243 230	-					19 650	24 911	262 880		8.1%	
Board Members of Entities													
Post-retirement benefit obligations	5												
Sub Total - Board Members of Entities		-	-					-	-	-			
% increase													
Senior Managers of Entities													
Basic Salaries and Wages	5												
Post-retirement benefit obligations	5												
Sub Total - Senior Managers of Entities		-	-					-	-	-			
% increase													
Other Staff of Entities													
Post-retirement benefit obligations	5												
Sub Total - Other Staff of Entities		-	-					-	-	-			
% increase													
Total Municipal Entities		-	-					-	-	-			
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		243 230	-					19 650	24 911	262 880		8.1%	
% increase													
TOTAL MANAGERS AND STAFF		229 945	-					22 503	27 764	252 448		9.8%	

DC47 Sekhukhune - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Executive and Council																
Vote 2 - MUNICIPAL MANAGER																
Vote 3 - BUDGET AND TREASURY		186 407	298	239	3 966	75 412	6 439	1 235	-	167 967	167 967	167 967	(0)	777 895	756 068	889 582
Vote 4 - CORPORATE SERVICES																
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT																
Vote 6 - COMMUNITY SERVICES																
Vote 7-INFRASTRUCTURE AND WATER		19 691	4 893	3 392	(695)	101 996	2 613	1 348	-	157 910	157 910	157 910	(0)	606 966	1 060 779	1 009 422
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		206 098	5 191	3 631	3 271	177 408	9 052	2 583	-	325 876	325 876	325 876	(1)	1 384 861	1 816 847	1 899 004
Expenditure by Vote																
Executive and Council		10 311	6 802	5 044	6 781	8 991	7 981	6 648	9 740	9 740	9 740	9 740	9 741	101 259	117 888	125 022
Vote 3 - BUDGET AND TREASURY		2 611	3 482	5 379	4 076	3 979	29 612	16 377	33 996	33 996	33 996	33 996	33 996	235 493	138 379	146 830
Vote 4 - CORPORATE SERVICES		5 273	3 911	4 873	5 212	5 976	4 561	4 451	7 362	7 362	7 362	7 362	7 362	71 068	72 319	76 560
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT		461	477	538	482	624	472	523	713	713	713	713	713	7 143	12 947	14 506
Vote 6 - COMMUNITY SERVICES		2 663	3 621	2 966	3 337	3 106	3 603	3 523	3 382	3 382	3 382	3 382	3 382	39 726	34 869	37 057
Vote 7 - Infrastructure and Water Services		21 139	17 687	19 086	28 174	21 797	42 710	24 597	38 894	38 894	38 894	38 894	38 894	369 661	419 665	503 036
Total Expenditure by Vote		42 457	35 980	37 886	48 062	44 473	88 939	56 118	94 087	94 087	94 087	94 087	94 088	824 351	796 067	903 011
Surplus/ (Deficit)		163 640	(30 789)	(34 255)	(44 791)	132 935	(79 888)	(53 535)	(94 087)	231 790	231 790	231 790	(94 089)	560 510	1 020 779	995 993

DC47 Sekhukhune - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		186 407	298	239	3 966	75 412	6 439	101 027	101 027	101 027	101 027	101 027	0	777 895	756 068	889 582
Executive and council																
Budget and treasury office		186 407	298	239	3 966	75 412	6 439	101 027	101 027	101 027	101 027	101 027	0	777 895	756 068	889 582
Corporate services																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services		19 691	4 893	3 392	(695)	101 996	2 613	67 620	67 620	67 620	67 620	67 620	136 977	606 966	1 060 779	1 009 422
Electricity																
Water		19 691	4 893	3 392	(695)	101 996	2 613	67 620	67 620	67 620	67 620	67 620	0	469 990	815 329	720 818
Waste water management													136 976	136 976	245 450	288 604
Waste management																
Other																
Total Revenue - Standard		206 098	5 191	3 631	3 271	177 408	9 052	168 647	168 647	168 647	168 647	168 647	136 977	1 384 861	1 816 847	1 899 004
Expenditure - Standard																
Governance and administration		18 195	14 194	15 296	16 070	18 946	42 154	27 475	50 498	50 498	50 498	50 498	53 541	407 864	328 586	348 411
Executive and council		10 311	6 802	5 044	6 781	8 991	7 981	6 648	9 140	9 140	9 140	9 140	12 840	101 960	117 888	125 022
Budget and treasury office		2 611	3 482	5 379	4 076	3 979	29 612	16 377	33 996	33 996	33 996	33 996	33 996	235 494	138 379	146 830
Corporate services		5 273	3 911	4 873	5 212	5 976	4 561	4 451	7 362	7 362	7 362	7 362	6 705	70 410	72 319	76 560
Community and public safety		2 663	3 621	2 966	3 337	3 106	3 603	3 523	3 382	3 382	3 382	3 382	3 339	39 683	34 869	37 057
Community and social services		2 663	3 621	2 966	3 337	3 106	3 603	3 523	3 382	3 382	3 382	3 382	3 339	39 683	34 869	37 057
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services		461	477	538	482	624	472	523	1 313	1 313	1 313	1 313	(1 686)	7 143	12 947	14 506
Planning and development		461	477	538	482	624	472	523	1 313	1 313	1 313	1 313	(1 686)	7 143	12 947	14 506
Road transport																
Environmental protection																
Trading services		21 139	17 687	19 086	23 337	21 797	42 710	24 597	52 304	52 304	52 304	52 304	(9 910)	369 661	419 665	503 036
Electricity																
Water		21 139	17 687	19 086	23 337	21 797	42 710	24 597	52 304	52 304	52 304	52 304	(9 910)	369 661	419 665	503 036
Waste water management																
Waste management																
Other																
Total Expenditure - Standard		42 457	35 980	37 886	43 225	44 473	88 939	56 118	107 497	107 497	107 497	107 497	45 284	824 351	796 067	903 011
Surplus/ (Deficit) 1.		163 640	(30 789)	(34 255)	(39 954)	132 935	(79 888)	112 529	61 150	61 150	61 150	61 150	91 693	560 510	1 020 779	995 993

DC47 Sekhukhune - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates																
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue	1 864	4 086	2 622	(1 459)	6 101	2 613	2 691	4 522	4 522	4 522	4 522	4 523	41 130	44 009	47 090	
Service charges - sanitation revenue	677	807	764	770	764	738	746					(5 266)				
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments				1 865		1 770	-	673	673	673	673	673	7 000	7 500	7 500	
Interest earned - outstanding debtors	226	206	211	(127)	732	447	466	268	268	268	268	268	3 500	5 000	4 500	
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfers recognised - operational	186 216	2 320		2 021	74 095	828	306									
Other revenue	225	732	28	207	66 805	586	463	21 957	21 957	21 957	21 957	21 955	178 829	28 222	10 836	
Gains on disposal of PPE																
Total Revenue	189 207	8 151	3 625	3 277	148 497	6 982	4 673	27 420	27 420	27 420	27 420	303 802	777 895	756 067	889 582	
Expenditure By Type																
Employee related costs	20 620	20 832	21 070	25 660	20 940	21 330	22 135	19 972 000	19 972	19 972	19 972	19 973	252 448	267 996	285 177	
Remuneration of councillors	857	853	951	934	192	926	805	983 000	983	983	983	983	10 432	15 840	16 727	
Debt impairment												4 420	4 420	12 465	1 317	
Depreciation & asset impairment			774	266	257	26 531	4 643					26 028	58 500	61 248	64 678	
Finance charges												750	750	792	836	
Bulk purchases	9 604	1 469	2 161	6 574	10 544	21 365	4 226	10 712	10 712	10 712	10 712	11 210	110 000	114 048	120 435	
Other materials	89	1 601	2 353	1 434	3 889	7 281	2 836	3 663	3 663	3 663	3 663	4 064	38 200	36 960	39 030	
Contracted services	3 479	2 217	3 948	2 274	4 691	2 336	3 166	4 432	4 432	4 432	4 432	4 430	44 270	50 794	53 638	
Grants and subsidies	21	265	144	122	280	158	164	369	369	369	369	370	3 000	4 000	5 000	
Other expenditure	3 112	10 333	3 789	6 814	9 777	13 975	12 012	60 808	60 808	60 808	60 808	(714)	302 330	231 925	316 173	
Loss on disposal of PPE																
Total Expenditure	37 782	37 570	35 191	44 079	50 570	93 901	49 986	100 939	100 939	100 940	100 940	71 513	824 351	796 067	903 011	
Surplus/(Deficit)	151 425	(29 420)	(31 566)	(40 802)	97 927	(86 919)	(45 313)	(73 519)	(73 519)	(73 520)	(73 520)	232 289	(46 456)	(40 000)	(13 429)	
Transfers recognised - capital						(690)						607 656	606 966	910 277	850 943	
Contributions																
Contributed assets												238 408	238 408	150 502	158 479	
Surplus/(Deficit) after capital transfers & contributions	151 425	(29 420)	(31 566)	(40 802)	97 927	(87 609)	(45 313)	(73 519)	(73 519)	(73 520)	(73 520)	1 078 353	798 918	1 020 779	995 993	

DC47 Sekhukhune - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates																
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue	1 864	4 086	2 622	(1 459)	6 101	2 613	2 691	4 522	4 522	4 522	4 522	4 522	4 522	41 130	44 009	47 090
Service charges - sanitation revenue	677	807	770	764	738	764								(4 520)		
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments				1 865		1 770	561	561	561	561	561	561	560	7 000	7 500	7 500
Interest earned - outstanding debtors	226	206	211	(127)	732	447	466	268	268	268	268	268	268	3 500	5 000	4 500
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfer receipts - operational	185 018		59	2 021		285			360 052				0	547 435	671 336	819 656
Other revenue	225	732	280	207	585	586	463	35 150	35 150	35 150	35 150	35 150	35 150	178 829	28 222	10 836
Cash Receipts by Source	188 010	5 831	3 942	3 271	8 155	6 466	4 181	40 501	400 553	40 501	40 501	40 501	35 981	777 895	756 067	889 582
Other Cash Flows by Source																
Transfers receipts - capital	17 150				95 157								494 659	606 966	910 277	850 943
Contributions & Contributed assets													238 408	238 408	150 502	158 479
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	205 160	5 831	3 942	3 271	103 312	6 466	4 181	40 501	400 553	40 501	40 501	40 501	769 048	1 623 269	1 816 846	1 899 004
Cash Payments by Type																
Employee related costs	20 620	20 832	21 070	25 660	20 940	21 330	22 135	19 972	19 972	19 972	19 972	19 972	19 972	252 448	267 996	285 177
Remuneration of councillors	857	853	951	934	192	926	805	983	983	983	983	983	983	10 432	15 840	16 727
Collection costs																
Interest paid													750	750	792	836
Bulk purchases - Electricity	1 119	392	1 388	4 164	3 517	152	3 101	19 233	19 233	19 233	19 233	19 233	19 233	110 000	114 048	120 435
Bulk purchases - Water & Sewer	8 485	1 076	773	2 410	7 026	21 213	1 125						(42 109)			
Other materials	89	1 601	2 353	1 434	3 889	7 281	2 836	3 743	3 743	3 743	3 743	3 743	3 743	38 200	36 960	39 030
Contracted services	3 479	2 217	3 948	2 274	4 691	2 336	3 166	4 432	4 432	4 432	4 432	4 432	4 431	44 270	50 794	53 638
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other	21	265	144	122	280	158	164	369	369	369	369	369	369	3 000	4 000	5 000
General expenses	3 112	10 333	4 563	7 080	10 034	40 506	16 655	54 594	54 594	54 594	54 594	54 594	54 594	365 251	305 638	382 168
Cash Payments by Type	37 782	37 570	35 190	44 078	50 570	93 902	49 986	103 326	103 326	103 326	103 326	103 326	61 967	824 351	796 068	903 011
Other Cash Flows/Payments by Type																
Capital assets	19 551	4 867	12 171	22 989	17 367	25 096	2 473			0			740 702	845 216	1 060 779	1 009 422
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type	57 333	42 437	47 361	67 067	67 937	118 998	52 459	103 326	103 326	103 326	103 326	103 326	802 669	1 669 567	1 856 847	1 912 433
NET INCREASE/(DECREASE) IN CASH HELD	147 827	(36 606)	(43 420)	(63 797)	35 376	(112 532)	(48 278)	(62 825)	297 227	(62 825)	(62 825)	(62 825)	(33 621)	(46 298)	(40 001)	(13 429)
Cash/cash equivalents at the monthly year beginning:		147 827	111 221	67 801	4 005	39 380	(73 152)	(121 430)	(184 254)	112 973	50 148	(12 677)			(46 298)	(86 299)
Cash/cash equivalents at the monthly year end:	147 827	111 221	67 801	4 005	39 380	(73 152)	(121 430)	(184 254)	112 973	50 148	(12 677)	(46 298)	(46 298)	(86 299)	(99 728)	

DC47 Sekhukhune - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Multi-year expenditure appropriation	1																	
Vote 1 - [EXECUTIVE COUNCIL]																		
Vote 2 - MUNICIPAL MANAGER																		
Vote 3 - BUDGET AND TREASURY																		
Vote 4 - CORPORATE SERVICES					247			255						598	1 100	2 100	2 310	
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT																		
Vote 6 - [NAME OF VOTE 6]																		
Vote 6 - COMMUNITY SERVICES														383	383	20 000	10 000	
Vote 7 - INFRASTRUCTURE AND WATER SERVICES																		
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				247			255						981	1 483	22 100	12 310	
Single-year expenditure appropriation																		
Executive and Council																		
Vote 2 - MUNICIPAL MANAGER																		
Vote 3 - BUDGET AND TREASURY																		
Vote 4 - CORPORATE SERVICES																		
Vote 5 - PLANNING AND ECONOMIC DEVELOPMENT																		
Vote 6 - [NAME OF VOTE 6]																		
Vote 6 - COMMUNITY SERVICES																		
Vote 7 - INFRASTRUCTURE AND WATER SERVICE		19 551	4 867	12 171	22 987	17 367	25 098	2 473	148 140	148 140	148 140	148 140	148 140	148 140	845 216	1 038 679	997 112	
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	3	19 551	4 867	12 171	22 987	17 367	25 098	2 473	148 140	148 140	148 140	148 140	148 140	148 140	845 216	1 038 679	997 112	
Total Capital Expenditure	2	19 551	4 867	12 171	23 234	17 367	25 098	2 728	148 140	148 140	148 140	148 140	149 121		846 699	1 060 779	1 009 422	

DC47 Sekhukhune - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Capital Expenditure - Standard																		
Governance and administration																		
Executive and council					247										4 236	4 483	2 100	2 310
Budget and treasury office																		
Corporate services					247									4 236	4 483	2 100	2 310	
Community and public safety																	20 000	10 000
Community and social services																		
Sport and recreation																		
Public safety																	20 000	10 000
Housing																		
Health																		
Economic and environmental services																		
Planning and development																		
Road transport																		
Environmental protection																		
Trading services		19 551	4 867	12 171	22 987	17 367	25 098	2 473	96 662	96 662	96 662	96 662	96 662	111 162	602 326	1 038 679	997 112	
Electricity																		
Water		19 551	4 867	12 171	22 987	17 367	25 098	2 473	96 662	96 662	96 662	96 662	96 662	96 662	587 826	924 679	911 112	
Waste water management															14 500	14 500	114 000	86 000
Waste management																		
Other																		
Total Capital Expenditure - Standard		19 551	4 867	12 171	23 234	17 367	25 098	2 473	96 662	96 662	96 662	96 662	96 662	115 398	606 809	1 060 779	1 009 422	

DC47 Sekhukhune - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		946 652	-	-	-	-	-	(344 326)	(344 326)	602 326	1 038 679	997 112
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		932 152	-	-	-	-	-	(344 326)	(344 326)	587 826	924 679	911 112
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		932 152	-	-	-	-	-	(344 326)	(344 326)	587 826	924 679	911 112
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		14 500	-	-	-	-	-	-	-	14 500	114 000	86 000
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		14 500	-	-	-	-	-	-	-	14 500	114 000	86 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 100	-	-	-	-	-	(6 617)	(6 617)	4 483	22 100	12 310
General vehicles		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		9 000	-	-	-	-	-	(5 617)	(5 617)	3 383	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		600	-	-	-	-	-	500	500	1 100	2 100	2 310
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	20 000	10 000
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	957 752	-	-	-	-	-	(350 943)	(350 943)	606 809	1 060 779	1 009 422

DC47 Sekhukhune - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		81 524	-	-	-	-	-	-	-	81 524	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		81 524	-	-	-	-	-	-	-	81 524	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		81 524	-	-	-	-	-	-	-	81 524	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	81 524	-	-	-	-	-	-	-	81 524	-	-

DC47 Sekhukhune - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 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												
Infrastructure		35 950	-	-	-	-	-	-	-	35 950	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		35 950	-	-	-	-	-	-	-	35 950	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		35 950	-	-	-	-	-	-	-	35 950	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	35 950	-	-	-	-	-	-	-	35 950	-	-

DC47 Sekhukhune - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 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												
Infrastructure		60 000	-	-	-	-	-	(1 500)	(1 500)	58 500	61 248	64 678
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		60 000	-	-	-	-	-	(1 500)	(1 500)	58 500	61 248	64 678
Reticulation		60 000	-	-	-	-	-	(1 500)	(1 500)	58 500	61 248	64 678
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	60 000	-	-	-	-	-	(1 500)	(1 500)	58 500	61 248	64 678

DC47 Sekhukhune - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital R thousand	Program/Project description	Project number	IDP Goal Code	Individually Appr	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
	MIG-EMROSSENEKAL WWTW -CO			Yes	Infrastructure - Sanitation	Transmission & Reticulation		1 800	4 200		-	-	
	MIG-EM ZAAIPLAAS CONNECTOR PIPES			Yes	Infrastructure - Water	Transmission & Reticulation		17 000	28 000		-	-	
	MIG-EM CARBONATITES TO ZAAIPLAAS			Yes	Infrastructure - Water	Transmission & Reticulation		3 000	3 800		-	-	
	MIG-EM CARBONATITES TO ZAAIPLAAS			Yes	Infrastructure - Water	Transmission & Reticulation		20 000	13 000		-	-	
	MIG-EM MASAKANENG WATER SUPPLY			Yes	Infrastructure - Water	Transmission & Reticulation		500	-	5 000		21 852	
	MIG-EM TAFELKOP RETICULATION & COE			Yes	Infrastructure - Water	Transmission & Reticulation		16 000	12 000		-	-	
	MIG-SEKWATI RETICULATION SUPGRADE			Yes	Infrastructure - Water	Transmission & Reticulation		24 400	17 400		-	-	
	MIG-EM WATER SUPPLY BACKLOGS			Yes	Infrastructure - Water	Transmission & Reticulation		5 000	-		-	-	
	MIG-MKML GA MOLOI WATER SUPPLY			Yes	Infrastructure - Water	Transmission & Reticulation		4 582	41 582	20 000		35 000	
	MIG-MKLM UPGRADING OF PIET GOUWS			Yes	Infrastructure - Water	Transmission & Reticulation		4 000	650		-	-	
	MIG-MKLM DE HOOP AUGMENTATION NO			Yes	Infrastructure - Water	Transmission & Reticulation		2 000	1 150	14 000		3 000	
	MIG-MKLM INTERNAL BWS & RECT GAP			Yes	Infrastructure - Water	Transmission & Reticulation		7 200	-	15 000		12 000	
	MIG-MKLM INTERNAL BWS & RECT GAM			Yes	Infrastructure - Water	Transmission & Reticulation		5 000	-	15 011		5 000	
	MIG-MKLM NKADIMENG: PHASE 8 A			Yes	Infrastructure - Water	Transmission & Reticulation		6 100	3 000		-	-	
	NKADIMENG PHASE 9 TO 11			Yes	Infrastructure - Water	Transmission & Reticulation		42 500	20 500		-	-	
	MIG-FKLM OLIFANTS CONTRACT 25 SEC			Yes	Infrastructure - Water	Transmission & Reticulation		4 000	-		-	4 000	
	MIG-FKLM OLIFANTS CONTRACT 26 : BU			Yes	Infrastructure - Water	Transmission & Reticulation		15 000	-		-	-	
	MIG-FKLM CONTRACT 30 : BULK			Yes	Infrastructure - Water	Transmission & Reticulation		5 000	-	6 000		9 000	
	MIG-FKLM NKADIMENG PHASE 9 TO 11			Yes	Infrastructure - Water	Transmission & Reticulation		7 262	4 262		-	-	
	MIG-GTLM LEBALELO CENTRAL WATER			Yes	Infrastructure - Water	Transmission & Reticulation		2 400	-		-	-	
	MIG-GTLM LEBALELO SOUTH VILLAGES			Yes	Infrastructure - Water	Transmission & Reticulation		21 500	1 500		-	-	
	MIG-GTLM LEBALELO NORTH WATER SU			Yes	Infrastructure - Water	Transmission & Reticulation		5 000	-	20 000		20 000	
	MIG-GTLM GA - MAPHOPHA COMMAND RE			Yes	Infrastructure - Water	Transmission & Reticulation		34 000	20 000		-	-	
	MIG-GTLM PRAKTISEER WATER RETICUL			Yes	Infrastructure - Water	Transmission & Reticulation		12 000	15 500		-	-	
	MIG-GTLM TUBATSE REGIONAL WWTW			Yes	Infrastructure - Sanitation	Transmission & Reticulation		6 000	3 000	40 000		30 000	
	MIG-GTLM GA- MALEKANA , GA MAEPA			Yes	Infrastructure - Water	Transmission & Reticulation		4 400	20 000	6 200		4 300	
	MIG-EMLM WATER RETICULATION-VILLAG			Yes	Infrastructure - Water	Transmission & Reticulation		4 000	-	6 000		-	
	MIG-EMLM WATER SUPPLY BACKLOG			Yes	Infrastructure - Water	Transmission & Reticulation		817	-	6 100		-	
	RBIG-MKLM JANE FURSE RWWTW			Yes	Infrastructure - Sanitation	Transmission & Reticulation		2 000	-	45 000		62 000	
	RBIG-MKLM TRIPPLING OF DE HOOP WTW			Yes	Infrastructure - Water	Transmission & Reticulation		15 000	-	45 000		72 000	
	RBIG-MKLM DE HOOP AUGMENTATION SC			Yes	Infrastructure - Water	Transmission & Reticulation		2 000	-	-		-	
	RBIG-MKLM DE HOOP AUGMENTATION SC			Yes	Infrastructure - Water	Transmission & Reticulation		1 000	-	40 000		3 000	
	RBIG-MKLM LOBETHAL TO MASHABELA			Yes	Infrastructure - Water	Transmission & Reticulation		15 500	3 000	45 000		30 500	
	RBIG-MKLM MAGNET HEIGHTS TO SCHOC			Yes	Infrastructure - Water	Transmission & Reticulation		10 000	20 000	3 500		3 500	
	RBIG-MKLM CONNECTOR PIPELINES & CC			Yes	Infrastructure - Water	Transmission & Reticulation		5 000	-	-		-	
	RBIG-MKLM MOHWELERE TO GA - MASEM			Yes	Infrastructure - Water	Transmission & Reticulation		2 000	-	30 500		27 000	
	RBIG-MKLM CONNECTOR PIPE-MASEMOL			Yes	Infrastructure - Water	Transmission & Reticulation		1 000	-	40 000		30 000	
	RBIG-MKLM PIET GOUWS REGIONAL BULK			Yes	Infrastructure - Water	Transmission & Reticulation		20 000	-	-		-	
	RBIG-MKLM CONNECTOR PIPE MASEMOL			Yes	Infrastructure - Water	Transmission & Reticulation		2 000	-	30 000		37 000	
	RBIG-MOUTSE BWS - GROBLERSDAL WTV			Yes	Infrastructure - Water	Transmission & Reticulation		4 595	2 595		-	-	
	RBIG-EM MOUTSE BWS PROJECT 2			Yes	Infrastructure - Water	Transmission & Reticulation		1 050	-	-		-	
	RBIG-EM MOUTSE BWS -PUMPING MAIN			Yes	Infrastructure - Water	Transmission & Reticulation		20 755	22 755		-	-	
	RBIG-EM MOUTSE BWS - PUMPING MAIN			Yes	Infrastructure - Water	Transmission & Reticulation		12 925	4 429		-	-	
	RBIG-EM MOUTSE BWS PROJECT 5			Yes	Infrastructure - Water	Transmission & Reticulation		22 500	19 500		-	-	
	RBIG-GTLM LEBALELO CENTRAL AND NO			Yes	Infrastructure - Water	Transmission & Reticulation		15 000	-	10 000		-	
	RBIG-GTLM TUBATSE REGIONAL WWTW			Yes	Infrastructure - Sanitation	Transmission & Reticulation		3 000	-	64 500		24 000	
	RBIG- GTML EXTEND MOOIHOEK WTW FR			Yes	Infrastructure - Water	Transmission & Reticulation		4 000	-	-		20 000	
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

Municipal manager's quality certificate

I, municipal manager of Sekhukhune District Municipality, hereby certify that the annual budget 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 budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name _____

Municipal manager of Sekhukhune District Municipality (DC47)

Signature _____

Date _____