

ADJUSTMENT BUDGET 2010/2011



**Steve Tshwete Local
Municipality
MP313**

36/02/2011

**FINANCES: ADJUSTMENT BUDGET FOR THE 2010/2011 FINANCIAL YEAR:
FEBRUARY 2011**

5/1/2 (B)

Report by the Executive Manager Finance

1. An adjustment budget referred to in section 28(2)(b), (d) and (f) of the MFMA may only be tabled in the Council after the mid-year budget and performance assessment report was considered by Council but not later than 28 February of the prevailing financial year.
2. It is prescribed under Regulation 21 of the Municipal Budget and Reporting Regulations that an adjustment budget must be in the format specified in Schedule B including all the required tables, charts and explanatory information and must be accompanied by a report of the Executive Mayor.
3. It is recommended that the following be approved as the report of the Executive Mayor:

4. **Report by the Executive Mayor**

During January 2011 the implementation of the budget and financial performance of the municipality was assessed for the first half of the financial year taking into consideration the monthly budget statements. According to this assessment it was recommended to Council that the 2010/2011 annual budget be amended during February 2011 to revise projections for revenue and expenditures among the different votes.

The main reasons for the revision can be summarized as follows:

4.1 **Adjust projected material under collection of revenue for the current financial year**

R7,8-million less interest received on external Investments
R6,5-million less other own revenue which mainly relate to the sale of erven

4.2 **Additional grant allocations and adjustments to existing grant allocations**

Re-allocation of R2,3-million of the Municipal Infrastructure Grant as per resolution M03/12/2010.

4.3 **Additional public contributions, donations and other grants**

Allocation of R1-million received from the National Lottery Distribution Trust Fund of the Municipal Infrastructure Grant as per resolution M25/06/2010 for the resurfacing of various courts.

Allocation of R1, 7-million received from the Commission of Restitution of Land Rights for the sole purpose of township planning and implementing the settlement for the Botshabelo Community.

4.4 Unforeseen and unavoidable expenditure.

R2,3-million of the Municipal Infrastructure Grant as per resolution M03/12/2010 for the tarring of streets in Kwazamokuhle and Doornkop transfer station.

4.5 Multi-year funds shifting in relation to the capital programme

An additional R3,4-million of the next Municipal Infrastructure Grant allocation to complete the existing approved and committed projects in the first quarter of the government financial year, i.e. April 2011 to June 2011.

4.6 Appropriate additional revenues to revise spending programmes already budgeted for.

R5,0-million for employee related costs
R3,6-million for transfers and grants
R4,5-million for other expenditure which include repair and maintenance.

5. In light of the above report by the Executive Mayor it is recommended that the 2010/2011 adjusted annual budget including the revision to the service delivery and budget implementation plan and targets be approved as per **ANNEXURE A**.

6. It is further recommended:

6.1 That the adjusted annual budget for the 2010/2011 financial year as permitted in terms of section 28(2) of the MFMA be approved and set out in the following adjustment budget tables:

6.1.1 Table B1 : Adjusted budget summary

6.1.2 Table B2 : Adjusted budget on financial performance by vote

6.1.3 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type

6.1.4 Table B5 : Adjusted capital expenditure budget by vote and funding

6.1.5 Table B6 : Adjusted budget on financial position

6.1.6 Table B7 : Adjusted budget on cash flow

6.1.7 Table B8 : Cash backed reserves/accumulated surplus reconciliation

6.1.8 Table B9 : Asset management

6.2 That the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under Annexure A be approved:

- 6.2.1 Supporting table SB13 : Adjustment budget on monthly revenue and expenditure by vote
 - 6.2.2 Supporting table SB14 : Adjustment budget on monthly revenue and expenditure by revenue source and expenditure type
 - 6.2.3 Supporting table SB17 : Adjustment budget on monthly capital expenditure by vote
- 6.3 That the adjustment budget for 2010/2011 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury.

Recommendation by the Municipal Manager

1. **THAT** the report by the Executive Manager: Finance regarding the 2010/2011 adjusted annual budget including the revision to the service delivery and budget implementation plan and targets attached as **ANNEXURE A**, be approved.
2. **THAT** the adjusted annual budget for the 2010/2011 financial year as permitted in terms of section 28(2) of the MFMA be approved and set out in the following adjustment budget tables:
 - 2.1 Table B1 : Adjusted budget summary
 - 2.2 Table B2 : Adjusted budget on financial performance by vote
 - 2.3 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type
 - 2.4 Table B5 : Adjusted capital expenditure budget by vote and funding
 - 2.5 Table B6 : Adjusted budget on financial position
 - 2.6 Table B7 : Adjusted budget on cash flow
 - 2.7 Table B8 : Cash backed reserves/accumulated surplus reconciliation
 - 2.8 Table B9 : Asset management
- 3 **THAT** the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under **ANNEXURE A** be approved:

- 3.1 Supporting table SB13 : Adjustment budget on monthly revenue and expenditure by vote
 - 3.2 Supporting table SB14 : Adjustment budget on monthly revenue and expenditure by revenue source and expenditure type
 - 3.3 Supporting table SB17 : Adjustment budget on monthly capital expenditure by vote
4. **THAT** the adjustment budget for 2010/2011 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury.

CC36/02/2011

FINANCES : ADJUSTMENT BUDGET FOR THE 2010/2011 FINANCIAL YEAR :
FEBRUARY 2011

5/1/2 (B)

RESOLVED BY THE EXECUTIVE MAYOR

1. **THAT** the report by the Executive Manager: Finance regarding the 2010/2011 adjusted annual budget including the revision to the service delivery and budget implementation plan and targets attached as **ANNEXURE A**, be approved.

2. **THAT** the adjusted annual budget for the 2010/2011 financial year as permitted in terms of section 28(2) of the MFMA be approved and set out in the following adjustment budget tables:
 - 2.1 Table B1 : Adjusted budget summary
 - 2.2 Table B2 : Adjusted budget on financial performance by vote
 - 2.3 Table B4 : Adjusted budget on financial performance revenue by source and expenditure by type
 - 2.4 Table B5 : Adjusted capital expenditure budget by vote and funding
 - 2.5 Table B6 : Adjusted budget on financial position
 - 2.6 Table B7 : Adjusted budget on cash flow
 - 2.7 Table B8 : Cash backed reserves/accumulated surplus reconciliation
 - 2.8 Table B9 : Asset management

3. **THAT** the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under **ANNEXURE A** be approved:
 - 3.1 Supporting table SB13 : Adjustment budget on monthly revenue and expenditure by vote
 - 3.2 Supporting table SB14 : Adjustment budget on monthly revenue and expenditure by revenue source and expenditure type
 - 3.3 Supporting table SB17 : Adjustment budget on monthly capital expenditure by vote

4. **THAT** the adjustment budget for 2010/2011 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury.

EXECUTIVE SUMMARY ON THE 2010/2011 ADJUSTMENT BUDGET

1. The format and contents of the adjustment budget and supporting documentation must be in the format as specified in Schedule B of the Municipal Budget and Reporting Regulations. The adjustment budget as submitted herewith contains the applicable adjustment budget tables B1 to B9 and supporting tables SB1 to SB19.
2. It should be noted that municipal tax and tariffs may not be increased during a financial year and any amendments to the annual budget must remain funded in accordance with section 18 of the MFMA.
3. Table B1 provides details on the adjusted budgeted financial performance, whilst table B4 and supporting table SB11 provide adjusted budgetary information for revenue by source and expenditure by type. The effects of the proposed adjustments are graphically presented in:
 - 3.1 Chart 1 – Revenue by source
 - 3.2 Chart 2 – Operating expenditure by type
 - 3.3 Chart 3 – Operating expenditure by vote
4. The adjustment budget herewith presented provides for a net decrease in total operating revenue of R1,9-million to the amount of R709,7-million (original budget: R711,6-million). When analysing this, the following important factors became apparent:
 - 4.1 Property rates reflect an increase of R9,0-million. This is mainly due to interim valuations received during the financial year and the re-allocation of tax rebates to transfers and grants. The supplementary valuation roll presently under review and the full impact thereof on the rates revenue have also been considered.
 - 4.2 Service charges reflect an increase of R2,6-million of which electricity revenue is the main contributor with R1,3-million, sewerage services with R1,3-million and R1,0-million for refuse removal services. It is further expected that due to the rains the budgeted water revenue will not realise to the amount of R0,9-million.
 - 4.3 As a result of the reduction in the prime interest rate as well as the cash outflow on capital expenditure, it is projected that R7,8-million less interest will be earned on external investments as at 30 June 2011. This means that a lesser contribution will be made to the Capital Replacement Reserve (CRR).

- 4.4 Other own revenue reflects a decrease of R6,5-million which is mainly the anticipated revenue of R10-million from the sale of erven which will probably not realise.
5. The adjusted operating expenditure amounts to R835,6-million (original budget: R821,7-million) which reflects an increase of R13,9-million.

The main contributing factors for this increase are:
 - 5.1 An increase in employee related cost of R5,0-million.
 - 5.2 An additional amount of R1,9-million for the depreciation of property, plant and equipment.
 - 5.3 Bulk purchases slightly decrease with R1,2-million and is mainly the result of the extended implementation of the mine water project for Hendrina
 - 5.4 Contracted services increased with R2,1-million. This includes increases for security services at electrical, cleaning services for all municipal buildings and more commission paid on prepaid vending outlets. See supporting table SB1 for more detail.
 - 5.5 Other expenditure increase with R2,3-million which is mainly for repairs and maintenance at an additional cost of R1,6-million.
 - 5.6 Transfers and grants increase with R3,6-million. This is due to the re-allocation of rates rebates from income foregone to expenditure.
6. The balance of the increased expenditures is funded from the increased revenue and the utilisation of projected savings in one vote towards spending under another vote. Although the total budget reflects a surplus of R221 987,00, each of the services must individually be monitored to ensure that it remains sustainable and cost are recovered from tariffs.
7. From this exercise it is projected that the refuse service will probably close off with a deficit of R1,2-million. Despite the fact that each expenditure item was scrutinized the deficit could not be recovered from increased revenue. Because tariffs may not be increased during a financial year, the envisaged deficit will have to be funded from the rates account. If the increased expenditure trends continue to provide an efficient service it should be noted that it will place an additional burden on the refuse tariffs when considering the increases for the 2011/2012 budget.
8. Another concern is the sewerage services where the planned surplus has decreased from R1,7-million to R0,9-million. This was mainly due to increased repair and maintenance cost on the purification plant.

Early indications are that the sewerage service tariffs will also be under pressure when it is considered for the 2011/2012 budget.

7. Table B5 provide details on the adjusted capital expenditure, whilst table B9 provides information on asset management.

The effects of the proposed adjustments are graphically presented in:

7.1 Chart 4 – Capital expenditure by vote

7.2 Chart 5 – Capital funding by source

8. The adjusted capital expenditure for 2010/2011 amounts to R437,5-million which is R3,8-million more than the previous adjusted budget of R433,7-million.
9. Capital expenditure from internally generated funds are under severe pressure and Council will have no choice but to take up an additional external loan facility of R120-million for the 2010/2011 financial year as originally planned. Should external funding not be secured to supplement the capital budget it will lead to the total depletion of internally generated funds.
10. The increased capital expenditure is the result of unavoidable expenditure of R2,3-million, the multi-year funds shifting of MIG to the amount of R3,4-million, additional public donations and grants received of R2,7-million and other adjustments of less R4,6-million.
11. Supporting table S19 provides a list of capital programmes affected by the adjustment budget. The main projects affected within the programmes are summarized as follows:

11.1 Governance and Administration

- The curtailing of R1,4-million on various programmes as a result of savings which realised after completion of the projects and the utilisation of these savings in one vote towards increased expenditure under another vote.

11.2 Community and Public Safety

- The re-allocation of R2,3-million as per Council resolution M03/12/2010 on the utilisation of the Municipal Infrastructure Grant projects.
- The inclusion of R1-million received from the National Lottery Distribution Trust Fund as per Council resolution M25/06/2010.

- The curtailing of R1,5-million on various programmes as a result of savings which realised after completion of the projects and the utilisation of these savings in one project towards increased expenditure under another project.
- An additional amount of R100 000 for Health Services to address the shortfall on the expansion of clinics.

11.3 Economic and Environmental Services

- The re-allocation of R1,5-million of the Municipal Infrastructure Grant as per resolution M03/12/2010 to new roads in the low income areas.
- Despite the above resolution a further R3,4-million is requested to be shifted between multi-year funds in relation to the MIG capital programme to complete the existing committed projects.
- An amount of R1,7-million for the town planning process for the Botshabelo Community as per Council resolution M15/01/2011.
- An additional amount of R500 000 to supplement the NDPG upgrading of Node B.

11.4 Trading Services

11.4.1 Electricity

- On the following projects additional funding is requested to supplement the envisaged shortfall according to tenders received:
 - R800 000 to replace the MV cable
 - R1 400 000 for the replacement of seven 88kv breakers
 - R600 000 for switchgear at spoorpark substation

11.4.2 Water

- R215 000 for new water connections. Corresponding revenue is raised for this additional expenditure.
- An additional amount of R496 800 to install water networks and meters at Rockdale.

- An additional amount of R300 000 to upgrade the water line in the first phase of the Oliver Tambo Street upgrade from Cowen Ntuli to Bhimy Damane Streets.
- An additional amount of R60 000 to upgrade water supply to informal settlements.
- An additional amount of R620 000 to implement a new telemetry system as per the tender. The funds were enormously reduced with the roll-over adjustment budget in August 2010.

11.4.3 Waste Water Management (Sanitation)

- An additional amount of R340 000 for sanitation facilities at informal settlements.
- An additional amount of R200 000 to complete the sanitation networks at Aerorand West. The water network already completed.

11.4.4 Waste Management (Refuse Removal)

- The re-allocation of the amount of R0,7-million to the Doornkop transfer station as per Council resolution M03/12/2010 on the utilisation of the municipal infrastructure grant.

12. After considering the above inputs the adjusted capital expenditure budget will be funded from the following sources:

	<u>Amount</u>
National government grants	R 50 644 404
Provincial government	R 22 709
Other transfers and grants	R 67 800
Public contributions	R 1 000 000
Borrowing	R155 162 050
Internally generated funds	<u>R230 656 369</u>
Total	<u>R437 553 332</u>

Table B6 and supporting table SB2 provides information on the adjusted budgeted financial position whilst table B7 provides details on the adjusted cash flow.

13. The effect of the adjustment budget on the service delivery and budget implementation plan are graphically presented in:

13.1 Chart 6 – SDBIP – Operating revenue

13.2 Chart 7 – SDBIP – Operating expenditure

13.3 Chart 8 – SDBIP – Capital expenditure

14. According to supporting table SB14 revenue to the amount of R377,6-million actually realised for the first six months against the original SDBIP figure of R357,8-million which means that revenue to the amount of R332,1-million is planned for the remainder of the financial year. It is expected that the adjusted revenue as planned will realise by 30 June 2011. The average collection rate for the first six months is at 100,09% despite pressure experienced during the first quarter of the financial year. The collection period amounts to an average of 20 days with a debtors turn-over ratio of 5,55%.
15. Operating expenditures to the amount of R408,1-million realised against the original SDBIP figure of R421,0-million whilst it is planned that for the remainder of the financial year the amount of R427,5-million will realise. This reflects an increase in expenditures of 4,7% for the remainder of the financial year.
16. Although capital expenditure remains under pressure, an amount of R125,6-million (2009: R38,7-million) realised for the first half of the financial year against the SDBIP of R181,9-million. This means that capital expenditure to the amount of R311,9-million still needs to be expensed by 30 June 2011. This will largely depend on the delivery times of materials and construction periods of capital projects of magnitude.
17. Although the adjustment budget was balanced there is already an indication that the next Medium Term Revenue and Expenditure Framework will be under pressure to ensure that tariff settings for the various services remain within acceptable norms. When considering the projected internal generated reserves it is expected that a new external loan will have to be taken up to supplement capital expenditure for the next three years which will further affect tariff settings.
18. It is therefore important that the impact of increased expenditures for each service delivery area carefully be considered with the next budget cycle to ensure that each service remains financially sustainable over the medium term with the least impact on the communities.
19. The adjustment budget has no significant effect on the service delivery targets and performance indicators of Council and no revision is required.

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - 15/02/2017

Standard Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		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	5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		266,110,775	266,110,775	-	-	-	-	(5,465,223)	(5,465,223)	260,645,552	344,528,251	358,098,352
Executive and council		38,650,700	38,650,700	-	-	-	-	1,571,000	1,571,000	40,221,700	44,276,010	47,988,280
Budget and treasury office		198,118,282	198,118,282	-	-	-	-	1,139,662	1,139,662	199,257,944	204,762,330	214,068,920
Corporate services		29,341,793	29,341,793	-	-	-	-	(8,175,885)	(8,175,885)	21,165,908	95,489,911	96,041,152
<i>Community and public safety</i>		23,801,552	23,801,552	-	-	-	-	(128,576)	(128,576)	23,672,976	17,973,710	20,531,904
Community and social services		6,908,349	6,908,349	-	-	-	-	(2,336,025)	(2,336,025)	4,572,324	6,117,947	3,397,722
Sport and recreation		8,618,050	8,618,050	-	-	-	-	1,600,000	1,600,000	10,218,050	4,251,320	7,186,167
Public safety		5,308,875	5,308,875	-	-	-	-	587,456	587,456	5,896,331	4,577,660	6,860,140
Housing		414,028	414,028	-	-	-	-	(10,842)	(10,842)	403,186	465,661	517,362
Health		2,552,250	2,552,250	-	-	-	-	30,835	30,835	2,583,085	2,561,122	2,570,513
<i>Economic and environmental services</i>		34,056,831	34,056,831	-	-	-	-	7,064,800	7,064,800	41,121,631	27,493,778	32,007,022
Planning and development		2,244,395	2,244,395	-	-	-	-	2,058,493	2,058,493	4,302,888	983,560	1,025,260
Road transport		31,812,436	31,812,436	-	-	-	-	5,006,307	5,006,307	36,818,743	26,510,218	30,981,762
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		455,445,078	455,445,078	-	-	-	-	2,204,167	2,204,167	457,649,245	532,044,132	597,681,818
Electricity		294,782,472	294,782,472	-	-	-	-	851,991	851,991	295,634,463	347,177,057	411,598,828
Water		56,131,780	56,131,780	-	-	-	-	(492,200)	(492,200)	55,639,580	77,119,701	65,714,783
Waste water management		57,688,089	57,688,089	-	-	-	-	509,573	509,573	58,197,662	58,135,790	65,910,095
Waste management		46,842,737	46,842,737	-	-	-	-	1,334,803	1,334,803	48,177,540	49,611,584	54,458,112
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	779,414,236	779,414,236	-	-	-	-	3,675,168	3,675,168	783,089,404	922,039,871	1,008,319,096
Expenditure - Standard												
<i>Governance and administration</i>		145,600,896	145,600,896	-	-	-	-	9,206,929	9,206,929	154,807,825	157,560,029	168,209,455
Executive and council		47,789,425	47,789,425	-	-	-	-	(1,611,044)	(1,611,044)	46,178,381	51,190,381	53,993,120
Budget and treasury office		33,200,409	33,200,409	-	-	-	-	6,002,970	6,002,970	39,203,379	35,783,128	38,427,462
Corporate services		64,611,062	64,611,062	-	-	-	-	4,815,003	4,815,003	69,426,065	70,586,520	75,788,873
<i>Community and public safety</i>		135,104,974	135,104,974	-	-	-	-	2,683,409	2,683,409	137,788,383	144,026,734	153,499,009
Community and social services		19,487,231	19,487,231	-	-	-	-	250,876	250,876	19,738,107	21,006,093	22,537,988
Sport and recreation		40,861,455	40,861,455	-	-	-	-	(972,829)	(972,829)	39,888,626	43,164,570	45,478,343
Public safety		47,281,363	47,281,363	-	-	-	-	2,752,282	2,752,282	50,033,645	50,435,285	54,034,088
Housing		6,962,026	6,962,026	-	-	-	-	713,326	713,326	7,675,352	7,524,313	8,100,869
Health		20,512,899	20,512,899	-	-	-	-	(60,246)	(60,246)	20,452,653	21,896,473	23,347,721
<i>Economic and environmental services</i>		102,403,051	102,403,051	-	-	-	-	2,609,128	2,609,128	105,012,179	108,050,042	112,409,919
Planning and development		8,990,779	8,990,779	-	-	-	-	(293,914)	(293,914)	8,696,865	9,694,700	10,285,437
Road transport		93,412,272	93,412,272	-	-	-	-	2,903,042	2,903,042	96,315,314	98,355,342	102,124,482
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		438,598,079	438,598,079	-	-	-	-	(600,959)	(600,959)	437,997,120	467,398,688	548,387,743
Electricity		295,176,344	295,176,344	-	-	-	-	(1,359,648)	(1,359,648)	293,816,696	311,395,526	375,975,086
Water		50,806,266	50,806,266	-	-	-	-	(4,333,024)	(4,333,024)	46,473,242	53,737,981	59,501,495
Waste water management		46,477,158	46,477,158	-	-	-	-	3,513,572	3,513,572	49,990,730	52,715,716	60,181,833
Waste management		46,138,311	46,138,311	-	-	-	-	1,578,141	1,578,141	47,716,452	49,549,465	52,729,329
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	821,707,000	821,707,000	-	-	-	-	13,898,507	13,898,507	835,605,507	877,035,493	982,506,126
Surplus/ (Deficit) for the year		(42,292,764)	(42,292,764)	-	-	-	-	(10,223,339)	(10,223,339)	(52,516,103)	45,004,378	25,812,970

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 15/02/2011

Standard Classification Description	Ref	Budget Year 2010/11									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		266,110,775	266,110,775	-	-	-	-	(5,465,223)	(5,465,223)	260,645,552	344,528,251	358,098,352
Executive and council		38,650,700	38,650,700	-	-	-	-	1,571,000	1,571,000	40,221,700	44,276,010	47,988,280
<i>Mayor and Council</i>		38,650,700	38,650,700	-	-	-	-	1,522,000	1,522,000	40,172,700	44,276,010	47,988,280
<i>Municipal Manager</i>		-	-	-	-	-	-	49,000	49,000	49,000	-	-
Budget and treasury office		198,118,282	198,118,282	-	-	-	-	1,139,662	1,139,662	199,257,944	204,762,330	214,068,920
Corporate services		29,341,793	29,341,793	-	-	-	-	(8,175,885)	(8,175,885)	21,165,908	95,489,911	96,041,152
<i>Human Resources</i>		886,020	886,020	-	-	-	-	-	-	886,020	956,860	1,033,070
<i>Information Technology</i>		3,100	3,100	-	-	-	-	(1,500)	(1,500)	1,600	3,100	3,100
<i>Property Services</i>		20,681,612	20,681,612	-	-	-	-	(9,548,622)	(9,548,622)	11,132,990	85,945,785	86,300,093
<i>Other Admin</i>		7,771,061	7,771,061	-	-	-	-	1,374,237	1,374,237	9,145,298	8,584,166	8,704,889
<i>Community and public safety</i>		23,801,552	23,801,552	-	-	-	-	(128,576)	(128,576)	23,672,976	17,973,710	20,531,904
Community and social services		6,908,349	6,908,349	-	-	-	-	(2,336,025)	(2,336,025)	4,572,324	6,117,947	3,397,722
<i>Libraries and Archives</i>		808,000	808,000	-	-	-	-	19,209	19,209	827,209	776,900	517,100
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		2,623,350	2,623,350	-	-	-	-	(2,263,350)	(2,263,350)	360,000	2,629,000	134,950
<i>Cemeteries & Crematoriums</i>		3,201,100	3,201,100	-	-	-	-	(91,100)	(91,100)	3,110,000	2,420,000	2,441,000
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		275,899	275,899	-	-	-	-	(784)	(784)	275,115	292,047	304,672
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		8,618,050	8,618,050	-	-	-	-	1,600,000	1,600,000	10,218,050	4,251,320	7,186,167
Public safety		5,308,875	5,308,875	-	-	-	-	587,456	587,456	5,896,331	4,577,660	6,860,140
<i>Police</i>		4,113,100	4,113,100	-	-	-	-	1,047,450	1,047,450	5,160,550	4,372,110	4,644,310
<i>Fire</i>		195,775	195,775	-	-	-	-	(20,775)	(20,775)	175,000	205,550	215,830
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		1,000,000	1,000,000	-	-	-	-	(439,219)	(439,219)	560,781	-	2,000,000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		414,028	414,028	-	-	-	-	(10,842)	(10,842)	403,186	465,661	517,362
Health		2,552,250	2,552,250	-	-	-	-	30,835	30,835	2,583,085	2,561,122	2,570,513
<i>Clinics</i>		2,400,000	2,400,000	-	-	-	-	-	-	2,400,000	2,400,000	2,400,000
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		152,250	152,250	-	-	-	-	30,835	30,835	183,085	161,122	170,513
<i>Economic and environmental services</i>		34,056,831	34,056,831	-	-	-	-	7,064,800	7,064,800	41,121,631	27,493,778	32,007,022
Planning and development		2,244,395	2,244,395	-	-	-	-	2,058,493	2,058,493	4,302,888	983,560	1,025,260
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning/Building</i>		2,244,395	2,244,395	-	-	-	-	2,058,493	2,058,493	4,302,888	983,560	1,025,260
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		31,812,436	31,812,436	-	-	-	-	5,006,307	5,006,307	36,818,743	26,510,218	30,981,762
<i>Roads</i>		15,263,000	15,263,000	-	-	-	-	4,988,495	4,988,495	20,251,495	12,994,000	16,655,000
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12,711,000	12,711,000	-	-	-	-	19,648	19,648	12,730,648	13,475,860	14,284,386
<i>Other</i>		3,838,436	3,838,436	-	-	-	-	(1,836)	(1,836)	3,836,600	40,358	42,376
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		455,445,078	455,445,078	-	-	-	-	2,204,167	2,204,167	457,649,245	532,044,132	597,681,818
Electricity		294,782,472	294,782,472	-	-	-	-	851,991	851,991	295,634,463	347,177,057	411,598,828
<i>Electricity Distribution</i>		294,782,472	294,782,472	-	-	-	-	851,991	851,991	295,634,463	347,177,057	411,598,828
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		56,131,780	56,131,780	-	-	-	-	(492,200)	(492,200)	55,639,580	77,119,701	65,714,783
<i>Water Distribution</i>		48,131,780	48,131,780	-	-	-	-	(492,200)	(492,200)	47,639,580	55,619,701	59,714,783
<i>Water Storage</i>		8,000,000	8,000,000	-	-	-	-	-	-	8,000,000	21,500,000	6,000,000
Waste water management		57,688,089	57,688,089	-	-	-	-	509,573	509,573	58,197,662	58,135,790	65,910,095
<i>Sewerage</i>		57,688,089	57,688,089	-	-	-	-	509,573	509,573	58,197,662	58,135,790	65,910,095
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		46,842,737	46,842,737	-	-	-	-	1,334,803	1,334,803	48,177,540	49,611,584	54,458,112
<i>Solid Waste</i>		46,842,737	46,842,737	-	-	-	-	1,334,803	1,334,803	48,177,540	49,611,584	54,458,112
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	779,414,236	779,414,236	-	-	-	-	3,675,168	3,675,168	783,089,404	922,039,871	1,008,319,096

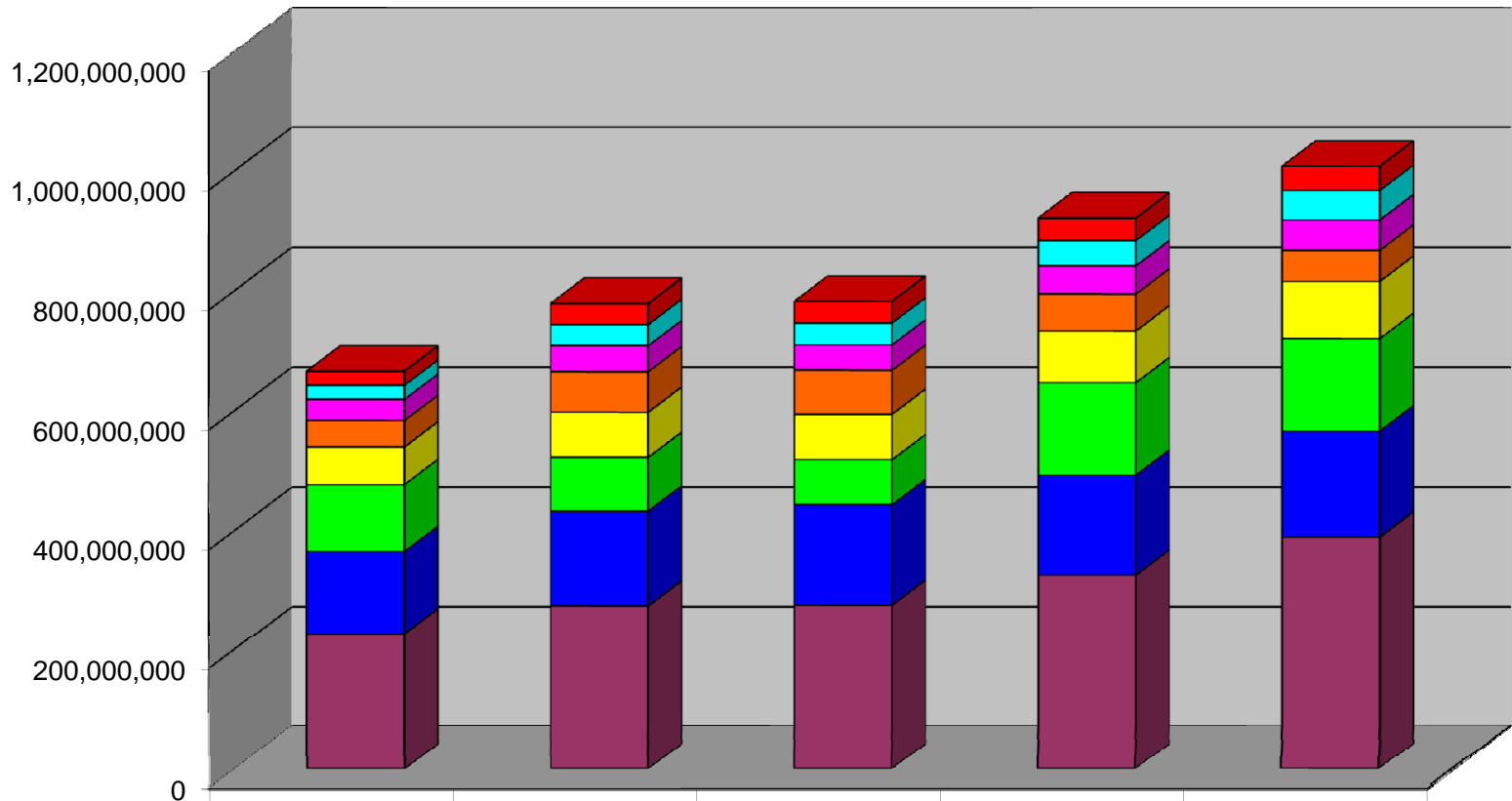
MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 15/02/2011

Standard Classification Description	Ref	Budget Year 2010/11									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand												
Expenditure - Standard	1											
Municipal governance and administration		145,600,896	145,600,896	-	-	-	-	9,206,929	9,206,929	154,807,825	157,560,029	168,209,455
Executive and council		47,789,425	47,789,425	-	-	-	-	(1,611,044)	(1,611,044)	46,178,381	51,190,381	53,993,120
<i>Mayor and Council</i>		24,853,127	24,853,127	-	-	-	-	(1,342,502)	(1,342,502)	23,510,625	26,722,664	28,391,739
<i>Municipal Manager</i>		22,936,298	22,936,298	-	-	-	-	(268,542)	(268,542)	22,667,756	24,467,717	25,601,381
Budget and treasury office		33,200,409	33,200,409	-	-	-	-	6,002,970	6,002,970	39,203,379	35,783,128	38,427,462
Corporate services		64,611,062	64,611,062	-	-	-	-	4,815,003	4,815,003	69,426,065	70,586,520	75,788,873
<i>Human Resources</i>		8,244,463	8,244,463	-	-	-	-	445,571	445,571	8,690,034	8,845,759	9,760,868
<i>Information Technology</i>		8,129,879	8,129,879	-	-	-	-	279,895	279,895	8,409,774	9,089,747	11,262,853
<i>Property Services</i>		18,493,361	18,493,361	-	-	-	-	556,153	556,153	19,049,514	19,313,800	19,866,435
<i>Other Admin</i>		29,743,359	29,743,359	-	-	-	-	3,533,384	3,533,384	33,276,743	33,337,214	34,898,717
Community and public safety		135,104,974	135,104,974	-	-	-	-	2,683,409	2,683,409	137,788,383	144,026,734	153,499,009
Community and social services		19,487,231	19,487,231	-	-	-	-	250,876	250,876	19,738,107	21,006,093	22,537,988
<i>Libraries and Archives</i>		7,737,201	7,737,201	-	-	-	-	(42,883)	(42,883)	7,694,318	8,492,786	8,882,522
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		4,374,610	4,374,610	-	-	-	-	(238,244)	(238,244)	4,136,366	4,736,828	5,550,300
<i>Cemeteries & Crematoriums</i>		4,917,124	4,917,124	-	-	-	-	(193,532)	(193,532)	4,723,592	5,141,809	5,312,056
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		288,029	288,029	-	-	-	-	654,699	654,699	942,728	308,029	303,345
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		2,170,267	2,170,267	-	-	-	-	70,836	70,836	2,241,103	2,326,641	2,489,765
Sport and recreation		40,861,455	40,861,455	-	-	-	-	(972,829)	(972,829)	39,888,626	43,164,570	45,478,343
Public safety		47,281,363	47,281,363	-	-	-	-	2,752,282	2,752,282	50,033,645	50,435,285	54,034,088
<i>Police</i>		21,248,695	21,248,695	-	-	-	-	666,597	666,597	21,915,292	22,629,554	24,175,625
<i>Fire</i>		21,532,606	21,532,606	-	-	-	-	2,267,275	2,267,275	23,799,881	22,872,319	24,398,821
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		4,500,062	4,500,062	-	-	-	-	(181,590)	(181,590)	4,318,472	4,933,412	5,459,642
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		6,962,026	6,962,026	-	-	-	-	713,326	713,326	7,675,352	7,524,313	8,100,869
Health		20,512,899	20,512,899	-	-	-	-	(60,246)	(60,246)	20,452,653	21,896,473	23,347,721
<i>Clinics</i>		16,057,521	16,057,521	-	-	-	-	(65,920)	(65,920)	15,991,601	17,167,325	18,174,710
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		4,455,378	4,455,378	-	-	-	-	5,674	5,674	4,461,052	4,729,148	5,173,011
Economic and environmental services		102,403,051	102,403,051	-	-	-	-	2,609,128	2,609,128	105,012,179	108,050,042	112,409,919
Planning and development		8,990,779	8,990,779	-	-	-	-	(293,914)	(293,914)	8,696,865	9,694,700	10,285,437
<i>Economic Development/Planning</i>		2,309,267	2,309,267	-	-	-	-	(106,643)	(106,643)	2,202,624	2,436,065	2,653,431
<i>Town Planning/Building</i>		6,681,512	6,681,512	-	-	-	-	(187,271)	(187,271)	6,494,241	7,258,635	7,632,006
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		93,412,272	93,412,272	-	-	-	-	2,903,042	2,903,042	96,315,314	98,355,342	102,124,482
<i>Roads</i>		81,212,530	81,212,530	-	-	-	-	2,902,767	2,902,767	84,115,297	85,210,214	88,141,370
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		10,652,251	10,652,251	-	-	-	-	(52,263)	(52,263)	10,599,988	11,468,496	12,188,593
<i>Other</i>		1,547,491	1,547,491	-	-	-	-	52,538	52,538	1,600,029	1,676,632	1,794,519
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		438,598,079	438,598,079	-	-	-	-	(600,959)	(600,959)	437,997,120	467,398,688	548,387,743
Electricity		295,176,344	295,176,344	-	-	-	-	(1,359,648)	(1,359,648)	293,816,696	311,395,526	375,975,086
<i>Electricity Distribution</i>		295,176,344	295,176,344	-	-	-	-	(1,359,648)	(1,359,648)	293,816,696	311,395,526	375,975,086
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		50,806,266	50,806,266	-	-	-	-	(4,333,024)	(4,333,024)	46,473,242	53,737,981	59,501,495
<i>Water Distribution</i>		31,308,107	31,308,107	-	-	-	-	(4,409,419)	(4,409,419)	26,898,688	33,037,276	35,012,712
<i>Water Storage</i>		19,498,159	19,498,159	-	-	-	-	76,395	76,395	19,574,554	20,700,705	24,488,783
Waste water management		46,477,158	46,477,158	-	-	-	-	3,513,572	3,513,572	49,990,730	52,715,716	60,181,833
<i>Sewerage</i>		44,964,568	44,964,568	-	-	-	-	3,422,388	3,422,388	48,386,956	51,105,231	58,438,245
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		1,512,590	1,512,590	-	-	-	-	91,184	91,184	1,603,774	1,610,485	1,743,588
Waste management		46,138,311	46,138,311	-	-	-	-	1,578,141	1,578,141	47,716,452	49,549,465	52,729,329
<i>Solid Waste</i>		46,138,311	46,138,311	-	-	-	-	1,578,141	1,578,141	47,716,452	49,549,465	52,729,329
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	821,707,000	821,707,000	-	-	-	-	13,898,507	13,898,507	835,605,507	877,035,493	982,506,126
Surplus/ (Deficit) for the year		(42,292,764)	(42,292,764)	-	-	-	-	(10,223,339)	(10,223,339)	(52,516,103)	45,004,378	25,812,970

MP313 Steve Tshwete - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15/02/2011

Description	Ref	Budget Year 2010/11									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	158,413,177	158,413,177	-	-	-	-	9,064,707	9,064,707	167,477,884	166,817,474	176,762,794
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	275,166,589	275,166,589	-	-	-	-	1,297,414	1,297,414	276,464,003	326,614,181	389,989,719
Service charges - water revenue	2	43,304,336	43,304,336	-	-	-	-	(937,400)	(937,400)	42,366,936	47,220,410	50,795,622
Service charges - sanitation revenue	2	35,118,589	35,118,589	-	-	-	-	1,282,373	1,282,373	36,400,962	41,932,315	49,102,732
Service charges - refuse revenue	2	34,934,222	34,934,222	-	-	-	-	1,023,208	1,023,208	35,957,430	37,491,400	40,232,025
Service charges - other												
Rental of facilities and equipment		11,610,060	11,610,060					345,441	345,441	11,955,501	12,007,605	12,408,557
Interest earned - external investments		32,250,000	32,250,000					(7,846,200)	(7,846,200)	24,403,800	29,750,000	28,250,000
Interest earned - outstanding debtors		1,666,870	1,666,870					24,050	24,050	1,690,920	1,629,372	1,598,690
Dividends received		-	-					-	-	-	-	-
Fines		4,120,000	4,120,000					1,052,000	1,052,000	5,172,000	4,361,000	4,614,000
Licences and permits		5,117,500	5,117,500					29,000	29,000	5,146,500	5,426,185	5,751,180
Agency services		7,550,000	7,550,000					-	-	7,550,000	8,003,000	8,483,180
Transfers recognised - operating		75,081,000	75,081,000					656,640	656,640	75,737,640	86,161,000	95,164,000
Other revenue	2	26,866,393	26,866,393	-	-	-	-	(7,505,478)	(7,505,478)	19,360,915	92,613,429	92,746,097
Gains on disposal of PPE		472,500	472,500					(472,500)	(472,500)	-	472,500	472,500
Total Revenue (excluding capital transfers and contributions)		711,671,236	711,671,236	-	-	-	-	(1,986,745)	(1,986,745)	709,684,491	860,499,871	956,371,096
Expenditure By Type												
Employee related costs		222,339,505	222,339,505	-	-	-	-	5,038,295	5,038,295	227,377,800	238,659,237	255,752,464
Remuneration of councillors		12,220,447	12,220,447					25,722	25,722	12,246,169	13,075,885	13,860,455
Debt impairment		4,087,655	4,087,655					2	2	4,087,657	4,292,058	4,506,638
Depreciation & asset impairment		153,376,967	153,376,967	-	-	-	-	1,936,313	1,936,313	155,313,280	157,804,053	164,095,561
Finance charges		22,040,849	22,040,849					(32)	(32)	22,040,817	30,056,218	37,768,201
Bulk purchases		195,687,065	195,687,065	-	-	-	-	(1,278,298)	(1,278,298)	194,408,767	240,454,508	298,283,060
Other materials												
Contracted services		17,851,072	17,868,072	-	-	-	-	2,141,768	2,141,768	20,009,840	19,090,057	20,651,077
Transfers and grants		31,012,300	31,012,300					3,666,500	3,666,500	34,678,800	34,907,190	39,544,820
Other expenditure		163,091,140	163,074,140	-	-	-	-	2,368,237	2,368,237	165,442,377	138,696,287	148,043,850
Loss on disposal of PPE												
Total Expenditure		821,707,000	821,707,000	-	-	-	-	13,898,507	13,898,507	835,605,507	877,035,493	982,506,126
Surplus/(Deficit)		(110,035,764)	(110,035,764)	-	-	-	-	(15,885,252)	(15,885,252)	(125,921,016)	(16,535,622)	(26,135,030)
Transfers recognised - capital		46,743,000	46,743,000					4,991,913	4,991,913	51,734,913	39,410,000	45,587,000
Contributions												
Contributed assets		21,000,000	21,000,000					670,000	670,000	21,670,000	22,130,000	6,361,000
Surplus/(Deficit) before taxation		(42,292,764)	(42,292,764)	-	-	-	-	(10,223,339)	(10,223,339)	(52,516,103)	45,004,378	25,812,970
Taxation												
Surplus/(Deficit) after taxation		(42,292,764)	(42,292,764)	-	-	-	-	(10,223,339)	(10,223,339)	(52,516,103)	45,004,378	25,812,970
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(42,292,764)	(42,292,764)	-	-	-	-	(10,223,339)	(10,223,339)	(52,516,103)	45,004,378	25,812,970
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(42,292,764)	(42,292,764)	-	-	-	-	(10,223,339)	(10,223,339)	(52,516,103)	45,004,378	25,812,970

CHART 1 - REVENUE BY SOURCE



	09/10 Audited Actual	10/11 Original Budget	10/11 Adjusted Budget	11/12 Projected	12/13 Projected
Refuse Tariffs	23,337,448	34,934,222	35,957,430	37,491,400	40,232,025
Sanitation Tariffs	23,568,918	35,118,589	36,400,962	41,932,315	49,102,732
Water tariffs	35,182,368	43,304,336	42,366,936	47,220,410	50,795,622
Grants & subsidies : Capital	44,286,629	67,743,000	73,404,913	61,540,000	51,948,000
Grants & subsidies : Operating	62,632,311	75,081,000	75,737,640	86,161,000	95,164,000
Other Revenue	111,626,958	89,653,323	75,279,636	154,263,091	154,324,204
Property rates	137,820,239	158,413,177	167,477,884	166,817,474	176,762,794
Electricity tariffs	228,208,216	275,166,589	276,464,003	326,614,181	389,989,719

CHART 2 - OPERATING EXPENDITURE BY TYPE 2010/2011

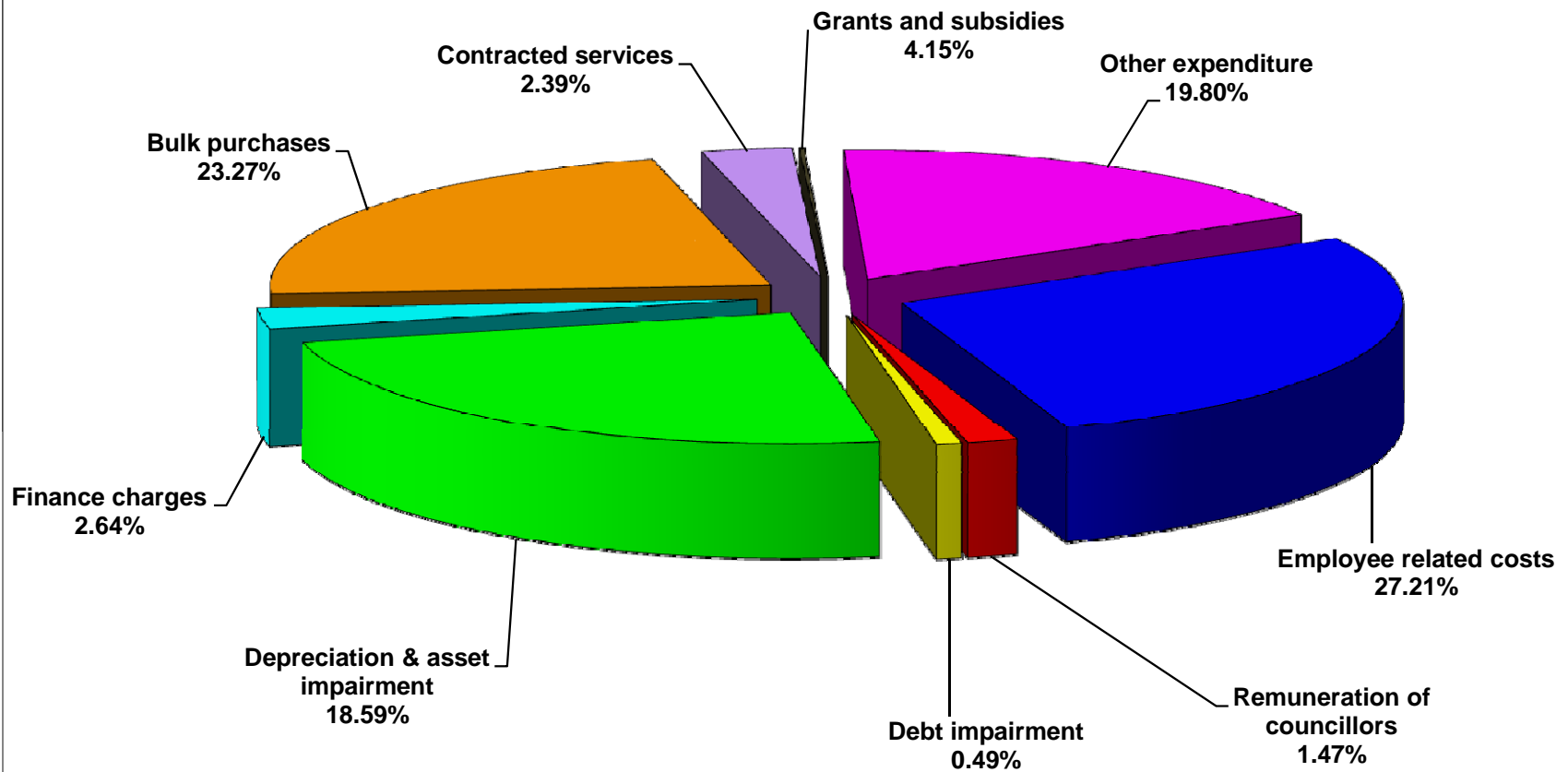
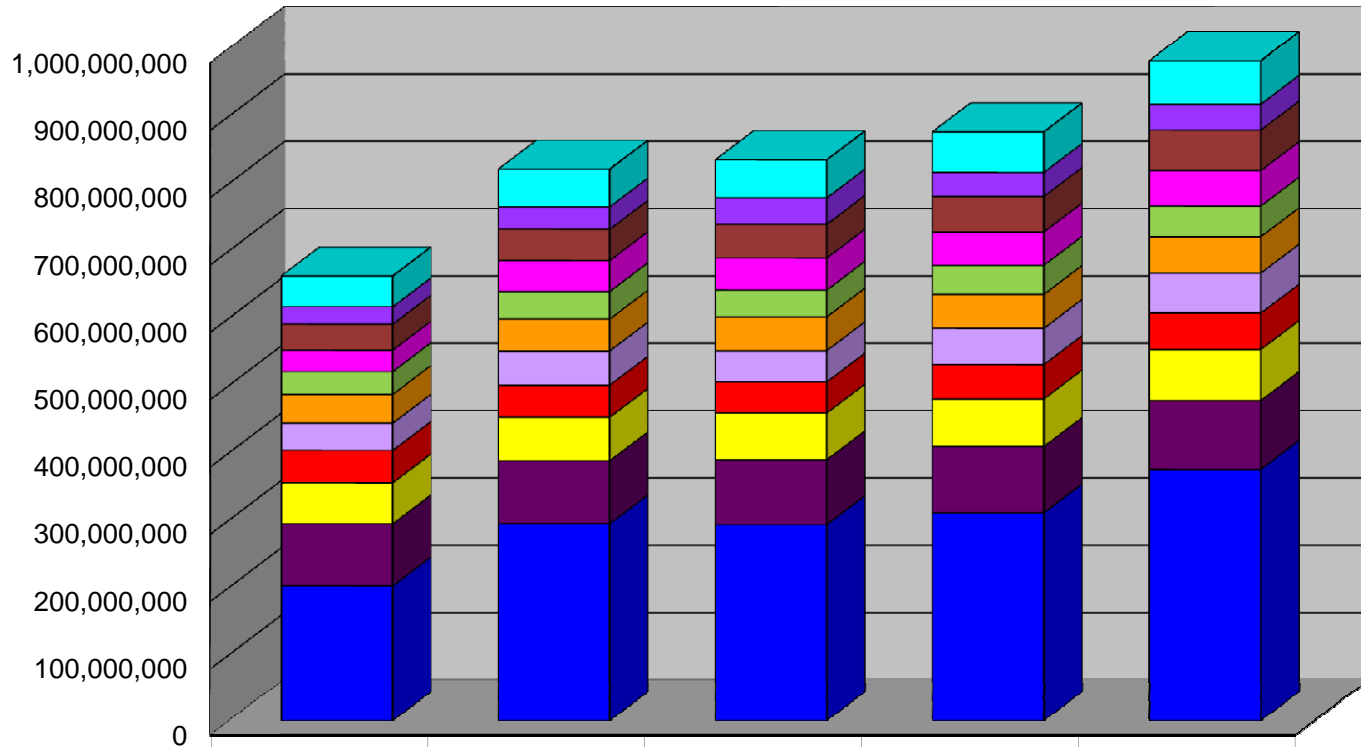


CHART 3 - OPERATING EXPENDITURE BY MAIN VOTE

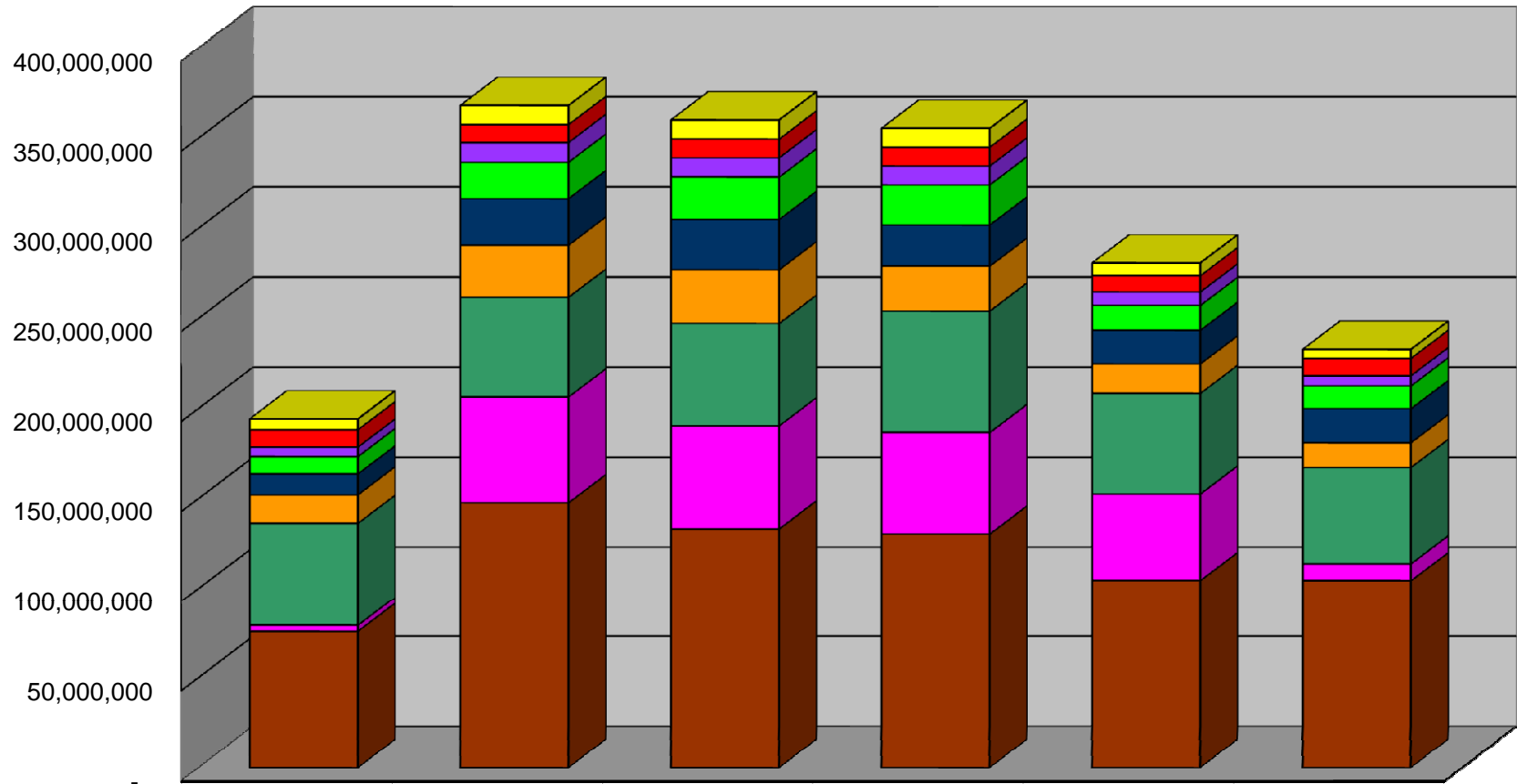


	09/10 Audited Actual	10/11 Original Budget	10/11 Adjusted Budget	11/12 Projected	12/13 Projected
Other	45,766,661	55,952,935	56,562,977	60,121,579	64,272,015
Budget & Treasury Office	25,735,904	33,200,409	39,203,379	35,783,128	38,427,462
Waste Water Management	38,521,817	46,477,158	49,990,730	52,715,716	60,181,833
Waste Management	31,928,722	46,138,311	47,716,452	49,549,465	52,729,329
Sport and Recreation	33,862,896	40,861,455	39,888,626	43,164,570	45,478,343
Public Safety	42,789,108	47,281,363	50,033,645	50,435,285	54,034,088
Water	40,372,706	50,806,266	46,473,242	53,737,981	59,501,495
Executive & Council	48,192,998	47,789,425	46,178,381	51,190,381	53,993,120
Corporate Services	60,867,557	64,611,062	69,426,065	70,586,520	75,788,873
Road Transport	92,081,093	93,412,272	96,315,314	98,355,342	102,124,482
Electricity	202,923,628	295,176,344	293,816,696	311,395,526	375,975,086

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15/02/2011

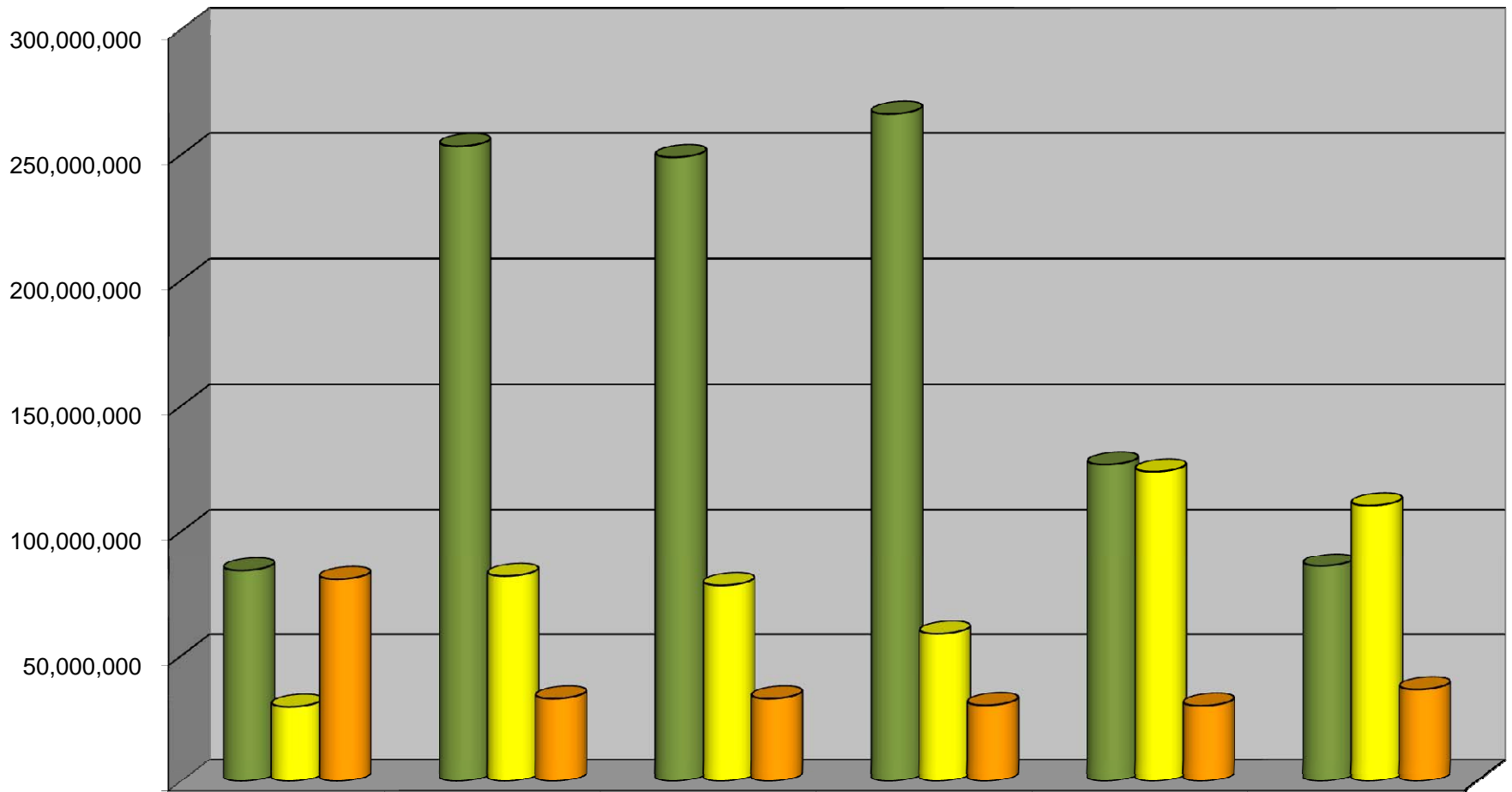
Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Standard												
<i>Governance and administration</i>		16,249,500	23,091,985	-	-	-	-	(1,396,350)	(1,396,350)	21,695,635	14,836,650	6,223,000
Executive and council		680,650	1,380,650	-	-	-	-	(4,450)	(4,450)	1,376,200	580,650	770,000
Budget and treasury office		110,000	110,000	-	-	-	-	-	-	110,000	80,000	80,000
Corporate services		15,458,850	21,601,335	-	-	-	-	(1,391,900)	(1,391,900)	20,209,435	14,176,000	5,373,000
<i>Community and public safety</i>		75,741,500	118,715,250	-	-	-	1,022,709	(4,150,029)	(3,127,320)	115,587,930	26,310,500	27,510,000
Community and social services		48,698,000	87,889,300	-	-	-	22,709	(2,704,600)	(2,681,891)	85,207,409	7,220,000	4,182,000
Sport and recreation		15,065,000	15,447,000	-	-	-	1,000,000	(487,940)	512,060	15,959,060	9,335,000	11,840,000
Public safety		10,452,000	13,510,700	-	-	-	-	(1,047,689)	(1,047,689)	12,463,011	8,632,000	10,289,000
Housing		23,500	23,500	-	-	-	-	(500)	(500)	23,000	70,000	5,000
Health		1,503,000	1,844,750	-	-	-	-	90,700	90,700	1,935,450	1,053,500	1,194,000
<i>Economic and environmental services</i>		69,853,000	80,321,700	-	3,424,185	1,592,060	1,724,688	918,150	7,659,083	87,980,783	65,000,000	71,954,500
Planning and development		2,700,000	3,680,000	-	-	-	1,724,688	-	1,724,688	5,404,688	1,500,000	1,500,000
Road transport		67,153,000	76,641,700	-	3,424,185	1,592,060	-	918,150	5,934,395	82,576,095	63,504,000	70,454,500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		126,583,500	211,595,100	-	-	707,940	-	(14,056)	693,884	212,288,984	144,211,295	128,600,400
Electricity		51,552,000	118,351,100	-	-	-	-	(1,170,136)	(1,170,136)	117,180,964	81,272,845	64,056,500
Water		25,357,000	27,971,700	-	-	-	-	1,319,100	1,319,100	29,290,800	13,317,500	12,178,000
Waste water management		44,744,500	59,662,300	-	-	-	-	143,900	143,900	59,806,200	45,150,950	48,525,900
Waste management		4,930,000	5,610,000	-	-	707,940	-	(306,920)	401,020	6,011,020	4,470,000	3,840,000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	288,427,500	433,724,035	-	3,424,185	2,300,000	2,747,397	(4,642,285)	3,829,297	437,553,332	250,362,445	234,287,900
Funded by:												
National Government		46,073,000	46,073,000	-	3,424,185	2,300,000	1,724,688	(2,877,469)	4,571,404	50,644,404	39,410,000	45,587,000
Provincial Government		-	-	-	-	-	22,709	-	22,709	22,709	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	80,000	-	-	-	-	(12,200)	(12,200)	67,800	-	-
Total Capital transfers recognised	4	46,073,000	46,153,000	-	3,424,185	2,300,000	1,747,397	(2,889,669)	4,581,913	50,734,913	39,410,000	45,587,000
Public contributions & donations		-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	-	-
Borrowing		120,541,000	155,534,750	-	-	-	-	(372,700)	(372,700)	155,162,050	112,580,000	98,115,000
Internally generated funds		121,813,500	232,036,285	-	-	-	-	(1,379,916)	(1,379,916)	230,656,369	98,372,445	90,585,900
Total Capital Funding		288,427,500	433,724,035	-	3,424,185	2,300,000	2,747,397	(4,642,285)	3,829,297	437,553,332	250,362,445	234,287,900

CHART 4 - CAPITAL EXPENDITURE BY MAIN VOTE



	08/09 Audited Actual	09/10 Original Budget	09/10 Roll-over Adjusted Budget	09/10 Feb Adjusted Budget	10/11 Projected	11/12 Projected
Other	5,941,593	10,594,737	10,587,007	10,447,307	7,055,650	4,996,650
Public Safety	9,663,109	9,949,030	10,399,623	10,456,080	9,033,000	9,652,000
Sport and Recreation	5,258,657	10,963,385	10,684,876	10,464,876	7,490,000	5,650,000
Corporate Services	9,624,675	20,191,985	23,541,375	22,276,375	13,775,000	12,633,000
Water	11,569,041	25,790,800	27,907,103	22,832,103	18,659,000	18,890,500
Waste Water Management	15,849,604	28,927,600	29,764,951	24,919,864	16,336,200	13,724,000
Road Transport	57,310,197	55,323,300	56,814,945	67,377,945	55,842,000	53,498,000
Community & Social Services	3,359,980	58,710,000	57,245,523	56,375,293	48,111,000	9,410,000
Electricity	75,570,929	147,633,355	133,090,069	130,249,539	104,396,000	104,326,000

CHART 5 - CAPITAL FUNDING BY SOURCE



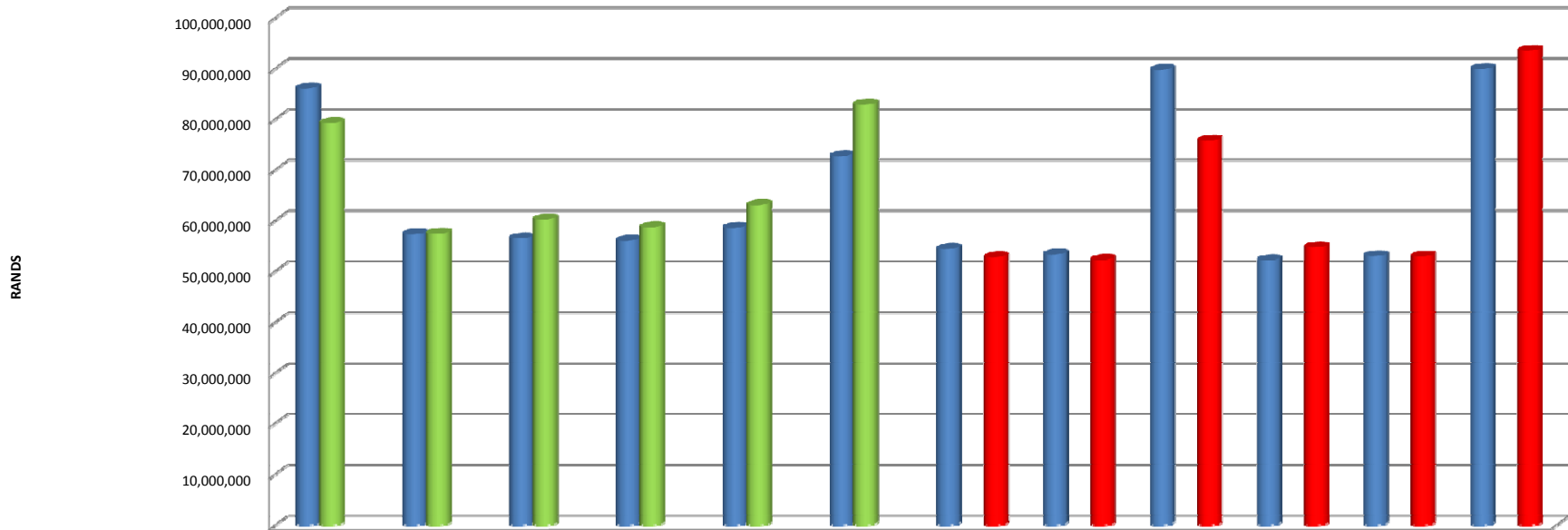
	08/09 Audited Actual	09/10 Original Budget	09/10 Roll-over Adjusted Budget	09/10 Feb Adjusted Budget	10/11 Projected	11/12 Projected
■ Internally generated funds	83,925,112	253,373,137	249,001,300	266,222,313	126,673,850	85,758,150
■ Borrowing	29,774,122	81,701,055	78,024,172	58,797,299	123,849,000	110,352,000
■ Transfers & Grants	80,448,550	33,010,000	33,010,000	30,379,770	30,175,000	36,670,000

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position - 15/02/2017

Description	Ref	Budget Year 2010/11									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												
ASSETS												
Current assets												
Cash		33,372,628	33,372,628					(18,431,138)	(18,431,138)	14,941,490	24,112,931	32,360,784
Call investment deposits	1	80,000,000	80,000,000	-	-	-	-	-	-	80,000,000	96,000,000	119,000,000
Consumer debtors	1	36,657,927	36,657,927	-	-	-	-	-	-	36,657,927	38,674,269	39,718,931
Other debtors		14,230,421	14,230,421							14,230,421	16,368,670	18,168,670
Current portion of long-term receivables										-	-	-
Inventory		36,763,450	36,763,450							36,763,450	35,679,740	31,672,050
Total current assets		201,024,426	201,024,426	-	-	-	-	(18,431,138)	(18,431,138)	182,593,288	210,835,610	240,920,435
Non current assets												
Long-term receivables										-	-	-
Investments		16,129,172	16,129,173							16,129,173	16,129,172	17,348,345
Investment property										-	-	-
Investment in Associate										-	-	-
Property, plant and equipment	1	4,679,516,338	4,679,516,338	-	3,424,185	2,300,000	2,747,397	(4,642,285)	3,829,297	4,683,345,635	4,836,504,712	4,941,681,356
Agricultural										-	-	-
Biological										-	-	-
Intangible		3,989,450	3,989,450							3,989,450	3,365,106	2,871,091
Other non-current assets		34,000	34,000							34,000	44,410	
Total non current assets		4,699,668,960	4,699,668,961	-	3,424,185	2,300,000	2,747,397	(4,642,285)	3,829,297	4,703,498,258	4,856,043,400	4,961,900,792
TOTAL ASSETS		4,900,693,386	4,900,693,387	-	3,424,185	2,300,000	2,747,397	(23,073,423)	(14,601,841)	4,886,091,546	5,066,879,010	5,202,821,227
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	-
Borrowing		24,609,070	24,609,070	-	-	-	-	-	-	24,609,070	23,017,941	24,038,762
Consumer deposits		27,242,860	27,242,860					(4,378,501)	(4,378,501)	22,864,359	26,604,140	29,064,554
Trade and other payables		65,767,835	65,767,835	-	-	-	-	-	-	65,767,835	77,316,110	90,180,700
Provisions		3,616,465	3,616,465							3,616,465	3,025,760	3,237,565
Total current liabilities		121,236,230	121,236,230	-	-	-	-	(4,378,501)	(4,378,501)	116,857,729	129,963,951	146,521,581
Non current liabilities												
Borrowing	1	235,442,389	235,442,389	-	-	-	-	-	-	235,442,389	330,026,097	404,124,635
Provisions	1	66,195,535	66,195,535	-	-	-	-	-	-	66,195,535	75,941,770	87,112,815
Total non current liabilities		301,637,924	301,637,924	-	-	-	-	-	-	301,637,924	405,967,867	491,237,450
TOTAL LIABILITIES		422,874,154	422,874,154	-	-	-	-	(4,378,501)	(4,378,501)	418,495,653	535,931,818	637,759,031
NET ASSETS	2	4,477,819,232	4,477,819,233	-	3,424,185	2,300,000	2,747,397	(18,694,922)	(10,223,340)	4,467,595,893	4,530,947,192	4,565,062,196
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4,435,178,917	4,435,178,917	-	-	-	-	(10,223,339)	(10,223,339)	4,424,955,578	4,472,177,490	4,483,098,548
Reserves		42,640,315	42,640,315	-	-	-	-	-	-	42,640,315	58,769,702	81,963,648
TOTAL COMMUNITY WEALTH/EQUITY		4,477,819,232	4,477,819,232	-	-	-	-	(10,223,339)	(10,223,339)	4,467,595,893	4,530,947,192	4,565,062,196

TOTAL ADJUSTED
OPERATING REVENUE
BUDGET R783 089 404

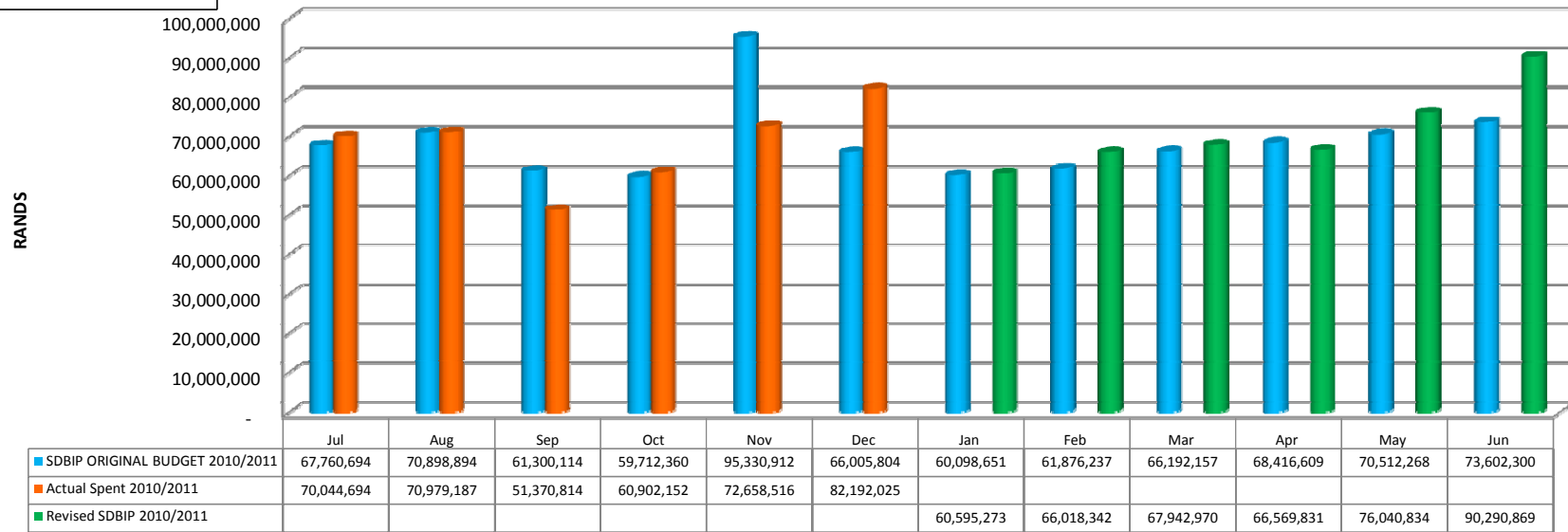
CHART 6 : ADJUSTED REVENUE PLANNING 2010/2011



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ SDBIP ORIGINAL BUDGET 2010/2011	86,030,305	57,277,480	56,479,754	56,028,783	58,540,834	72,673,486	54,350,221	53,309,084	89,695,138	52,184,142	52,978,163	89,866,846
■ Actual Spent 2010/2011	79,163,168	57,376,891	60,227,669	58,650,250	63,042,900	82,866,063						
■ Revised SDBIP 2010/2011							52,740,784	52,265,724	75,727,426	54,679,912	52,910,619	93,437,995

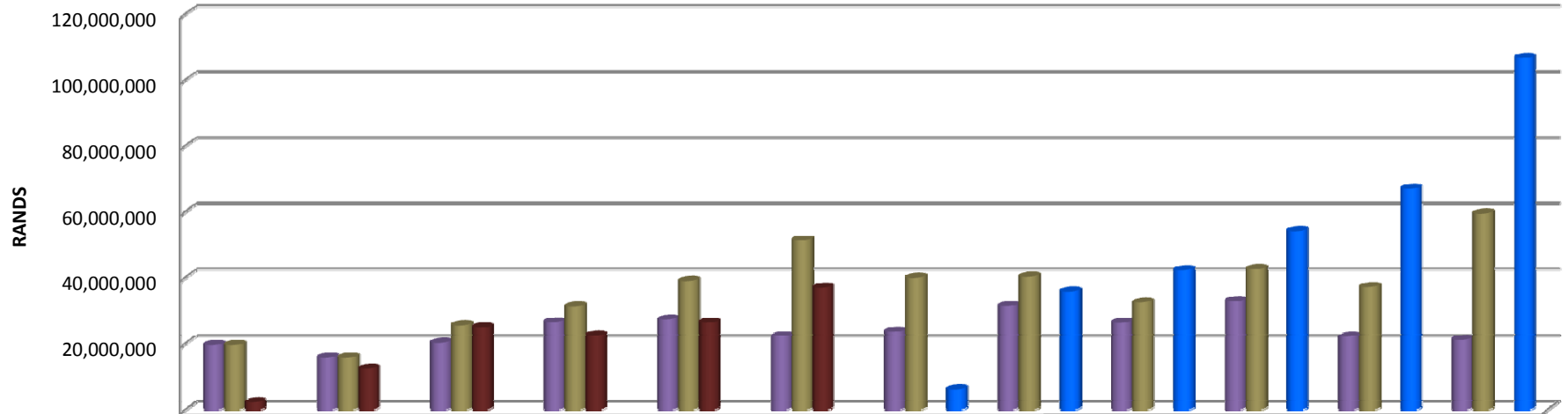
TOTAL ADJUSTED
OPERATING EXPENDITURE
BUDGET R835 605 507

CHART 7 : ADJUSTED EXPENDITURE PLANNING 2010/2011



TOTAL ADJUSTED CAPITAL
BUDGET R437 553 332

CHART 8 : ADJUSTED CAPITAL EXPENDITURE SDBIP 2010/2011



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ SDBIP ORIGINAL BUDGET 2010/2012	19,505,393	15,604,283	20,209,433	26,440,603	27,202,783	22,224,403	23,600,583	31,293,083	26,225,183	32,895,083	22,073,083	21,153,587
■ SDBIP AUG ROLL-OVER ADJ BUDGET 2010/2011	19,505,393	15,604,283	25,469,733	31,138,538	38,944,783	51,277,303	39,929,583	40,223,083	32,412,183	42,625,383	37,134,083	59,459,687
■ Actual Spent 2010/2011	2,178,272	12,387,844	24,851,921	22,539,875	26,295,799	36,962,879						
■ Revised SDBIP 2010/2011							6,008,217	35,747,393	42,266,523	54,147,879	67,037,096	106,715,403

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - 15/02/2011

Description	Ref	Budget Year 2010/11									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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		602,673,366	602,673,366					43,458,355	43,458,355	646,131,721	715,897,850	824,975,106
Government - operating	1	75,081,000	75,081,000					656,640	656,640	75,737,640	86,161,000	95,164,000
Government - capital	1	67,743,000	67,743,000					5,661,913	5,661,913	73,404,913	61,450,000	51,948,000
Interest		33,916,870	33,916,870					(7,822,150)	(7,822,150)	26,094,720	31,379,372	29,848,690
Dividends									-	-		
Payments												
Suppliers and employees		(642,201,529)	(642,201,529)					(107,596,110)	(107,596,110)	(749,797,639)	(684,883,164)	(776,135,726)
Finance charges		(22,040,849)	(22,040,849)					32	32	(22,040,817)	(30,056,218)	(37,768,201)
Transfers and Grants	1									-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		115,171,858	115,171,858	-	-	-	-	(65,641,320)	(65,641,320)	49,530,538	179,948,840	188,031,869
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		472,500	472,500					(472,500)	(472,500)	-	472,500	472,500
Decrease (Increase) in non-current debtors		50,410	50,410							50,410	(20,000)	(10,000)
Decrease (increase) other non-current receivables		13,571,341	13,571,341					(13,571,341)	(13,571,341)	-		
Decrease (increase) in non-current investments		56,170,827	56,170,827					183,829,173	183,829,173	240,000,000	(17,129,173)	(24,129,175)
Payments												
Capital assets		(288,427,500)	(288,427,500)					(149,125,832)	(149,125,832)	(437,553,332)	(250,362,445)	(234,287,900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(218,162,422)	(218,162,422)	-	-	-	-	20,659,500	20,659,500	(197,502,922)	(267,039,118)	(257,954,575)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-		
Borrowing long term/refinancing		95,670,556	95,670,556					24,329,444	24,329,444	120,000,000	117,601,649	98,137,300
Increase (decrease) in consumer deposits		2,918,878	2,918,878					3,081,122	3,081,122	6,000,000	3,269,140	3,051,200
Payments												
Repayment of borrowing		(23,716,466)	(23,716,466)					3,526,466	3,526,466	(20,190,000)	(24,609,070)	(23,017,941)
NET CASH FROM/(USED) FINANCING ACTIVITIES		74,872,968	74,872,968	-	-	-	-	30,937,032	30,937,032	105,810,000	96,261,719	78,170,559
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(28,117,596)	(28,117,596)	-	-	-	-	(14,044,788)	(14,044,788)	(42,162,384)	9,171,441	8,247,853
Cash/cash equivalents at the year end:	2	61,490,224	61,490,224	-	-	-	-	(4,386,350)	(4,386,350)	57,103,874	14,941,490	24,112,931
Cash/cash equivalents at the year end:	2	33,372,628	33,372,628	-	-	-	-	(18,431,138)	(18,431,138)	14,941,490	24,112,931	32,360,784

MP313 Steve Tshwete - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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												
Cash and investments available												
Cash/cash equivalents at the year end	1	33,372,628	33,372,628	-	-	-	-	(18,431,138)	(18,431,138)	14,941,490	24,112,931	32,360,784
Other current investments > 90 days		80,000,000	80,000,000	-	-	-	-	-	-	80,000,000	96,000,000	119,000,000
Non current assets - Investments	1	16,129,172	16,129,173	-	-	-	-	-	-	16,129,173	16,129,172	17,348,345
Cash and investments available:		129,501,800	129,501,801	-	-	-	-	(18,431,138)	(18,431,138)	111,070,663	136,242,103	168,709,129
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		3,624,835	3,624,835	-	-	-	-	-	-	3,624,835	3,987,310	4,386,000
Other working capital requirements	2	15,277,637	12,997,861							12,997,861	22,396,240	31,262,585
Other provisions		-	-							-	-	-
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		42,640,315	42,640,315							42,640,315	58,769,702	81,963,648
Total Applications of cash and investments:		61,542,787	59,263,011					-	-	59,263,011	85,153,252	117,612,233
Surplus(shortfall)		67,959,013	70,238,790					(18,431,138)	(18,431,138)	51,807,652	51,088,851	51,096,896

MP313 Steve Tshwete - Table B9 Asset Management - 15/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	242,975,000	373,586,535	-	3,424,185	2,300,000	1,948,307	(6,763,035)	909,457	374,495,992	204,724,195	193,666,500
Infrastructure - Road transport		60,873,000	64,401,700	-	3,424,185	1,592,060	-	837,050	5,853,295	70,254,995	57,748,000	64,862,000
Infrastructure - Electricity		39,205,000	98,096,800	-	-	-	-	(3,864,355)	(3,864,355)	94,232,445	70,953,145	56,345,000
Infrastructure - Water		22,295,000	22,395,000	-	-	-	-	851,800	851,800	23,246,800	10,602,500	8,870,000
Infrastructure - Sanitation		41,430,000	56,031,000	-	-	-	-	544,600	544,600	56,575,600	42,767,000	47,019,500
Infrastructure - Other		1,500,000	1,665,000	-	-	707,940	-	(132,000)	575,940	2,240,940	225,000	1,725,000
Infrastructure		165,303,000	242,589,500	-	3,424,185	2,300,000	-	(1,762,905)	3,961,280	246,550,780	182,295,645	178,821,500
Community		56,905,000	97,578,250	-	-	-	200,910	(3,743,400)	(3,542,490)	94,035,760	7,045,000	5,125,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	19,047,000	31,602,785	-	-	-	1,747,397	(1,255,380)	492,017	32,094,802	14,033,550	9,135,000
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,720,000	1,816,000	-	-	-	-	(1,350)	(1,350)	1,814,650	1,350,000	585,000
Total Renewal of Existing Assets to be adjusted	2	45,452,500	60,137,500	-	-	-	799,090	2,120,750	2,919,840	63,057,340	45,638,250	40,621,400
Infrastructure - Road transport		8,260,000	10,573,000	-	-	-	-	1,300,000	1,300,000	11,873,000	7,980,000	8,030,000
Infrastructure - Electricity		15,781,000	22,031,000	-	-	-	-	2,279,000	2,279,000	24,310,000	13,440,000	13,770,000
Infrastructure - Water		1,956,000	2,266,000	-	-	-	-	(202,000)	(202,000)	2,064,000	1,925,000	1,965,000
Infrastructure - Sanitation		475,000	791,800	-	-	-	-	(8,800)	(8,800)	783,000	504,000	522,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		26,472,000	35,661,800	-	-	-	-	3,368,200	3,368,200	39,030,000	23,849,000	24,287,000
Community		3,567,000	3,555,000	-	-	-	799,090	(55,400)	743,690	4,298,690	6,670,000	7,772,500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	15,413,500	20,920,700	-	-	-	-	(1,192,050)	(1,192,050)	19,728,650	15,119,250	8,561,900
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	69,133,000	74,974,700	-	3,424,185	1,592,060	-	2,137,050	7,153,295	82,127,995	65,728,000	72,892,000
Infrastructure - Road transport		54,986,000	120,127,800	-	-	-	-	(1,585,355)	(1,585,355)	118,542,445	84,393,145	70,115,000
Infrastructure - Electricity		24,251,000	24,661,000	-	-	-	-	649,800	649,800	25,310,800	12,527,500	10,835,000
Infrastructure - Water		41,905,000	56,822,800	-	-	-	-	535,800	535,800	57,358,600	43,271,000	47,541,500
Infrastructure - Sanitation		1,500,000	1,665,000	-	-	707,940	-	(132,000)	575,940	2,240,940	225,000	1,725,000
Infrastructure		191,775,000	278,251,300	-	3,424,185	2,300,000	-	1,605,295	7,329,480	285,580,780	206,144,645	203,108,500
Community		60,472,000	101,133,250	-	-	-	1,000,000	(3,798,800)	(2,798,800)	98,334,450	13,715,000	12,897,500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	34,460,500	52,523,485	-	-	-	1,747,397	(2,447,430)	(700,033)	51,823,452	29,152,800	17,696,900
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,720,000	1,816,000	-	-	-	-	(1,350)	(1,350)	1,814,650	1,350,000	585,000
TOTAL CAPITAL EXPENDITURE to be adjusted	2	288,427,500	433,724,035	-	3,424,185	2,300,000	2,747,397	(4,642,285)	3,829,297	437,553,332	250,362,445	234,287,900
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		824,673,238	835,121,923	-	3,424,185	1,592,060	-	3,695,398	8,711,643	843,833,566	849,136,940	862,510,124
Infrastructure - Electricity		718,346,970	706,930,528	-	-	-	-	(2,125,445)	(2,125,445)	704,805,083	765,351,949	809,429,281
Infrastructure - Water		546,190,576	544,526,797	-	-	-	-	(1,364,766)	(1,364,766)	543,162,031	536,624,715	524,833,993
Infrastructure - Sanitation		418,760,293	402,404,636	-	-	-	-	650,091	650,091	403,054,727	434,987,053	470,145,135
Infrastructure - Other		30,896,089	31,810,272	-	-	707,940	-	(624,129)	83,811	31,894,083	28,465,874	26,850,760
Infrastructure		2,538,867,166	2,520,794,156	-	3,424,185	2,300,000	-	231,149	5,955,334	2,526,749,490	2,614,566,531	2,693,769,293
Community		539,656,184	538,758,571	-	-	-	1,000,000	(3,273,544)	(2,273,544)	536,485,027	536,388,555	534,953,875
Heritage assets		8,842	8,842	-	-	-	-	(0)	(0)	8,842	8,842	8,842
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,600,984,145	3,344,077,392	-	-	-	1,747,397	(3,653,377)	(1,905,980)	3,342,171,413	3,346,936,230	3,339,849,504
Intangibles		3,989,450	3,182,798	-	-	-	-	109,304	109,304	3,292,102	3,365,106	2,871,091
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,683,505,787	6,406,821,760	-	3,424,185	2,300,000	2,747,397	(6,586,469)	1,885,113	6,408,706,873	6,501,265,263	6,571,452,604
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		153,376,967	153,376,967	-	-	-	-	1,936,313	1,936,313	155,313,280	157,804,053	164,095,561
Repairs and Maintenance by asset class	3	41,311,648	41,215,598	-	-	-	-	1,634,719	1,634,719	42,850,317	44,808,022	48,083,521
Infrastructure - Road transport		5,021,500	5,021,500	-	-	-	-	17,493	17,493	5,038,993	5,635,300	6,135,600
Infrastructure - Electricity		12,755,664	12,695,664	-	-	-	-	(321,438)	(321,438)	12,374,226	14,139,820	15,329,628
Infrastructure - Water		1,045,900	1,045,900	-	-	-	-	299,100	299,100	1,345,000	1,155,680	1,235,460
Infrastructure - Sanitation		671,200	671,200	-	-	-	-	(50,000)	(50,000)	621,200	710,800	752,060
Infrastructure - Other		562,000	562,000	-	-	-	-	55,862	55,862	617,862	596,000	643,260
Infrastructure		20,056,264	19,996,264	-	-	-	-	1,017	1,017	19,997,281	22,237,600	24,096,008
Community		1,291,830	1,291,830	-	-	-	-	(24,975)	(24,975)	1,266,855	1,448,000	1,594,800
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	19,963,554	19,927,504	-	-	-	-	1,658,677	1,658,677	21,586,181	21,122,422	22,392,713
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		194,688,615	194,592,565	-	-	-	-	3,571,032	3,571,032	198,163,597	202,612,075	212,179,082
% of capital exp on renewal of assets		15.8%	13.9%							14.4%	18.2%	17.3%
Renewal of existing assets as % of deprecn		29.6%	39.2%							40.6%	28.9%	24.8%
R&M as a % of PPE		0.9%	0.6%							0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		1.9%	1.6%							1.7%	1.4%	1.3%

MP313 Steve Tshwete - Table B10 Basic service delivery measurement - 15/02/2011

Description	Ref	Budget Year 2010/11									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	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H				
Household service targets (000)	1												
Water:													
Piped water inside dwelling		31,085							-	31,085	31,535	32,785	
Piped water inside yard (but not in dwelling)									-				
Using public tap (at least min.service level)	2	4,996							-	4,996	5,119	5,247	
Other water supply (at least min.service level)									-				
<i>Minimum Service Level and Above sub-tota</i>		36,081	-	-	-	-	-	-	-	36,081	36,654	38,032	
Using public tap (< min.service level)	3	700							-	700	700	700	
Other water supply (< min.service level)	3,4								-				
No water supply									-				
<i>Below Minimum Service Level sub-tota</i>		700	-	-	-	-	-	-	-	700	700	700	
Total number of households	5	36,781	-	-	-	-	-	-	-	36,781	37,354	38,732	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		33,406							-	33,406	33,856	35,106	
Flush toilet (with septic tank)									-				
Chemical toilet		1,647							-	1,647	1,697	1,747	
Pit toilet (ventilated)		25							-	25	25	25	
Other toilet provisions (> min.service level)									-				
<i>Minimum Service Level and Above sub-tota</i>		35,078	-	-	-	-	-	-	-	35,078	35,578	36,878	
Bucket toilet									-				
Other toilet provisions (< min.service level)									-				
No toilet provisions									-				
<i>Below Minimum Service Level sub-tota</i>			-	-	-	-	-	-	-				
Total number of households	5	35,078	-	-	-	-	-	-	-	35,078	35,578	36,878	
Energy:													
Electricity (at least min. service level)		4,837							-	4,837	4,776	4,717	
Electricity - prepaid (> min.service level)		31,667							-	31,667	32,615	33,395	
<i>Minimum Service Level and Above sub-tota</i>		36,504	-	-	-	-	-	-	-	36,504	37,391	38,112	
Electricity (< min.service level)									-				
Electricity - prepaid (< min. service level)									-				
Other energy sources									-				
<i>Below Minimum Service Level sub-tota</i>			-	-	-	-	-	-	-				
Total number of households	5	36,504	-	-	-	-	-	-	-	36,504	37,391	38,112	
Refuse:													
Removed at least once a week (min.service)		43,530							-	43,530	43,930	45,090	
<i>Minimum Service Level and Above sub-tota</i>		43,530	-	-	-	-	-	-	-	43,530	43,930	45,090	
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-tota</i>			-	-	-	-	-	-	-				
Total number of households	5	43,530	-	-	-	-	-	-	-	43,530	43,930	45,090	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		31,085							-	31,085	31,535	32,785	
Sanitation (free minimum level service)		15,000							-	15,000	15,500	16,000	
Electricity/other energy (50kwh per household per month)		10,080							-	10,080	10,181	10,282	
Refuse (removed at least once a week)		15,000							-	15,000	15,500	16,000	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		8,246,433							-	8,246,433	9,095,554	10,132,768	
Sanitation (free sanitation service)		3,617,280							-	3,617,280	4,349,424	5,156,352	
Electricity/other energy (50kwh per household per month)		2,630,880							-	2,630,880	3,321,551	4,195,056	
Refuse (removed once a week)		4,248,900							-	4,248,900	4,712,868	5,216,256	
Total cost of FBS provided (minimum social package)		18,743,493	-	-	-	-	-	-	-	18,743,493	21,479,397	24,700,432	
Highest level of free service provided													
Property rates (R'000 value threshold)		15,000							-	15,000	15,000	15,000	
Water (kilolitres per household per month)		10							-	10	10	10	
Sanitation (kilolitres per household per month)		6							-	6	6	6	
Sanitation (Rand per household per month)		24							-	24	24	24	
Electricity (kw per household per month)		50							-	50	50	50	
Refuse (average litres per week)		85							-	85	85	85	
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)									-				
Property rates (other exemptions, reductions and rebates)		5,084,800							-	5,443,800	5,847,500	6,724,650	
Water		11,071,120							(400,000)	10,671,120	5,356,000	6,212,970	
Sanitation		9,045,000							37,500	9,082,500	1,406,940	1,660,200	
Electricity/other energy		4,600,000							(780,000)	3,820,000	10,401,750	11,962,000	
Refuse		10,050,000							(875,000)	9,175,000	11,005,000	12,050,000	
Municipal Housing - rental rebates									-				
Housing - top structure subsidies	6								-				
Other									-				
Total revenue cost of free services provided (total social pa		39,850,920	-	-	-	-	-	-	(1,658,500)	(1,658,500)	38,192,420	34,017,190	38,609,820

SUPPORTING DOCUMENTATION

Part 2 contains supporting tables SB1 to SB19 of which information on the supporting tables is as follows:

1. Adjustments to budget assumptions

- 1.1 Following the collective agreement for the salary increases for 2009/2010, an application was made that the two and half percent was also to be applied with regard to ancillary benefits including overtime pay, leave pay and annual bonuses. As a result an order was made and an estimate total expenditure of R1 375 000 was paid retrospectively as per Council resolution M06/09/2010. This has contributed to the higher estimates for salaries.
- 1.2 The average return on interest earned on external investments was originally calculated at 7,5%. Based on current projections it is estimated that the average return on investments will be between 5,2% - 5,5%. This has resulted that approximately R7,8-million less interest earned will realise by 30 June 2011.
- 1.3 The other budget assumptions with the compilation of the 2010/2011 annual budget have remained more or less the same.

2. Adjustments to budget funding

- 2.1 The increased expenditures of R13,9-million is mainly funded from increased revenue of R11,6-million from rates and service charges as well as a contribution from the accumulated surplus to offset the increased depreciation charges of R1,9-million.
- 2.2 On capital expenditure the net amount of R3,8-million is to be funded from identified savings on various projects, government grants and public donations as well as the transfer of funds between multi-year allocations. Table B5 provides details on the adjusted funding services.
- 2.3 Despite these changes according to table B8 and supporting table SB6 the adjustment budget remains funded with a projected cash surplus of R51,8-million which remains more or less the same for the respective outer years.
- 2.4 Although the debt collection levels were under pressure during the first quarter of the financial year it has normalised back to over 100% for the last quarter and no adjustments to debt impairment were necessary.

2.5 The investments of the municipality have decreased from R468-million to R375-million due to the increased capital spending for the first half of the financial year. However it is anticipated that if the envisaged capital expenditure will realise by 30 June 2011, the availability investments will be reduced to R95-million.

3. Adjustments to expenditure allocations and grant programme

3.1 Supporting table SB8 provides details on the adjusted expenditure on transfers and grant programme. The main adjustments are on other grant providers which can be summarized as follows:

- The additional funding received on from the National Lottery:

Capital budget R1 000 000

- The additional funding received on from the Commission of Restitution of Land Rights:

Capital budget R1 724 688

4. Adjustments made to allocations or grants made by the municipality

4.1 Supporting table SB10 provides the adjusted grants made by the municipality. The only amendment is the re-allocation of rates rebate from income foregone and free basic services to the net amount of R3,6-million.

5. Adjustments to councillor allowances and employee benefits

5.1 Supporting table SB11 provides details on the proposed adjustments to councillor and staff benefits.

5.2 According to this table employee related cost increases from R222,3-million to R277,4-million. The main contributing factor is increased overtime worked as a result of organisational needs and the additional benefits paid retrospectively for the 2009/2010 financial year.

6. Adjustments to service delivery and budget implementation plan

6.1 Supporting table SB13, SB14, SB15 and SB17 reflects the adjustments to the monthly targets for operating revenue and expenditure as well as capital expenditure.

6.2 It is envisaged that operating revenue to the amount of R332,1-million will still realise by 30 June 2011 whilst operating expenditure to the amount of R427,5-million is planned.

- 6.3 Increased capital expenditure of R311,9-million is envisaged for the rest of the financial year.
- 6.4 The financial indicators presented with the annual budget remain unchanged and the projected performance indicators and benchmarks are reflected in supporting table SB4.

7. Adjustments to capital expenditure

- 7.1 The adjustment to the capital programmes are reflected in supporting table SA19 and constitute an increase in capital expenditure of R3,8-million. No adjustments to the outer financial years were necessary at this stage and it is envisaged that the goals as per the IDP will be met.
- 7.2 The affected asset classes are contained in table B9.



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QUALITY CERTIFICATE ADJUSTMENT BUDGET 2010/2011 – 2012/2013

I, **WILHELM DIEDERICK FOUCHÉ**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the adjustment 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 adjustment budget and supporting documents are consistent with the integrated development plan of the municipality.

W.D. FOUCHÉ
MUNICIPAL MANAGER of

STEVE TSHWETE LOCAL MUNICIPALITY
MP313

SIGNATURE

DATE

15 FEBRUARY 2011

MP313 Steve Tshwete - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15/02/2011

Description	Ref	Budget Year 2010/11								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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		163,839,099	163,839,099				3,638,785	3,638,785	167,477,884	172,358,749	182,700,269	
less Revenue Foregone		(5,425,922)	(5,425,922)				5,425,922	5,425,922	-	(5,541,275)	(5,937,475)	
Net Property Rates		158,413,177	158,413,177	-	-	-	9,064,707	9,064,707	167,477,884	166,817,474	176,762,794	
Service charges - electricity revenue												
Total Service charges - electricity revenue		275,166,589	275,166,589				1,297,414	1,297,414	276,464,003	326,614,181	389,989,719	
less Revenue Foregone		-	-				-	-	-	-	-	
Net Service charges - electricity revenue		275,166,589	275,166,589	-	-	-	1,297,414	1,297,414	276,464,003	326,614,181	389,989,719	
Service charges - water revenue												
Total Service charges - water revenue		51,398,956	51,398,956				(609,405)	(609,405)	50,789,551	56,043,539	60,280,485	
less Revenue Foregone		(8,094,620)	(8,094,620)				(327,995)	(327,995)	(8,422,615)	(8,823,129)	(9,484,863)	
Net Service charges - water revenue		43,304,336	43,304,336	-	-	-	(937,400)	(937,400)	42,366,936	47,220,410	50,795,622	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		35,118,589	35,118,589				1,282,373	1,282,373	36,400,962	41,932,315	49,102,732	
less Revenue Foregone		-	-				-	-	-	-	-	
Net Service charges - sanitation revenue		35,118,589	35,118,589	-	-	-	1,282,373	1,282,373	36,400,962	41,932,315	49,102,732	
Service charges - refuse revenue												
Total refuse removal revenue		34,934,222	34,934,222				1,023,208	1,023,208	35,957,430	37,491,400	40,232,025	
Total landfill revenue		-	-				-	-	-	-	-	
less Revenue Foregone		-	-				-	-	-	-	-	
Net Service charges - refuse revenue		34,934,222	34,934,222	-	-	-	1,023,208	1,023,208	35,957,430	37,491,400	40,232,025	
Other Revenue By Source												
Fuel levy		-	-				-	-	-	-	-	
Other revenue	3	26,866,393	26,866,393				(7,505,478)	(7,505,478)	19,360,915	92,613,429	92,746,097	
Total 'Other' Revenue	1	26,866,393	26,866,393	-	-	-	(7,505,478)	(7,505,478)	19,360,915	92,613,429	92,746,097	
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		156,931,466	156,931,466				127,037	127,037	157,058,503	168,113,904	179,746,432	
Contributions to UIF, pensions, medical aid		42,355,912	42,355,912				(877,971)	(877,971)	41,477,941	45,690,950	49,175,546	
Travel, motor car, accom: & other allowances		-	-				-	-	-	-	-	
Housing benefits and allowances		2,188,879	2,188,879				(425,575)	(425,575)	1,763,304	2,365,272	2,555,911	
Overtime		23,066,401	23,066,401				6,214,804	6,214,804	29,281,205	24,748,405	26,579,928	
Performance bonus		-	-				-	-	-	-	-	
Long service awards		-	-				-	-	-	-	-	
Payments in lieu of leave		-	-				-	-	-	-	-	
Post-retirement benefit obligations		-	-				-	-	-	-	-	
sub-total	4	224,542,658	224,542,658	-	-	-	5,038,295	5,038,295	229,580,953	240,918,531	258,057,817	
Less: Employees costs capitalised to PPE		2,203,153	2,203,153				-	-	2,203,153	2,259,294	2,305,353	
Total Employee related costs	1	222,339,505	222,339,505	-	-	-	5,038,295	5,038,295	227,377,800	238,659,237	255,752,464	
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		152,999,690	152,999,690				1,917,226	1,917,226	154,916,916	157,562,594	164,006,318	
Lease amortisation		377,277	377,277				19,087	19,087	396,364	241,459	89,243	
Capital asset impairment		-	-				-	-	-	-	-	
Total Depreciation & asset impairment	1	153,376,967	153,376,967	-	-	-	1,936,313	1,936,313	155,313,280	157,804,053	164,095,561	
Bulk purchases												
Electricity		186,552,065	186,552,065				3,456,702	3,456,702	190,008,767	230,771,408	288,018,975	
Water		9,135,000	9,135,000				(4,735,000)	(4,735,000)	4,400,000	9,683,100	10,264,085	
Total bulk purchases	1	195,687,065	195,687,065	-	-	-	(1,278,298)	(1,278,298)	194,408,767	240,454,508	298,283,060	
Contracted services												
Security Services		9,712,745	9,702,745				619,365	619,365	10,322,110	5,489,084	5,858,942	
Cleaning Services		987,932	997,932				304,336	304,336	1,302,268	1,049,770	1,116,907	
Commission Prepaid Sales		1,287,000	1,287,000				713,000	713,000	1,389,960	1,389,960	1,487,260	
Other		5,863,395	5,880,395				505,067	505,067	6,385,462	11,161,243	12,187,968	
sub-total	1	17,851,072	17,868,072	-	-	-	2,141,768	2,141,768	18,009,840	19,090,057	20,651,077	
Allocations to organs of state:												
Electricity		-	-				-	-	-	-	-	
Water		-	-				-	-	-	-	-	
Sanitation		-	-				-	-	-	-	-	
Other		-	-				-	-	-	-	-	
Total contracted services		17,851,072	17,868,072	-	-	-	2,141,768	2,141,768	18,009,840	19,090,057	20,651,077	
Other Expenditure By Type												
Repairs and maintenance (to be deleted)		-	-				-	-	-	-	-	
Collection costs		308,390	308,390				367,665	367,665	676,055	323,810	339,940	
Contributions to 'other' provisions		1,516,510	1,516,510				(713)	(713)	1,515,797	1,816,510	2,016,510	
Consultant fees		8,140,182	8,128,282				101,501	101,501	8,229,783	9,066,244	9,252,560	
Audit fees		2,530,000	2,529,000				101,000	101,000	2,630,000	2,667,000	2,810,450	
General expenses	3.5	150,596,058	150,591,958				1,798,784	1,798,784	152,390,742	124,822,723	133,624,390	
Total Other Expenditure	1	163,091,140	163,074,140	-	-	-	2,368,237	2,368,237	165,442,377	138,696,287	148,043,850	

MP313 Steve Tshwete - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/02/2011

Description	Ref	Budget Year 2010/11								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	4	5	6	7	8	9	10	11		
R thousands		A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits < 90 days									-	-		
Other current investments > 90 days		80,000,000	80,000,000						-	80,000,000	96,000,000	119,000,000
Total Call investment deposits	1	80,000,000	80,000,000	-	-	-	-	-	-	80,000,000	96,000,000	119,000,000
Consumer debtors												
Consumer debtors		63,084,000	63,084,000						-	63,084,000	69,392,400	74,943,700
Less: provision for debt impairment		(26,426,073)	(26,426,073)						-	(26,426,073)	(30,718,131)	(35,224,769)
Total Consumer debtors	1	36,657,927	36,657,927	-	-	-	-	-	-	36,657,927	38,674,269	39,718,931
Debt impairment provision												
Balance at the beginning of the year		(22,338,418)	(22,338,418)						-	(22,338,418)	(26,426,073)	(30,718,131)
Contributions to the provision		(4,087,655)	(4,087,655)						-	(4,087,655)	(4,292,058)	(4,506,638)
Bad debts written off									-			
Balance at end of year		(26,426,073)	(26,426,073)	-	-	-	-	-	-	(26,426,073)	(30,718,131)	(35,224,769)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		7,126,100,994	7,126,100,994		3,424,185	2,300,000	2,747,397	(4,642,285)	3,829,297	7,129,930,291	7,500,386,722	7,768,584,910
Leases recognised as PPE	2	3,498,559	3,498,559						-	3,498,559	3,498,559	3,498,559
Less: Accumulated depreciation		2,450,083,215	2,450,083,215						-	2,450,083,215	2,667,380,569	2,830,402,113
Total Property, plant & equipment	1	4,679,516,338	4,679,516,338	-	3,424,185	2,300,000	2,747,397	(4,642,285)	3,829,297	4,683,345,635	4,836,504,712	4,941,681,356
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		24,609,070	24,609,070							24,609,070	23,017,941	24,038,762
Total Current liabilities - Borrowing		24,609,070	24,609,070	-	-	-	-	-	-	24,609,070	23,017,941	24,038,762
Trade and other payables												
Creditors		62,143,000	62,143,000							62,143,000	73,328,800	85,794,700
Unspent conditional grants and receipts		-	-							-	-	-
VAT		3,624,835	3,624,835							3,624,835	3,987,310	4,386,000
Total Trade and other payables	1	65,767,835	65,767,835	-	-	-	-	-	-	65,767,835	77,316,110	90,180,700
Non current liabilities - Borrowing												
Borrowing	3	234,720,754	234,720,754							234,720,754	329,282,812	403,359,050
Finance leases (including PPP asset element)		721,635	721,635							721,635	743,285	765,585
Total Non current liabilities - Borrowing		235,442,389	235,442,389	-	-	-	-	-	-	235,442,389	330,026,097	404,124,635
Provisions - non current												
Retirement benefits		63,907,800	63,907,800							63,907,800	73,493,970	84,518,065
List other major items												
Refuse landfill site rehabilitation												
Other		2,287,735	2,287,735							2,287,735	2,447,800	2,594,750
Total Provisions - non current		66,195,535	66,195,535	-	-	-	-	-	-	66,195,535	75,941,770	87,112,815
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4,354,766,463	4,354,766,463					(10,223,339)	(10,223,339)	4,344,543,124	4,469,959,956	4,497,990,460
Appropriations to Reserves		(51,698,337)	(51,698,337)							(51,698,337)	(114,399,446)	(113,965,323)
Transfers from Reserves		121,813,500	121,813,500							121,813,500	98,372,445	90,585,900
Depreciation offsets												
Other adjustments		10,297,291	10,297,291							10,297,291	18,244,535	8,487,511
Accumulated Surplus/(Deficit)	1	4,435,178,917	4,435,178,917	-	-	-	-	(10,223,339)	(10,223,339)	4,424,955,578	4,472,177,490	4,483,098,548
Reserves												
Housing Development Fund		7,288,124	7,288,124							7,288,124	7,318,124	7,298,124
Capital replacement		32,625,384	32,625,384							32,625,384	48,652,385	72,031,808
Capitalisation		-	-							-	-	-
Government grant		-	-							-	-	-
Donations and public contributions		-	-							-	-	-
Self-insurance		2,726,807	2,726,807							2,726,807	2,799,193	2,633,716
Other reserves (list)												
Revaluation												
Total Reserves	2	42,640,315	42,640,315	-	-	-	-	-	-	42,640,315	58,769,702	81,963,648
TOTAL COMMUNITY WEALTH/EQUITY	2	4,477,819,232	4,477,819,232	-	-	-	-	(10,223,339)	(10,223,339)	4,467,595,893	4,530,947,192	4,565,062,196
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		28,795,000						(481,200)	(481,200)	28,313,800	34,017,190	38,609,820
2010 World Cup		-								-		

MP313 Steve Tshwete - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 15/02/2011

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Governance and Administration												
<i>Corporate Services</i>												
<i>Human Resources</i>												
<i>Promote productivity in workplace</i>	% of budget actually spent	1.0%	1.0%						-	1.0%	1.0%	1.0%
<i>Reduce staff turnover</i>	% by which staff turnover is	5.0%	5.0%						-	5.0%	5.0%	5.0%
<i>Property Services</i>												
<i>Maintain and upgrade municipal buildings to ensure compliance with health, safety and building regulations</i>	Number of municipal	106	106						-	106	106	106
	Number of municipal	30	30						-	30	30	30
<i>Create additional facilities for community needs</i>	Number of new buildings	2	2						-	2	1	1
<i>Enhance security at municipal facilities</i>	Number of facilities to be	5	5						-	5	5	5
<i>Budget and Treasury Office</i>												
<i>Finance</i>												
<i>Protecting the poor</i>	Number of households	15,000	15,000						-	15,000	15,500	16,000
<i>Prevent escalation in outstanding debt</i>	% Decrease in doubtful	4.0%	4.0%						-	4.0%	4.0%	4.0%
	% Debtors Payment Rate	99.0%	99.0%						-	99.0%	99.0%	99.0%
<i>Implementation of capital budget</i>	% of capital budget actually	80.0%	80.0%						-	80.0%	80.0%	80.0%
<i>Trading Services</i>												
<i>Electricity Services</i>												
<i>Electricity Distribution</i>												
<i>Sustainable electricity supply</i>	% Households with access	36,504	36,504						-	36,504	37,391	38,112
	% of area outages	90%	90%						-	90.0%	92.0%	94.0%
	Km redundant cable	2.2	2.2						-	2.2	2.2	2.2
<i>Waste Management</i>												
<i>Solid Waste</i>												
<i>settlements</i>	% of Households with	43,530	43,530						-	43,530	43,930	45,090
<i>Reduce illegal dumping</i>	Number of mini waste	10	10						-	10	10	10
	Number of transfer stations	2	2						-	2	1	1
<i>Water Services</i>												
<i>Water Distribution</i>												
<i>Provision of water</i>	Number of households with	50,449	50,449						-	50,449	50,449	50,449
<i>Water Purification</i>												
<i>Blue Drop Status</i>	Number of compliant water	7	7						-	7	7	7
	Number of test results done	392	392						-	392	392	392
<i>Waste Water Management</i>												
<i>Sewerage</i>												
<i>Provision of sanitation</i>	Number of households with	47,188	47,188						-	47,188	47,328	47,478
<i>Community and public safety</i>												
<i>Sport and Recreation</i>												
<i>Provision of sporting facilities</i>	Number of new basic	2	2						-	2	2	2
<i>Parks</i>												
<i>Provision and upgrade of parks and open spaces</i>	Number of parks and open	2	2						-	2	2	2
	Number of parks and open	2	2						-	2	2	2
	Number of trees planted	6,000	6,000						-	6,000	6,000	6,000
<i>Community and social services</i>												
<i>Cemeteries</i>												
<i>Provision and upgrade of cemeteries</i>	Number of cemeteries	4	4						-	4	4	4
<i>Public Safety</i>												
<i>Traffic</i>												
<i>Improve traffic flow</i>	% increase in number of	80.0%	80.0%						-	80.0%	85.0%	90.0%
<i>Health Services</i>												
<i>Environmental</i>												
<i>Safe and healthy environment</i>	Number of samples on air	1,600	1,600						-	1,600	1,600	1,600
<i>Economic Services</i>												
<i>Planning and Development</i>												
<i>Town Planning</i>												
<i>Ensure spatial planning and sustainable development and creation of islands</i>	Number of townships	2	2						-	2	1	1
	Number of pieces of land for	1	1						-	1	1	1
<i>Road Transport</i>												
<i>Roads and Stromwater</i>												
<i>Provision of roads</i>	Km of new tarred roads	10.50	10.50						-	11	11	11
<i>Maintenance of gravel roads</i>	KM of gravel roads graded	80.00	80.00						-	80	80	80

MP313 Steve Tshwete - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 15/02/2011

Description of financial indicator	Basis of calculation	Budget Year 2010/11		Budget Year +1	Budget Year +2
		Original Budget	Adjusted Budget	2011/12	2012/13
<u>Borrowing Management</u>					
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	4.8%	4.8%	6.5%	7.7%
Credit Rating	Short term/long term rating	A1-	A1-		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.6%	5.6%	6.2%	6.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	39.5%	39.5%	55.7%	52.0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	9.4%	9.4%	11.9%	14.1%
Gearing	Long Term Borrowing/ Funds & Reserves	552.2%	552.2%	561.6%	493.1%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1.7	1.7	2.0	2.1
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.4	1.4	1.7	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.9	1.2	1.3
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	102.3%	102.3%	100.1%	100.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.2%	7.2%	6.2%	5.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	2.0%	2.0%	2.0%	2.0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>					
Provisions not funded - %	Unfunded Provns./Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	10.0%	10.0%	10.0%	10.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	20.0%	20.0%	20.0%	20.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	31.2%	27.7%	26.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	5.8%	5.2%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24.6%	21.8%	21.8%	21.1%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.0	11.0	13.8	16.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.1%	9.1%	8.4%	7.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.6	0.6	1.2	1.2

MP313 Steve Tshwete - Supporting Table SB6 Adjustments Budget - funding measurement - 15/02/2011

Description R thousands	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Adjusted Budget (1)	Adjusted Budget (2)	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	33,372,628	33,372,628	14,941,490	24,112,931	32,360,784
Cash + investments at the yr end less applications - R'000	2	18(1)b	67,343,723	67,343,724	48,912,586	50,643,511	49,481,603
Cash year end/monthly employee/supplier payments	3	18(1)b	0.61	0.60	1.20	1.20	1.20
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(110,035,764)	(110,035,764)	(125,921,016)	(16,535,622)	(26,135,030)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	24.1%	24.1%	24.1%	11.4%	11.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	98.4%	98.4%	98.4%	99.8%	99.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.7%	0.7%	0.7%	0.7%	0.6%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	39.5%	39.5%	39.5%	55.7%	52.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	100.0%	99.9%
Current consumer debtors % change - incr(decr)	11	18(1)a	-16.1%	-16.1%	-16.1%	4.50%	2.50%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.0%	1.0%	1.0%	1.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	15.8%	15.8%	15.8%	18.2%	17.3%

MP313 Steve Tshwete - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 15/02/2011

Description	Ref	Budget Year 2010/11						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:										
Operating Transfers and Grants										
National Government:		72,681,000	72,681,000	-	-	133,000	133,000	72,814,000	83,761,000	92,764,000
Equitable share		70,395,000	70,395,000					70,395,000	80,174,000	88,591,000
Finance Management grant	3	1,000,000	1,000,000			-	-	1,000,000	1,250,000	1,500,000
Municipal Systems Improvement		-	-			133,000	133,000	133,000	790,000	800,000
								-	-	-
								-	-	-
Other transfers and grants - MIG (PMU)		1,286,000	1,286,000					1,286,000	1,547,000	1,873,000
Provincial Government:		2,400,000	2,400,000	-	-	-	-	2,400,000	2,400,000	2,400,000
Health		2,400,000	2,400,000					2,400,000	2,400,000	2,400,000
Local Government Transition Grant		-	-					-	-	-
Department of Arts & Culture (DAC)	4	-	-					-	-	-
								-	-	-
Other transfers and grants (insert description)	5							-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>(insert description)</i>								-	-	-
Other grant providers:		-	-	-	-	523,640	523,640	523,640	-	-
<i>Cleanest Town Competition</i>		-	-			523,640	523,640	523,640		
<i>Umsobomvu Youth Fund</i>		-	-					-		
Total Operating Transfers and Grants	6	75,081,000	75,081,000	-	-	656,640	656,640	75,737,640	86,161,000	95,164,000
Capital Transfers and Grants										
National Government:		45,203,000	45,203,000	-	-	2,846,716	2,846,716	48,049,716	39,410,000	45,587,000
Municipal Infrastructure Grant (MIG)		24,453,000	24,453,000			2,979,716	2,979,716	27,432,716	29,410,000	35,587,000
Municipal Systems Improvement Grant (MSIG)		750,000	750,000			(133,000)	(133,000)	617,000		
Finance Management Grant (FMG)		-	-					-		
Integrated National Electricity Program (INEP)		10,000,000	10,000,000					10,000,000	10,000,000	10,000,000
Neighbourhood Development Partnership Grant		10,000,000	10,000,000					10,000,000		
								-		
Provincial Government:		-	-	-	-	22,709	22,709	22,709	-	-
Department of Arts & Culture (DAC)		-	-			22,709	22,709	22,709		
Municipal Systems Improvement Grant (MSIG)								-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Nkangala District Municipality</i>								-		
Other grant providers:		870,000	870,000	-	-	2,792,488	2,792,488	3,662,488	-	-
<i>Cleanest Town Competition</i>		-	-			67,800	67,800	67,800		
<i>Restitution Grant</i>						1,724,688	1,724,688	1,724,688		
<i>National Lottery Distribution Transfer Fund</i>						1,000,000	1,000,000	1,000,000		
<i>Public Donations</i>		870,000	870,000					870,000		
Total Capital Transfers and Grants	6	46,073,000	46,073,000	-	-	5,661,913	5,661,913	51,734,913	39,410,000	45,587,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		121,154,000	121,154,000	-	-	6,318,553	6,318,553	127,472,553	125,571,000	140,751,000

MP313 Steve Tshwete - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15/02/2011

Description	Ref	Budget Year 2010/11						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		72,681,000	72,681,000	-	-	1,865,599	1,865,599	74,546,599	83,761,000	92,764,000
Equitable share		70,395,000	70,395,000			-	-	70,395,000	80,174,000	88,591,000
Finance Management grant		1,000,000	1,000,000			1,649,206	1,649,206	2,649,206	1,250,000	1,500,000
Municipal Systems Improvement		-	-			216,393	216,393	216,393	790,000	800,000
0										
0										
0										
Other transfers and grants - MIG (PMU)		1,286,000	1,286,000					1,286,000	1,547,000	1,873,000
Provincial Government:		4,793,000	4,793,000	-	-	151,351	151,351	4,944,351	2,400,000	2,400,000
Health		4,443,000	4,443,000					4,443,000	2,400,000	2,400,000
Local Government Transition Grant		350,000	350,000					350,000		
0						151,351	151,351	151,351		
0										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
0										
Other grant providers:		150,000	150,000	-	-	1,068,369	1,068,369	1,218,369	-	-
Cleanest Town Competition						1,090,809	1,090,809	1,090,809		
Umsobomvu Youth Fund		150,000	150,000			(22,440)	(22,440)	127,560		
Total operating expenditure of Transfers and Grants:		77,624,000	77,624,000	-	-	3,085,319	3,085,319	80,709,319	86,161,000	95,164,000
Capital expenditure of Transfers and Grants										
National Government:		45,203,000	45,203,000	-	-	2,846,716	2,846,716	48,049,716	39,410,000	45,587,000
Municipal Infrastructure Grant (MIG)		24,453,000	24,453,000			2,979,716	2,979,716	27,432,716	29,410,000	35,587,000
Municipal Systems Improvement Grant (MSIG)		750,000	750,000			(133,000)	(133,000)	617,000		
Finance Management Grant (FMG)		-	-							
Integrated National Electricity Program (INEP)		10,000,000	10,000,000					10,000,000	10,000,000	10,000,000
Neighbourhood Development Partnership Grant		10,000,000	10,000,000					10,000,000		
0										
Provincial Government:		-	-	-	-	22,709	22,709	22,709	-	-
Department of Arts & Culture (DAC)		-	-			22,709	22,709	22,709		
Municipal Systems Improvement Grant (MSIG)										
District Municipality:		-	-	-	-	-	-	-	-	-
Nkangala District Municipality										
0										
Other grant providers:		870,000	950,000	-	-	2,712,488	2,712,488	3,662,488	-	-
Cleanest Town Competition		-	80,000			(12,200)	(12,200)	67,800		
Restitution Grant						1,724,688	1,724,688	1,724,688		
National Lottery Distribution Transfer Fund						1,000,000	1,000,000	1,000,000		
Public Donations		870,000	870,000					870,000		
Total capital expenditure of Transfers and Grants		46,073,000	46,153,000	-	-	5,581,913	5,581,913	51,734,913	39,410,000	45,587,000
Total capital expenditure of Transfers and Grants		123,697,000	123,777,000	-	-	8,667,232	8,667,232	132,444,232	125,571,000	140,751,000

MP313 Steve Tshwete - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 15/02/2011

Description	Ref	Budget Year 2010/11									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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers to other municipalities												
<i>[insert description]</i>	1											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
<i>Business Linkage</i>	4	155,000	155,000							155,000	160,000	165,000
<i>Middelburg Tourist Information Centrum</i>		110,000	110,000							110,000	115,000	120,000
<i>Rebates: Property Rates</i>	4	-	-					5,325,000	5,325,000	5,325,000	-	-
<i>Free Basic Services: Property Rates</i>		5,084,800	5,084,800					359,000	359,000	5,443,800	5,847,500	6,724,650
<i>Free Basic Services: Electricity</i>		4,600,000	4,600,000					(400,000)	(400,000)	4,200,000	5,356,000	6,212,970
<i>Free Basic Services: Water</i>		1,192,500	1,192,500					37,500	37,500	1,230,000	1,406,940	1,660,200
<i>Free Basic Services: Sanitation</i>		9,045,000	9,045,000					(780,000)	(780,000)	8,265,000	10,401,750	11,962,000
<i>Free Basic Services: Refuse</i>		10,050,000	10,050,000					(875,000)	(875,000)	9,175,000	11,005,000	12,050,000
<i>Municipal Games</i>		120,000	120,000							120,000	125,000	130,000
<i>Animal Protection: SPCA</i>		200,000	200,000							200,000	215,000	225,000
<i>Columbus Marathon</i>	4	25,000	25,000							25,000	30,000	35,000
<i>Local Economic Development</i>	4	90,000	90,000							90,000	95,000	100,000
<i>Operational Grant</i>	4	140,000	140,000							140,000	150,000	160,000
<i>Botshabelo Community Development Trust</i>		200,000	200,000							200,000	-	-
TOTAL GRANTS TO OTHER ORGANISATIONS:		31,012,300	31,012,300	-	-	-	-	3,666,500	3,666,500	34,678,800	34,907,190	39,544,820
TOTAL TRANSFERS/GRANTS	5	31,012,300	31,012,300	-	-	-	-	3,666,500	3,666,500	34,678,800	34,907,190	39,544,820

MP313 Steve Tshwete - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15/02/2011

Summary of remuneration	Ref	Budget Year 2010/11									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		1	5	6	7	8	9	10	11	12	
R thousands	A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)											
Salary		7,139,557	7,139,557					(29,474)	(29,474)	7,110,083	-0.4%
Pension Contributions		1,291,815	1,291,815					6,661	6,661	1,298,476	0.5%
Medical Aid Contributions		295,835	295,835					29,605	29,605	325,440	10.0%
Motor vehicle allowance		2,870,690	2,870,690					14,800	14,800	2,885,490	0.5%
Cell phone allowance		622,550	622,550					4,130	4,130	626,680	
Housing allowance								-	-	-	
Other benefits or allowances								-	-	-	
In-kind benefits								-	-	-	
Sub Total - Councillors		12,220,447	12,220,447					25,722	25,722	12,246,169	0.2%
% increase										475	
Senior Managers of the Municipality											
Salary	3	3,643,205	3,643,205					-	-	3,643,205	0.0%
Pension Contributions								-	-	-	
Medical Aid Contributions								-	-	-	
Motor vehicle and cell phone		729,600	729,600					-	-	729,600	0.0%
Cell phone allowance								-	-	-	
Housing allowance								-	-	-	
Performance Bonus		524,734	524,734					-	-	524,734	0.0%
Other benefits or allowances								-	-	-	
In-kind benefits								-	-	-	
Sub Total - Senior Managers of Municipality		4,897,539	4,897,539					-	-	4,897,539	0.0%
% increase										-	
Other Municipal Staff											
Basic Salaries and Wages		150,161,571	150,161,571					127,037	127,037	150,288,608	0.1%
Pension Contributions		28,234,657	28,234,657					(846,443)	(846,443)	27,388,214	-3.0%
Medical Aid Contributions		9,974,424	9,974,424					(141,271)	(141,271)	9,833,153	-1.4%
Motor vehicle and cell phone								-	-	-	
Cell phone allowance								165,200	165,200	165,200	#DIV/0!
Housing allowance		2,188,879	2,188,879					(590,775)	(590,775)	1,598,104	-27.0%
Overtime		23,066,401	23,066,401					6,214,804	6,214,804	29,281,205	26.9%
Performance Bonus								-	-	-	
Other benefits or allowances		3,816,034	3,816,034					109,743	109,743	3,925,777	2.9%
In-kind benefits								-	-	-	
Sub Total - Other Municipal Staff		217,441,966	217,441,966					5,038,295	5,038,295	222,480,261	2.3%
% increase										-	
Total Parent Municipality		234,559,952	234,559,952					5,064,017	5,064,017	239,623,969	2.2%
Board Members of Entities											
Salary										-	-
Pension Contributions										-	-
Medical Aid Contributions										-	-
Motor vehicle allowance										-	-
Cell phone allowances										-	-
Housing allowance										-	-
Board Fees										-	-
Other benefits and allowances										-	-
In-kind benefits										-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-
% increase										-	-
Senior Managers of Entities											
Salary	3									-	-
Pension Contributions										-	-
Medical Aid Contributions										-	-
Motor vehicle and cell phone										-	-
Cell phone allowances										-	-
Housing allowance										-	-
Performance Bonus										-	-
Other benefits or allowances										-	-
In-kind benefits										-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase										-	-
Other Staff of Entities											
Basic Salaries and Wages										-	-
Pension Contributions										-	-
Medical Aid Contributions										-	-
Motor vehicle and cell phone										-	-
Cell phone allowances										-	-
Housing allowance										-	-
Overtime										-	-
Performance Bonus										-	-
Other benefits or allowances										-	-
In-kind benefits										-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% increase										-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		234,559,952	234,559,952					5,064,017	5,064,017	239,623,969	2.2%
% increase										-	-
TOTAL MANAGERS AND STAFF	5	222,339,505	222,339,505					5,038,295	5,038,295	227,377,800	2.3%

MP313 Steve Tshwete - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 15/02/2011

Description - Standard classification	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
<i>Governance and administration</i>		37,862,135	18,302,974	19,888,990	16,591,251	18,625,170	33,359,737	17,229,338	16,577,314	29,632,073	16,582,092	16,805,180	19,189,300	260,645,552	344,528,251	358,098,352
Executive and council		16,143,587	10,441	3,254	16,503	13,827	12,884,483	54	1,010	11,134,503	9,871	2,641	1,526	40,221,700	44,276,010	47,988,280
Budget and treasury office		19,076,889	16,239,377	18,551,530	15,227,310	17,266,800	19,129,440	15,947,050	15,192,890	16,816,706	15,242,536	15,240,068	15,327,348	199,257,944	204,762,330	214,068,920
Corporate services		2,641,659	2,053,155	1,334,206	1,347,438	1,344,543	1,345,813	1,282,234	1,383,414	1,680,864	1,329,685	1,562,471	3,860,425	21,165,908	95,489,911	96,041,152
<i>Community and public safety</i>		449,172	291,208	1,342,530	2,143,545	1,185,362	947,787	1,175,205	2,181,122	2,248,481	1,993,725	1,655,830	8,059,009	23,672,976	17,973,710	20,531,904
Community and social services		86,518	105,051	305,750	177,400	65,778	380,101	60,778	1,430,013	1,079,331	68,904	71,711	740,989	4,572,324	6,117,947	3,397,722
Sport and recreation		35,507	58,638	664,751	1,606,883	644,394	85,877	60,670	336,080	801,712	1,228,868	674,548	4,020,122	10,218,050	4,251,320	7,186,167
Public safety		313,467	94,596	362,568	369,288	448,099	467,676	1,010,359	337,732	295,730	590,381	830,095	776,340	5,896,331	4,577,660	6,860,140
Housing		12,179	9,700	12,179	(14,525)	10,196	12,633	12,563	63,297	50,207	78,072	63,476	93,207	403,186	465,661	517,362
Health		1,500	23,223	(2,719)	4,500	16,895	1,500	30,835	14,000	21,500	27,500	16,000	2,428,351	2,583,085	2,561,122	2,570,513
<i>Economic and environmental services</i>		522,567	1,824,345	3,335,061	5,173,413	6,851,256	4,419,489	1,230,924	3,919,105	2,378,366	2,181,027	2,036,331	7,249,747	41,121,631	27,493,778	32,007,022
Planning and development		96,501	111,595	90,496	504,196	210,333	81,287	82,045	1,791,236	94,542	150,873	86,357	1,003,428	4,302,888	983,560	1,025,260
Road transport		426,066	1,712,750	3,244,566	4,669,216	6,640,923	4,338,202	1,148,879	2,127,869	2,283,824	2,030,154	1,949,974	6,246,319	36,818,743	26,510,218	30,981,762
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		40,329,295	36,958,365	35,661,088	34,742,041	36,381,112	44,139,051	33,105,318	29,588,183	41,468,507	33,923,068	32,413,278	58,939,939	457,649,245	532,044,132	597,681,818
Electricity		22,087,789	27,223,918	25,180,798	23,101,406	26,000,131	26,710,279	23,283,728	20,208,437	26,903,909	24,456,384	23,426,202	27,051,483	295,634,463	347,177,057	411,598,828
Water		3,776,168	3,584,868	4,303,851	5,451,120	4,149,414	5,359,500	3,688,423	3,169,664	4,542,159	3,283,735	2,113,132	12,217,547	55,639,580	77,119,701	65,714,783
Waste water management		7,006,688	3,128,253	3,095,485	3,085,314	3,123,184	5,878,520	3,072,522	3,069,011	4,536,690	3,093,341	3,069,470	16,039,184	58,197,662	58,135,790	65,910,095
Waste management		7,458,650	3,021,326	3,080,954	3,104,201	3,108,384	6,190,752	3,060,645	3,141,072	5,485,749	3,089,609	3,804,473	3,631,725	48,177,540	49,611,584	54,458,112
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		79,163,168	57,376,891	60,227,669	58,650,250	63,042,900	82,866,063	52,740,784	52,265,724	75,727,426	54,679,912	52,910,619	93,437,995	783,089,404	922,039,871	1,008,319,096
Expenditure - Standard																
<i>Governance and administration</i>		14,435,590	11,164,481	11,777,138	11,377,833	11,524,493	11,525,672	12,155,430	14,944,678	12,914,509	13,326,258	14,091,269	15,570,476	154,807,825	157,560,029	168,209,455
Executive and council		4,321,628	3,453,769	3,895,475	3,697,967	3,086,540	3,365,273	4,272,770	4,424,437	3,783,892	4,314,492	3,814,095	3,748,043	46,178,381	51,190,381	53,993,120
Budget and treasury office		3,064,483	3,222,287	3,395,829	2,913,409	3,395,681	3,380,995	3,139,637	3,578,653	3,199,921	3,183,622	3,485,552	3,485,552	39,203,379	35,783,128	38,427,462
Corporate services		7,049,479	4,488,425	4,485,835	4,766,457	5,187,272	4,779,403	4,743,022	6,941,588	5,930,697	5,623,455	7,093,552	8,336,882	69,426,065	70,586,520	75,788,873
<i>Community and public safety</i>		9,275,064	10,189,743	10,528,451	10,587,903	11,986,763	12,399,123	10,779,779	13,288,776	11,993,150	12,276,264	11,964,155	12,519,212	137,788,383	144,026,734	153,499,009
Community and social services		1,302,002	1,292,138	1,351,995	1,293,351	1,693,801	1,707,840	1,417,307	2,441,143	1,709,989	1,888,527	1,742,629	1,897,385	19,738,107	21,006,093	22,537,988
Sport and recreation		2,168,865	2,580,063	2,794,347	3,238,513	3,554,620	4,276,477	3,173,194	3,841,177	3,483,560	3,487,840	3,495,283	3,794,686	39,888,626	43,164,570	45,478,343
Public safety		3,811,172	3,978,877	4,015,899	3,944,461	4,379,089	4,142,400	3,907,309	4,368,922	4,288,372	4,514,987	4,265,918	4,416,238	50,033,645	50,435,285	54,034,088
Housing		544,956	597,727	623,180	562,855	591,572	579,414	580,249	913,747	660,842	664,519	686,780	669,509	7,675,352	7,524,313	8,100,869
Health		1,448,068	1,740,937	1,743,031	1,548,722	1,767,680	1,692,991	1,701,720	1,723,788	1,850,386	1,720,391	1,773,546	1,741,394	20,452,653	21,896,473	23,347,721
<i>Economic and environmental services</i>		7,743,243	7,908,088	8,140,028	7,904,012	8,577,388	8,844,733	7,850,157	11,135,452	8,937,868	9,043,543	9,071,810	9,855,857	105,012,179	108,050,042	112,409,919
Planning and development		602,185	618,976	592,252	592,912	662,857	641,747	556,518	867,686	811,237	753,454	759,688	1,237,351	8,696,865	9,694,700	10,285,437
Road transport		7,141,058	7,289,112	7,547,776	7,311,100	7,914,531	8,202,986	7,293,639	10,267,766	8,126,630	8,290,089	8,312,122	8,618,506	96,315,314	98,355,342	102,124,482
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		38,590,797	41,716,875	20,925,197	31,032,404	40,569,873	49,422,497	29,809,908	26,649,437	34,097,443	31,923,767	40,913,600	52,345,324	437,997,120	467,398,688	548,387,743
Electricity		28,293,938	30,950,354	9,728,410	19,501,457	29,238,918	35,714,967	18,199,728	14,425,575	21,533,401	18,690,585	28,465,221	39,074,142	293,816,696	311,395,526	375,975,086
Water		3,270,610	3,443,622	3,693,215	3,778,397	3,440,564	4,559,710	3,743,143	2,806,818	4,478,176	4,286,198	4,412,424	46,473,242	53,737,981	59,501,495	
Waste water management		3,631,170	3,589,216	3,757,048	3,723,690	3,901,685	4,449,961	3,894,962	5,624,534	4,212,595	4,235,702	4,420,659	4,549,508	49,990,730	52,715,716	60,181,833
Waste management		3,395,078	3,733,682	3,746,523	4,028,860	3,988,706	4,697,860	3,972,074	3,792,510	3,791,084	4,519,303	3,741,523	4,309,249	47,716,452	49,549,465	52,729,329
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		70,044,694	70,979,187	51,370,814	60,902,152	72,658,516	82,192,025	60,595,273	66,018,342	67,942,970	66,569,831	76,040,834	90,290,869	835,605,507	877,035,493	982,506,126
Surplus/ (Deficit) 1.		9,118,474	(13,602,296)	8,856,855	(2,251,902)	(9,615,616)	674,038	(7,854,489)	(13,752,618)	7,784,457	(11,889,919)	(23,130,214)	3,147,126	(52,516,103)	45,004,378	25,812,970

MP313 Steve Tshwete - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15/02/2011

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		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		14,033,634	12,838,076	14,310,261	14,262,199	14,308,421	14,360,210	14,375,951	13,773,705	13,787,187	13,784,471	13,807,454	13,836,315	167,477,884	166,817,474	176,762,794
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		19,762,603	26,546,522	24,816,773	22,807,491	23,355,895	21,988,785	22,911,509	19,718,008	25,789,312	24,076,906	23,099,477	21,590,722	276,464,003	326,614,181	389,989,719
Service charges - water revenue		3,089,324	3,480,283	4,200,249	5,234,513	3,981,888	3,595,089	3,214,373	3,058,615	3,504,381	3,166,064	2,034,550	3,807,609	42,366,936	47,220,410	50,795,622
Service charges - sanitation revenue		2,978,979	3,071,770	3,060,174	3,036,856	3,075,282	3,036,719	3,018,705	3,036,900	3,012,276	3,051,298	3,026,892	2,995,111	36,400,962	41,932,315	49,102,732
Service charges - refuse		2,956,662	2,958,690	2,980,575	2,997,105	3,001,341	3,017,401	3,039,832	2,986,276	2,995,215	3,001,110	3,006,210	3,017,014	35,957,430	37,491,400	40,232,025
Service charges - other													-	-	-	-
Rental of facilities and equipment		933,364	1,044,444	1,038,719	977,997	993,149	1,091,953	981,226	927,582	990,821	991,027	998,058	987,162	11,955,501	12,007,605	12,408,557
Interest earned - external investments		2,619,137	3,188,982	4,122,503	778,714	2,775,588	3,008,786	1,411,082	1,321,958	1,259,623	1,296,434	1,282,858	1,338,136	24,403,800	29,750,000	28,250,000
Interest earned - outstanding debtors		130,344	138,878	139,473	149,437	146,365	154,908	159,513	130,959	137,249	138,799	127,842	137,152	1,690,920	1,629,372	1,598,690
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		344,117	94,288	346,240	345,094	437,151	479,849	418,153	318,106	265,050	564,500	802,300	757,152	5,172,000	4,361,000	4,614,000
Licences and permits		416,419	418,269	460,758	402,809	425,880	443,872	404,717	417,465	425,539	460,676	439,870	430,225	5,146,500	5,422,185	5,751,180
Agency services		-	1,182,269	617,210	649,990	656,495	599,058	577,439	617,210	649,990	656,495	699,058	644,787	7,550,000	8,003,000	8,483,180
Transfers recognised - operational		30,403,064	55,038	71,396	168,617	74,607	23,520,833	87,827	242,843	17,781,700	63,335	67,568	3,200,815	75,737,640	86,161,000	95,164,000
Other revenue		1,469,976	1,477,179	1,647,366	1,145,907	1,663,199	988,247	1,423,057	1,349,215	1,416,487	1,356,727	1,410,543	4,013,013	19,360,915	92,613,429	92,746,097
Gains on disposal of PPE		25,545	-	-	19,450	-	-	-	(44,995)	-	-	-	-	-	472,500	472,500
Total Revenue		79,163,168	56,494,687	57,811,697	52,976,179	54,895,260	76,285,710	52,023,382	47,853,846	72,014,830	52,607,842	50,802,679	56,755,211	709,684,491	860,499,871	956,371,096
Expenditure By Type																
Employee related costs		18,071,603	17,684,296	18,087,750	18,026,877	19,208,009	21,574,637	19,038,525	20,036,210	18,912,478	18,912,478	18,912,478	18,912,458	227,377,800	238,659,237	255,752,464
Remuneration of councillors		929,229	938,533	915,377	914,598	908,422	988,707	1,257,249	1,078,809	1,078,809	1,078,809	1,078,809	1,078,818	12,246,169	13,075,885	13,860,455
Debt impairment		340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,638	340,641	4,087,657	4,292,058	4,506,638
Collection costs		-	87,655	24,195	977	86,033	(37,627)	(11,951)	31,422	122,588	117,588	132,588	122,588	676,055	323,810	339,940
Depreciation & asset impairment		12,781,414	12,781,414	12,781,414	12,781,414	12,781,414	12,781,414	12,781,414	14,072,286	12,942,773	12,942,773	12,942,773	12,942,773	155,313,280	157,804,053	164,095,561
Finance charges		1,836,737	1,836,737	1,836,737	1,836,737	1,836,737	1,836,737	1,836,737	1,836,681	1,836,708	1,836,708	1,836,708	1,836,850	22,040,817	30,056,218	37,768,201
Bulk purchases		23,039,846	24,768,293	2,929,344	13,580,343	23,321,849	12,289,622	11,908,433	13,472,577	13,577,800	13,224,354	17,524,020	24,772,287	194,408,767	240,454,508	298,283,060
Other materials		773,193	979,926	755,153	1,858,484	2,407,390	1,809,286	1,421,697	2,323,995	1,706,031	2,413,320	1,616,728	(18,065,203)	-	-	-
Contracted services		2,415,785	2,871,628	3,111,336	2,799,243	2,806,405	2,748,332	3,305,223	2,746,692	2,817,673	2,824,839	2,820,173	(11,257,489)	20,009,840	19,090,057	20,651,077
Grants and subsidies		1,712,779	2,703,465	4,296,185	3,193,505	3,401,316	3,900,083	2,539,442	2,761,349	4,288,893	3,851,181	4,645,251	(2,614,650)	34,678,800	34,907,190	39,544,820
Other expenditure		8,143,470	5,986,602	6,292,686	5,569,335	5,560,302	23,960,195	6,177,865	7,317,685	10,318,579	9,027,142	14,190,667	62,221,795	164,766,322	138,372,477	147,703,910
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		70,044,694	70,979,187	51,370,814	60,902,152	72,658,516	82,192,025	60,595,273	66,018,342	67,942,970	66,569,831	76,040,834	90,290,869	835,605,507	877,035,493	982,506,126
Surplus/(Deficit)		9,118,474	(14,484,500)	6,440,883	(7,925,974)	(17,763,256)	(5,906,315)	(8,571,891)	(18,164,496)	4,071,860	(13,961,989)	(25,238,154)	(33,535,658)	(125,921,016)	(16,535,622)	(26,135,030)
Transfers recognised - capital		-	882,204	2,415,972	5,674,072	8,147,641	6,580,354	717,402	4,411,878	3,712,596	2,072,070	2,107,940	15,012,784	51,734,913	39,410,000	45,587,000
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	21,670,000	21,670,000	22,130,000	6,361,000
Surplus/(Deficit) after capital transfers & contributions		9,118,474	(13,602,296)	8,856,855	(2,251,902)	(9,615,616)	674,038	(7,854,489)	(13,752,618)	7,784,457	(11,889,919)	(23,130,214)	3,147,126	(52,516,103)	45,004,378	25,812,970

MP313 Steve Tshwete - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15/02/2011

Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		14,033,634	12,838,076	14,310,261	14,262,199	14,308,421	14,360,210	14,375,951	13,773,705	13,787,187	13,784,471	13,807,454	13,836,315	167,477,884	166,817,474	176,762,794
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		19,762,603	26,546,522	24,816,773	22,807,491	23,355,895	21,988,785	22,911,509	19,718,008	25,789,312	24,076,906	23,099,477	21,590,722	276,464,003	326,614,181	389,989,719
Service charges - water revenue		3,089,324	3,480,283	4,200,249	5,234,513	3,981,888	3,595,089	3,214,373	3,058,615	3,504,381	3,166,064	2,034,550	3,807,609	42,366,936	47,220,410	50,795,622
Service charges - sanitation revenue		2,978,979	3,071,770	3,060,174	3,036,856	3,075,282	3,036,719	3,018,705	3,012,276	3,051,298	3,026,892	2,995,111	3,640,962	41,932,315	49,102,732	49,102,732
Service charges - refuse		2,956,662	2,958,690	2,980,575	2,997,105	3,001,341	3,017,401	3,039,832	2,986,276	2,995,215	3,001,110	3,006,210	3,017,014	35,957,430	37,491,400	40,232,025
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		933,364	1,044,444	1,038,719	977,977	993,149	1,091,953	981,226	927,582	990,821	991,027	998,058	987,162	11,955,501	12,007,605	12,408,557
Interest earned - external investments		2,619,137	3,188,982	4,122,503	778,714	2,775,588	3,008,786	1,411,082	1,321,958	1,259,623	1,296,434	1,282,858	1,338,136	24,403,800	29,750,000	28,250,000
Interest earned - outstanding debtors		130,344	138,878	139,473	149,437	146,365	154,908	159,513	130,959	137,249	138,799	127,842	137,152	1,690,920	1,629,372	1,598,690
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		344,117	94,288	346,240	345,094	437,151	479,849	418,153	318,106	265,050	564,500	802,300	757,152	5,172,000	4,361,000	4,614,000
Licences and permits		416,419	418,269	460,758	402,899	425,880	443,872	404,717	417,465	425,539	460,676	439,870	430,225	5,146,500	5,426,185	5,751,180
Agency services		-	1,182,269	617,210	649,990	656,495	599,058	577,439	617,210	649,990	656,495	699,058	644,787	7,550,000	8,003,000	8,483,180
Transfer receipts - operational		30,413,064	55,038	71,396	168,617	74,607	23,559,833	87,827	242,843	17,781,700	63,335	67,568	3,151,815	75,737,640	86,161,000	95,164,000
Other revenue		10,485,721	4,222,219	4,124,816	16,085,493	22,045,629	11,069,555	3,888,550	1,349,215	1,416,487	1,356,727	1,410,543	1,905,961	79,360,915	93,085,929	93,218,597
Cash Receipts by Source		88,163,368	59,239,727	60,289,147	67,896,315	75,277,690	86,406,017	54,488,875	47,898,841	72,014,830	52,607,842	50,802,679	54,599,159	769,684,491	860,499,871	956,371,096
Other Cash Flows by Source																
Transfers receipts - capital		-	882,204	2,415,972	5,674,072	8,147,641	6,580,354	717,402	4,411,878	3,712,596	2,072,070	2,107,940	15,012,784	51,734,913	39,410,000	45,587,000
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		25,545	-	-	19,450	-	-	-	(44,995)	-	-	-	-	-	472,500	472,500
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	120,000,000	120,000,000	112,580,000	98,115,000
Increase in consumer deposits		623,649	997,000	847,967	1,301,966	430,418	204,866	4,452,888	(3,495,276)	163,270	122,452	120,185	230,615	6,000,000	3,269,140	3,051,200
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	(20,000)	(10,000)
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		72,000,000	108,000,000	(144,000,000)	36,000,000	72,000,000	72,000,000	(108,000,000)	9,000,000	27,000,000	36,000,000	72,000,000	(12,000,000)	240,000,000	(17,129,173)	(24,129,175)
Total Cash Receipts by Source		160,812,562	169,118,931	(80,446,914)	110,891,803	155,855,749	165,191,237	(48,340,835)	57,770,448	102,890,696	90,802,364	125,030,804	177,842,558	1,187,419,404	999,082,338	1,079,457,621
Cash Payments by Type																
Employee related costs		18,071,603	17,684,296	18,087,750	18,026,877	19,208,009	21,574,637	19,038,525	20,036,210	18,912,478	18,912,478	18,912,478	18,912,458	227,377,800	238,659,237	255,752,464
Remuneration of councillors		929,229	938,533	915,377	914,598	908,422	988,707	1,257,249	1,078,809	1,078,809	1,078,809	1,078,809	1,078,818	12,246,169	13,075,885	13,860,455
Collection costs		-	87,655	24,195	977	86,033	(37,627)	(11,951)	31,422	122,588	117,588	132,588	122,587	676,055	323,810	339,940
Interest paid		1,836,737	1,836,737	1,836,737	1,836,737	1,836,737	1,836,737	1,836,737	1,836,681	1,836,708	1,836,708	1,836,708	1,836,850	22,040,817	30,056,218	37,768,201
Bulk purchases - Electricity		23,039,846	24,768,293	2,748,365	13,529,462	23,216,751	11,747,597	11,821,245	12,742,577	12,867,800	12,569,800	16,874,020	24,083,012	190,008,767	230,771,408	288,018,975
Bulk purchases - Water & Sewer		-	-	180,979	50,881	105,098	542,025	87,188	730,000	710,000	654,554	650,000	689,275	4,400,000	9,683,100	10,264,085
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		773,193	979,926	755,153	1,858,484	2,407,390	1,809,286	1,421,697	2,323,995	1,706,031	2,413,320	1,616,728	1,944,637	20,009,840	19,090,057	20,651,077
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		2,415,785	2,871,628	3,111,336	2,799,243	2,806,405	2,748,332	3,305,223	2,746,692	2,817,673	2,824,839	2,820,173	3,411,471	34,678,800	34,907,190	39,544,820
General expenses		8,017,191	5,860,323	6,166,406	5,442,997	5,433,962	23,833,855	6,051,543	7,191,348	10,192,251	8,900,823	14,064,357	19,245,153	120,400,208	138,372,477	147,703,910
Cash Payments by Type		55,083,584	55,027,390	33,826,298	44,460,255	56,008,808	65,043,549	44,807,457	48,717,734	50,244,338	49,308,920	57,985,861	71,324,261	631,838,456	714,939,382	813,903,927
Other Cash Flows/Payments by Type																
Capital assets		2,178,272	12,387,844	24,851,921	22,539,875	26,710,028	36,962,879	6,008,217	35,747,393	42,266,523	54,147,879	67,037,096	106,715,403	437,553,332	250,362,445	234,287,900
Repayment of borrowing		-	-	1,499,382	-	-	9,056,760	-	1,447,104	-	-	-	8,186,754	20,190,000	24,609,070	23,017,941
Other Cash Flows/Payments		32,030,819	10,277,767	32,724,590	9,924,544	6,238,998	19,862,147	7,118,425	3,500,000	4,000,000	5,500,000	4,800,000	4,022,711	140,000,000	-	-
Total Cash Payments by Type		89,292,676	77,693,002	92,902,191	76,924,674	88,957,834	130,925,335	57,934,098	87,965,127	97,957,966	108,956,799	129,822,957	190,249,129	1,229,581,788	989,910,897	1,071,209,768
NET INCREASE/(DECREASE) IN CASH HELD		71,519,886	91,425,930	(173,349,105)	33,967,129	66,897,915	34,265,902	(106,274,933)	(30,194,678)	4,932,731	(18,154,434)	(4,792,153)	(12,406,571)	(42,162,384)	9,171,441	8,247,853
Cash/cash equivalents at the month/year beginning:		57,103,874	128,623,760	220,049,690	46,700,584	80,667,713	147,565,627	181,831,529	75,556,596	45,361,917	50,294,648	32,140,214	27,348,061	57,103,874	14,941,490	24,112,931
Cash/cash equivalents at the month/year end:		128,623,760	220,049,690	46,700,584	80,667,713	147,565,627	181,831,529	75,556,596	45,361,917	50,294,648	32,140,214	27,348,061	14,941,490	14,941,490	24,112,931	32,360,784

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 15/02/2011

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
<i>Governance and administration</i>		350,120	954,574	1,168,453	928,548	5,293,895	558,585	377,731	1,311,827	1,431,237	2,263,890	1,367,500	5,689,276	21,695,635	14,836,650	6,223,000
Executive and council		-	662,515	60	161,743	44,867	-	-	52	36	35,000	-	471,928	1,376,200	580,650	770,000
Budget and treasury office		-	7,187	38,531	8,663	-	-	-	865	-	54,754	-	-	110,000	80,000	80,000
Corporate services		350,120	284,872	1,129,862	758,142	5,249,028	558,585	377,731	1,310,910	1,431,201	2,174,136	1,367,500	5,217,348	20,209,435	14,176,000	5,373,000
<i>Community and public safety</i>		1,396,143	2,430,139	6,049,140	3,502,070	6,748,009	5,446,152	2,193,703	15,429,817	16,467,906	16,703,782	17,383,261	21,837,808	115,587,930	26,310,500	27,510,000
Community and social services		1,216,581	2,101,642	4,803,714	2,904,404	2,211,697	2,803,060	205,244	13,162,361	14,312,252	13,422,709	13,522,399	14,541,348	85,207,409	7,220,000	4,182,000
Sport and recreation		-	288,163	215,509	346,541	2,832,480	898,794	546,890	892,234	1,202,139	2,558,921	3,234,114	2,943,276	15,959,060	9,335,000	11,840,000
Public safety		15	25,261	454,383	231,044	1,629,041	1,726,393	1,415,303	1,375,025	932,985	721,675	626,748	3,325,138	12,463,011	8,632,000	10,289,000
Housing		2,845	-	-	-	-	-	-	155	20,000	-	-	-	23,000	70,000	5,000
Health		176,702	15,073	575,535	20,082	74,791	17,905	26,266	42	530	477	-	1,028,047	1,935,450	1,053,500	1,194,000
<i>Economic and environmental services</i>		45	2,385,701	13,159,029	4,020,606	9,419,002	10,759,654	1,666,615	5,901,695	7,204,175	9,219,526	12,691,210	11,553,524	87,980,783	65,004,000	71,954,500
Planning and development		-	200,560	-	-	15	15,000	-	832,000	814,220	764,220	582,000	2,196,673	5,404,688	1,500,000	1,500,000
Road transport		45	2,185,141	13,159,029	4,020,606	9,418,987	10,744,654	1,666,615	5,069,695	6,389,955	8,455,306	12,109,210	9,356,851	82,576,095	63,504,000	70,454,500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		431,965	6,617,430	4,475,299	14,088,652	5,249,122	20,198,488	1,770,169	13,104,055	17,163,205	25,960,680	35,595,125	67,634,794	212,288,984	144,211,295	128,600,400
Electricity		179,816	6,290,487	2,842,235	12,434,050	4,535,149	17,887,893	1,065,552	3,057,295	8,040,621	11,452,954	13,978,872	35,416,040	117,180,964	81,272,845	64,056,500
Water		127,688	121,478	534,379	180,372	273,747	976,388	355,527	740,136	2,104,370	3,032,732	4,856,309	15,987,675	29,290,800	13,317,500	12,178,000
Waste water management		124,445	137,678	1,011,315	1,422,230	428,822	1,030,322	182,187	5,455,409	6,255,714	11,474,994	16,052,004	16,231,080	59,806,200	45,150,950	48,525,900
Waste management		15	67,788	87,370	52,000	11,405	303,884	166,903	3,851,215	762,500	-	707,940	-	6,011,020	4,470,000	3,840,000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		2,178,272	12,387,844	24,851,921	22,539,875	26,710,028	36,962,879	6,008,217	35,747,393	42,266,523	54,147,879	67,037,096	106,715,403	437,553,332	250,362,445	234,287,900

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/02/201

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
CORPORATE SERVICES											
	2ND PHASE - DOORNKOP MPCC	0900271	SD1	COMMUNITY	COMMUNITY HALLS	848,200	-	-	-	-	-
	STORES SECURITY PALISSADE FENCING	1000235	GC1	COMMUNITY	SECURITY AND POLICING	60,000	58,100	-	-	-	-
	ACCESS CONTROL SYTEM	1100016	GC1	COMMUNITY	SECURITY AND POLICING	350,000	-	-	-	-	-
	REPLACE FENCING LOSKOP/BOTSHABELO ROAD	0008127	SD1	COMMUNITY	SECURITY AND POLICING	50,000	48,500	50,000	-	50,000	-
	REPLACE FENCES AT THE SERVICE CENTRE	1000201	SD1	COMMUNITY	SECURITY AND POLICING	80,000	90,000	80,000	-	80,000	-
	UPGRADE ACCESS CONTROL AT CIVIC CENTRE	1100233	SD1	OTHER ASSETS	CIVIC LAND AND BUILDINGS	-	850,000	-	-	-	-
	REPLACE CARPETS DATA ROOM AND COUNCIL CHAMBER	1100050	SD1	OTHER ASSETS	CIVIC LAND AND BUILDINGS	150,000	-	-	-	-	-
	UPGRADE OFFICES(MECHANICAL WORKSHOP)	1100056	SD1	OTHER ASSETS	CIVIC LAND AND BUILDINGS	150,000	105,000	150,000	-	150,000	-
	ERECTION OF STORAGE FACILITIES	1000211	SD1	OTHER ASSETS	CIVIC LAND AND BUILDINGS	250,000	295,000	250,000	-	250,000	-
	UPGRADING OF MUNICIPAL BUILDINGS	1000316	SD1	OTHER ASSETS	CIVIC LAND AND BUILDINGS	400,000	-	400,000	-	400,000	-
	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	0008123	SD1	OTHER ASSETS	CIVIC LAND AND BUILDINGS	1,591,600	1,691,600	-	-	-	-
	PRINTERS	0008198	GC1	OTHER ASSETS	COMPUTERS - HARDWARE/SOFTWARE	147,000	187,000	100,000	-	100,000	-
	PLOTTER	0008158	GC1	OTHER ASSETS	COMPUTERS - HARDWARE/SOFTWARE	195,000	155,500	-	-	-	-
	SECURITY ON IT NETWORK	0008200	GC1	OTHER ASSETS	COMPUTERS - HARDWARE/SOFTWARE	200,000	160,000	200,000	-	200,000	-
	SERVER - NEW IT SYSTEMS	0008003	GC1	OTHER ASSETS	COMPUTERS - HARDWARE/SOFTWARE	300,000	214,600	-	-	-	-
	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	0000001	GC1	OTHER ASSETS	COMPUTERS - HARDWARE/SOFTWARE	5,500,000	5,361,850	8,000,000	-	750,000	-
	FURNITURE	1100042	GC1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	6,000	16,000	6,000	-	6,000	-
	OFFICE FURNITURE	0900131	GC1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	20,000	19,000	-	-	25,000	-
	HEAVY DUTY SHREDDER	1100035	GC1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	30,000	21,000	-	-	-	-
	FURNITURE AND OFFICE EQUIPMENT	1100206	SD1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	22,000	19,500	15,000	-	15,000	-
	DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT	1000301	SD1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	30,000	28,500	30,000	-	30,000	-
	QUANTAM PASSENGER VEHICLES	1100244	GC1	OTHER ASSETS	GENERAL VEHICLES	-	700,000	-	-	-	-
	PANELVAN FOR MOBILE LABORATORY	1100074	GC1	OTHER ASSETS	GENERAL VEHICLES	190,000	172,000	-	-	-	-
	UPGRADING OF VEHICLE FLEET	0008066	GC1	OTHER ASSETS	GENERAL VEHICLES	420,000	362,000	450,000	-	480,000	-
	SOFTWARE FOR ORGANISATIONAL DIAGRAMME UPDATES	1100044	GC1	OTHER ASSETS	INTANGIBLES	80,000	79,000	-	-	-	-
	DEVELOPMENT ON INTRANET FOR SERVICES	0008156	GC1	OTHER ASSETS	INTANGIBLES	100,000	95,500	100,000	-	100,000	-
	DISASTER RECOVERY	0008004	GC1	OTHER ASSETS	INTANGIBLES	500,000	638,150	500,000	-	-	-
	REFUELING SYSTEM	1100126	GC1	OTHER ASSETS	INTANGIBLES	750,000	617,000	-	-	-	-
	COMPRESSOR:HENDRINA MECHANICAL WORKSHOP	1100069	GC1	OTHER ASSETS	PLANT & EQUIPMENT	10,000	9,100	-	-	-	-
	HIGHPRESSURE CLEANER HENDRINA	1100072	GC1	OTHER ASSETS	PLANT & EQUIPMENT	12,000	10,500	-	-	-	-
	STORES AIRCONDITIONERS AND EXTRACTOR FANS	1000233	GC1	OTHER ASSETS	PLANT & EQUIPMENT	25,000	6,500	25,000	-	-	-
	TRACTOR WITH ANGLED BROOM	1000066	GC1	OTHER ASSETS	PLANT & EQUIPMENT	80,000	78,000	-	-	-	-
	EQUIPMENT FOR MOBILE LABORATORY	1100067	GC1	OTHER ASSETS	PLANT & EQUIPMENT	120,000	118,000	60,000	-	40,000	-
	STANDBY GENERATOR AT CIVIC CENTRE	0900149	SD1	OTHER ASSETS	PLANT & EQUIPMENT	1,150,000	-	-	-	-	-
	STANDBY GENERATOR AT CIVIC CENTRE	1000332	SD1	OTHER ASSETS	PLANT & EQUIPMENT	1,300,000	1,523,000	-	-	-	-
	DISASTER MANAGEMENT TENTS	1000300	SD1	OTHER ASSETS	PLANT & EQUIPMENT	30,000	26,000	30,000	-	30,000	-
	OPERATOR HEADSETS	0900093	SD1	OTHER ASSETS	PLANT & EQUIPMENT	30,000	29,000	30,000	-	30,000	-
TOTAL CORPORATE SERVICES (CO)						15,176,800	13,784,900	10,476,000	-	2,736,000.00	-
COMMUNITY SERVICES											
	NEW MPCC'S	1000303	SD3	COMMUNITY	COMMUNITY HALLS	2,500,000	200,000	2,500,000	-	-	-
	UPGRADE LIBRARY FACILITIES	0008217	SD3	COMMUNITY	LIBRARIES	102,000	120,000	-	-	-	-
	EXTENSION OF KWAZA LIBRARY	1000191	SD3	COMMUNITY	LIBRARIES	50,000	-	-	-	-	-
	RENOVATE BUILDING AT CHROMEVILLE	1100029	SD3	COMMUNITY	LIBRARIES	250,000	124,000	-	-	-	-
	FENCE NASARET	0008097	SD3	COMMUNITY	SECURITY AND POLICING	20,000	19,000	-	-	-	-
	FENCING AT MHLUZI HALL	1000140	SD3	COMMUNITY	SECURITY AND POLICING	200,000	-	-	-	-	-
	ROADS NASARET	0008094	SD3	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	200,000	199,400	200,000	-	100,000	-
	COMPUTERS	1100232	SD3	OTHER ASSETS	COMPUTERS - HARDWARE/SOFTWARE	-	22,709	-	-	-	-
	FURNITURE & EQUIPMENT	1100234	SD3	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	-	18,000	-	-	-	-
	FURNITURE	1000069	SD3	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	200,000	180,000	200,000	-	200,000	-
	POLISHER (2)	0008187	SD3	OTHER ASSETS	PLANT & EQUIPMENT	18,000	-	20,000	-	22,000	-
	AIRCONDITIONERS FOR THE HALLS	1000189	SD3	OTHER ASSETS	PLANT & EQUIPMENT	200,000	175,000	100,000	-	100,000	-
TOTAL COMMUNITY SERVICES (CS)						3,740,000	1,058,109	3,020,000	-	422,000.00	-
ELECTRICITY SERVICE											
	FENCING OUTDOOR EQUIPMENT T3	1000278	SD9	COMMUNITY	SECURITY AND POLICING	30,000	22,000	50,000	-	50,000	-
	ELECTRIFICATION KWAZA X 7 COUNTER FUNDING	0007457	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	200,000	195,000	-	-	-	-
	VERDOORN SUPPLY AREA	0008223	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	1,156,000	1,075,000	-	-	-	-
	SWITCHGEAR SPOORPARK SUBSTATION	1000358	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	1,210,000	-	-	-	-	-
	GOLF SIG SUPPLY AREA	1000254	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	2,155,700	-	-	-	-	-
	AERORAND NEW SUBSTATION	0008171	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	16,245,300	16,315,864	6,603,145	-	-	-

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/02/201

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	SWITCHGEAR SPOORPARK SUBSTATION	1100245	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	-	1,700,000	-	-	-	-
	MOVE METERS TO STREET	0008067	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	40,000	33,000	40,000	-	40,000	-
	HT LINKS	0008080	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	1,000,000	416,000	1,000,000	-	1,000,000	-
	UPGRADE CABLE VAALBANK WATERWORKS	1100166	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	1,091,000	1,527,000	-	-	-	-
	REPLACE SEVEN 88KV BREAKERS	1100163	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	1,200,000	2,650,000	-	-	-	-
	REPLACE MV CABLE	0008212	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	1,300,000	2,100,000	1,300,000	-	1,300,000	-
	CABLE JASPIS EXTENSION 18	1100169	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	1,600,000	1,190,000	-	-	-	-
	CABLE TO BOSKRANS	1100171	SD9	INFRASTRUCTURE	ELECTRICITY RETICULATION	2,700,000	1,900,000	-	-	-	-
	SCREENS FOR CONTROL ROOM	1000139	SD9	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	200,000	140,000	-	-	-	-
	10 TON TRUCK WITH CRANE	0000236	SD9	OTHER ASSETS	GENERAL VEHICLES	1,300,000	1,185,000	-	-	-	-
	LDV 'S REPLACEMENT	0008108	SD9	OTHER ASSETS	GENERAL VEHICLES	1,250,000	1,247,000	720,000	-	730,000	-
	REPLACE CHERRY PICKER BPK488 MP	0008109	SD9	OTHER ASSETS	GENERAL VEHICLES	780,000	595,000	-	-	-	-
	TWO WAY RADIOS - NEW	1000181	SD9	OTHER ASSETS	PLANT & EQUIPMENT	13,000	11,500	26,000	-	27,000	-
	TWO WAY RADIOS REPLACE	1000182	SD9	OTHER ASSETS	PLANT & EQUIPMENT	13,000	11,500	13,700	-	14,500	-
	TOTAL ELECTRICITY SERVICE (ES)					33,484,000	32,313,864	9,752,845	-	3,161,500.00	-
<i>EXECUTIVE & COUNCIL</i>	FURNITURE	1000155	GC1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	11,000	32,900	10,000	-	10,000	-
	BULK FILING CABINETS	1000118	GC1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	60,000	38,100	-	-	60,000	-
	FURNITURE	1100229	GG1	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	-	35,000	-	-	-	-
	EXECUTIVE SUPPORT VEHICLE	0008296	GG1	OTHER ASSETS	GENERAL VEHICLES	700,000	662,500	-	-	-	-
	ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	0008000	GC1	OTHER ASSETS	INTANGIBLES	150,000	149,000	150,000	-	150,000	-
	CAMERA	1000250	GC1	OTHER ASSETS	PLANT & EQUIPMENT	3,650	2,700	4,050	-	-	-
	TOTAL EXECUTIVE & COUNCIL					924,650	920,200	164,050	-	220,000.00	-
HEALTH SERVICES	EXTENSION OF WAITING ROOM NASARET CLINIC	1000231	SD2	COMMUNITY	CLINICS	800,000	900,000	-	-	-	-
	TECHNILAMP	1000038	SD2	OTHER ASSETS	PLANT & EQUIPMENT	50,000	46,300	50,000	-	35,000	-
	TECHNILAMP	1000033	SD2	OTHER ASSETS	PLANT & EQUIPMENT	85,000	79,400	65,000	-	55,000	-
	TOTAL EXECUTIVE & COUNCIL					935,000	1,025,700	115,000	-	90,000.00	-
HOUSING	DIGITAL CAMERA	1100219	SD3	OTHER ASSETS	PLANT & EQUIPMENT	3,500	3,000	-	-	-	-
	TOTAL EXECUTIVE & COUNCIL					3,500	3,000	-	-	-	-
PLANNING & DEVELOPMENT	TOWN PLANNING BOTSHABELO	1100236	EG2	OTHER ASSETS	OTHER LAND	-	1,724,688	-	-	-	-
	TOTAL EXECUTIVE & COUNCIL					-	1,724,688	-	-	-	-
<i>PARKS & PLAYING EQUIPMENT</i>	ESTABLISH VIEWSIGHT FOR 2010 SOCCER WORLD CUP	1000241	SD3	COMMUNITY	PARKS & GARDENS	180,000	130,000	-	-	-	-
	DEVELOP PARK IN NEWTOWN WARD 1	1100115	SD3	COMMUNITY	PARKS & GARDENS	40,000	36,000	40,000	-	-	-
	SIDEWALK TREES HENDRINA/KWAZA	0000131	SD3	COMMUNITY	PARKS & GARDENS	50,000	40,100	50,000	-	80,000	-
	PLANTING OF TREES PULLENSHOPE PARKS AND SIDEWALKS	0000132	SD3	COMMUNITY	PARKS & GARDENS	50,000	40,100	50,000	-	50,000	-
	RENOVATION GREENHOUSE COMPLETE WITH IRRIGATION; HE	0000157	SD3	COMMUNITY	PARKS & GARDENS	50,000	43,100	50,000	-	-	-
	SECURE ELECTRICAL BOXES AND PUMP ROOMS	1100102	SD3	COMMUNITY	SECURITY AND POLICING	150,000	130,100	150,000	-	-	-
	RESURFACING OF NETBALL COURTS X4	1100225	SD3	COMMUNITY	SPORTSFIELDS & STADIA	-	221,160	-	-	-	-
	RESURFACING OF TENNIS COURT	1100228	SD3	COMMUNITY	SPORTSFIELDS & STADIA	-	90,330	-	-	-	-
	RESURFACING OF BASKETBALL COURTS X 3	1100227	SD3	COMMUNITY	SPORTSFIELDS & STADIA	-	110,580	-	-	-	-
	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	0000121	SD3	COMMUNITY	SPORTSFIELDS & STADIA	100,000	94,000	100,000	-	100,000	-
	RESURFACE/CONDITION TURF SURFACES	0000128	SD3	COMMUNITY	SPORTSFIELDS & STADIA	150,000	142,000	150,000	-	200,000	-
	UPGRADE CLOAKROOMS	0007240	SD3	COMMUNITY	SPORTSFIELDS & STADIA	162,000	170,000	150,000	-	-	-
	REFURBISH KORFBALL & TENNIS & JUKSKEI & ROLBAL CLL	0000129	SD3	COMMUNITY	SPORTSFIELDS & STADIA	188,000	200,000	220,000	-	200,000	-
	RECONSTRUCT KORFBALL COURTS	1100127	SD3	COMMUNITY	SPORTSFIELDS & STADIA	200,000	165,000	200,000	-	-	-
	RESURFACING OF SWIMMING POOL	1100226	SD3	COMMUNITY	SWIMMING POOLS	-	577,930	-	-	-	-
	REFURBISHMENT OF SWIMMING POOL AT KEES TALJAARD	0008345	SD3	COMMUNITY	SWIMMING POOLS	750,000	730,000	-	-	-	-
	KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE	0008027	SD3	INFRASTRUCTURE	ELECTRICITY RETICULATION	100,000	-	100,000	-	150,000	-
	SOCCER FIELD LIGHTS (KEES TALJAARD)	0000120	SD3	INFRASTRUCTURE	STREET LIGHTING	302,000	452,000	50,000	-	-	-
	OFFICE FURNITURE	1000048	SD3	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	5,000	1,600	-	-	15,000	-
	REPLACE OFFICE FURNITURE	1100121	SD3	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	5,000	4,600	-	-	-	-
	STORAGE FACILITIES/OFFICE EQUIPMENT	1100094	SD3	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	40,000	40,000	20,000	-	20,000	-
	CANOPIES FOR VEHICLES	1100099	SD3	OTHER ASSETS	GENERAL VEHICLES	105,000	55,000	75,000	-	-	-
	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	0008132	SD3	OTHER ASSETS	GENERAL VEHICLES	700,000	596,000	-	-	-	-
	TRAILER	0008137	SD3	OTHER ASSETS	PLANT & EQUIPMENT	39,540	36,500	50,000	-	50,000	-
	PLAYING EQUIPMENT (PARK)WARD 9	0000137	SD3	OTHER ASSETS	PLANT & EQUIPMENT	50,000	46,500	-	-	-	-
	PLAYING EQUIPMENT HANS STRYDOM STREET MODDERSPRUIT	0000140	SD3	OTHER ASSETS	PLANT & EQUIPMENT	50,000	46,500	-	-	-	-
	LAWN MOWER (SIDEWALKS)	0000203	SD3	OTHER ASSETS	PLANT & EQUIPMENT	50,000	48,000	-	-	70,000	-
	RENOVATION SHADE COVER COMPLETE WITH IRRIGATION SY	0000158	SD3	OTHER ASSETS	PLANT & EQUIPMENT	50,000	49,000	-	-	-	-
	INSTALL TRACKING UNITS	1100111	SD3	OTHER ASSETS	PLANT & EQUIPMENT	55,000	30,000	-	-	-	-

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/02/201

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	INSTALL TRACKING SYSTEMS	1100157	SD3	OTHER ASSETS	PLANT & EQUIPMENT	55,000	33,000	-	-	-	-
	UPGRADE DIGICORE TRACKING SYSTEMS	1000055	SD3	OTHER ASSETS	PLANT & EQUIPMENT	70,000	56,500	70,000	-	-	-
	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	0000020	SD3	OTHER ASSETS	PLANT & EQUIPMENT	300,000	146,000	-	-	-	-
	TRACTOR 90KW	0000074	SD3	OTHER ASSETS	PLANT & EQUIPMENT	400,000	397,000	-	-	-	-
TOTAL PARKS & RECREATION						4,446,540	4,958,600	1,525,000	-	935,000.00	-
<i>PUBLIC SAFETY</i>	TRAFFIC SIGNS NEW	0008011	SD4	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	180,000	280,000	180,000	-	180,000	-
	ROCKDALE TOWNSHIP HIGHMAST	0000097	SD4	INFRASTRUCTURE	STREET LIGHTING	1,000,000	560,781	-	-	1,000,000	-
	FURNITURE & EQUIPMENT	0008300	SD4	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	30,000	40,000	-	-	30,000	-
	VEHICLE REPLACEMENT	0008015	SD4	OTHER ASSETS	GENERAL VEHICLES	1,050,000	915,100	550,000	-	550,000	-
	AIRCONDITIONERS (FIRE BUILDING)	0007221	SD4	OTHER ASSETS	PLANT & EQUIPMENT	20,000	18,000	-	-	-	-
	TOOLS AND EQUIPMENT	1100014	SD4	OTHER ASSETS	PLANT & EQUIPMENT	30,000	20,000	-	-	-	-
	NEW FIRE FIGHTING EQUIPMENT	1100196	SD4	OTHER ASSETS	PLANT & EQUIPMENT	35,000	30,400	12,000	-	20,000	-
	PHANTOM PUMPER	0900081	SD4	OTHER ASSETS	PLANT & EQUIPMENT	40,000	24,000	-	-	-	-
	NEW RESCUE EQUIPMENT	1100198	SD4	OTHER ASSETS	PLANT & EQUIPMENT	55,000	44,530	45,000	-	45,000	-
	RESCUE PLATFORM	1100007	SD4	OTHER ASSETS	PLANT & EQUIPMENT	60,000	42,000	-	-	-	-
	FIRE ARMS	1000060	SD4	OTHER ASSETS	PLANT & EQUIPMENT	90,000	85,500	45,000	-	-	-
	SKID UNITS	0008024	SD4	OTHER ASSETS	PLANT & EQUIPMENT	120,000	112,000	120,000	-	120,000	-
	JAWS RESCUE SET REPLACE	0000211	SD4	OTHER ASSETS	PLANT & EQUIPMENT	320,000	260,000	-	-	380,000	-
	REPLACE UNIMOG FIRE ENGINE	0900086	SD4	OTHER ASSETS	SPECIALISED VEHICLES FIRE	2,950,000	2,500,000	-	-	-	-
TOTAL PUBLIC SAFETY						5,980,000	4,932,311	952,000	-	2,325,000.00	-
<i>ROAD TRANSPORT</i>	CCTV CAMERAS AT WORKSTATIONS	1000285	SD7	COMMUNITY	SECURITY AND POLICING	100,000	90,000	-	-	-	-
	PALISADE FENCING AT MIDDELBURG TESTING STATION	0008117	SD7	COMMUNITY	SECURITY AND POLICING	50,000	48,400	-	-	-	-
	PALISADE WITH GATE AT HENDRINA TESTING STATION	0000009	SD7	COMMUNITY	SECURITY AND POLICING	180,000	300,000	180,000	-	-	-
	BORROWPIT IDENTIFICATION & REGISTRATION	1000094	SD7	INFRASTRUCTURE	OTHER INFRASTRUCTURE	165,000	50,000	-	-	-	-
	SLIPWAY COETZEE/ORANJE STREET	0900222	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	246,500	645,500	-	-	-	-
	ENTRANCE TSWELOPELE EXT 33 STAND 1 & 2	1000355	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	328,100	308,000	-	-	-	-
	NDPG NODE B UPGRADING	1100239	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	-	500,000	-	-	-	-
	PAVING & KERBS - VILLAGES & RURAL	0008144	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	85,000	78,000	95,000	-	105,000	-
	ROADS GENERAL - REHABILITATION OF BORROWPITS	0008148	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	100,000	150,000	120,000	-	140,000	-
	ROADS REBUILD - RURAL AREAS & ESKOM TOWNS	0008220	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	500,000	-	650,000	-	700,000	-
	KERBS BACKLOG LOW INCOME AREAS	1100151	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	500,000	494,750	300,000	-	685,000	-
	ROADS NEW - X18 - HOPE CITY	0008041	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	760,000	731,000	1,000,000	-	1,250,000	-
	ROADS REBUILD - HENDRINA/KWAZAMOKUHLE	0000149	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	1,000,000	-	1,000,000	-	1,200,000	-
	ROADS REBUILD - O.R. TAMBO STREET	0000153	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	2,907,000	4,107,000	1,200,000	-	1,200,000	-
	ROADS NEW - INDUSTRIAL AREA X11	0008181	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	2,329,000	2,975,000	2,000,000	-	2,500,000	-
	TARRING OF STREETS KWAZAMOKUHLE	0008278	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	3,475,000	5,067,060	2,500,000	-	3,000,000	-
	NEW ROADS (LOW INCOME AREAS)	1000256	SD7	INFRASTRUCTURE	ROADS, PAVEMENTS & BRIDGES	5,300,000	8,724,185	5,653,000	-	7,327,000	-
	SUBSURFACE DRAINS EXT 11	1100237	SD7	INFRASTRUCTURE	STORM WATER	-	1,694,000	-	-	-	-
	SUBSURFACE DRAINAGE VILLAGES	1100089	SD7	INFRASTRUCTURE	STORM WATER	200,000	196,000	250,000	-	250,000	-
	STORMWATER KRANSPOORT	1000107	SD7	INFRASTRUCTURE	STORM WATER	400,000	351,000	400,000	-	350,000	-
	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	0008143	SD7	INFRASTRUCTURE	STORM WATER	744,000	-	600,000	-	650,000	-
	STORMWATER RAILWAY LINE	1000106	SD7	INFRASTRUCTURE	STORM WATER	1,076,000	983,000	1,000,000	-	1,100,000	-
	EXTENSION OF HENDRINA OFFICES	1000022	SD7	OTHER ASSETS	CIVIC LAND AND BUILDINGS	487,000	800,000	-	-	-	-
	PURCHASE OF LAND FOR EASTEN BYPASS	1000313	SD7	OTHER ASSETS	CIVIC LAND AND BUILDINGS	3,160,000	1,660,000	-	-	-	-
	REPLACE FURNITURE & EQUIPMENT	0008298	SD7	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	40,000	-	-	-	40,000	-
	BULK FILER 8 BAY	1000284	SD7	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	105,000	98,100	-	-	50,000	-
	NEW ROADWORTHY TESTING EQUIPMENT	1100235	SD7	OTHER ASSETS	PLANT & EQUIPMENT	-	150,000	-	-	-	-
	STEAM WASHER	1100038	SD7	OTHER ASSETS	PLANT & EQUIPMENT	20,000	15,500	-	-	-	-
	1 TON TRAILOR (TO TRANSPORT BOMAG)	1100088	SD7	OTHER ASSETS	PLANT & EQUIPMENT	20,000	18,500	-	-	-	-
	CONCRETE MIXER	1100128	SD7	OTHER ASSETS	PLANT & EQUIPMENT	25,000	21,000	-	-	-	-
	DIRECTIONAL SIGNS	1100037	SD7	OTHER ASSETS	PLANT & EQUIPMENT	40,000	25,000	-	-	-	-
	REPLACE EQUIPMENT	0900251	SD7	OTHER ASSETS	PLANT & EQUIPMENT	120,000	116,000	110,000	-	100,000	-
TOTAL ROADS TRANSPORT						24,462,600	30,396,995	17,058,000	-	20,647,000.00	-
<i>WATER SERVICES</i>	REPLACEMENT OF FENCES AT THE RESERVOIRS	1000207	SD8	COMMUNITY	SECURITY AND POLICING	32,000	66,000	35,000	-	37,500	-
	FENCING AT VAALBANK	0008060	SD8	COMMUNITY	SECURITY AND POLICING	200,000	167,000	100,000	-	-	-
	TREATMENT PLANTS HENDRINA/KWAZA	0008164	SD8	INFRASTRUCTURE	WATER PURIFICATION	50,000	49,000	30,000	-	30,000	-
	REPLACE VALVES IN BULK SUPPLY LINES	0008255	SD8	INFRASTRUCTURE	WATER PURIFICATION	300,000	250,000	300,000	-	300,000	-
	SERVICING OF STANDS X18	0900236	SD8	INFRASTRUCTURE	WATER RETICULATION	100,000	80,000	-	-	-	-

