



**Steve Tshwete**

**Local Municipality**

**Adjustment Budget  
November 2012**

47/11/2012

**FINANCES: ADJUSTMENT BUDGET FOR THE 2012/2013 FINANCIAL YEAR :  
NOVEMBER 2012**

5/1/1/6 (B)/ wm

**Report by the Executive Director: Financial Services**

1. An adjustment budget referred to in Section 28(2)(b) and (c) of the MFMA may be tabled in the Council to authorize unforeseen and unavoidable expenditure and to correct errors.
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. The main reason for this adjustment budget is the following:
  - 3.1 National Treasury approved the application to roll-over the unspent government grants.

The unspent Neighbourhood Development Grants funds were preliminary included when the roll-over budget was approved on 24 August 2012 per item SC25/08/2012 as follows:

P1100220 Sport Facilities at Thusong Centre (Node C)	R 160 310
P1100223 Upgrade Public Spaces at Eric Jiyane (Node B)	R 7 615
P1200072 Node C Expansion Community Node	R11 517 951
<b>Total</b>	<b><u>R11 685 876</u></b>

Upon final approval from National Treasury it emerged that the funds need to be reallocated which necessitates that the following corrections be made between the various projects.

The corrections to be made are as follows:

<b>Project No.</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>
1200072	Node C Expansion Community Node		1 904 266
1100223	Upgrade Public Spaces at Eric Jiyane (Node B)	463 68	
1100220	Sport Facilities at Thusong Centre (Node C)	137 36	
1200065	Node D Light Industrial	1 303 22	
<b>Total</b>		<b>1 904 266</b>	<b>1 904 266</b>

- 3.2 Approve unforeseeable expenditure section 28(2)(c):

- The Executive Mayor approved under item M26/09/2012 the unforeseeable expenditure for the Twizza road to an amount of R5 350 000. In terms of Section 29(3) of the MFMA, an adjustment budget must be passed within 60 days after the expenditure was incurred, otherwise the expenditure will be unauthorized and then Section 32 of the MFMA applies. No expenditure was incurred to date.
- In terms of Section 22(1) of the Municipal Budget and Reporting Regulations, an adjustment budget must be appropriately funded. The unforeseeable expenditure will be funded from savings as follows:

Project No.	Description	Funding Source	Increase	Decrease
P1200056	New Roads Industrial – Jeppe Street	CRR (service)		3 500 000
P0000153	Road OR Tambo Street	EFF		1 850 000
P1300068	New Roads Industrial - Twizza road (1)	CRR (service)	3 500 000	
P1300069	New Roads Industrial – Twizza road (2)	EFF	1 850 000	
<b>Total</b>			<b>5 350 000</b>	<b>5 350 000</b>

4. In light of the above it is proposed that the 2012/2013 capital budget be adjusted with the service delivery and budget implementation plan and targets and be approved as per the attached **ANNEXURE A**.
5. It is recommended:
  - 5.1 That an adjustment budget for the 2012/2013 financial year as permitted in terms of Section 28(2)(b) and (c) of the MFMA be approved as set out in the following adjustment budget tables:
    - 5.1.1 Table B1 : Adjustments budget summary
    - 5.1.2 Table B2 : Adjustments budget on financial performance by vote (standard classification)
    - 5.1.3 Table B3 : Adjustments budget on financial performance by vote (municipal vote)
    - 5.1.4 Table B4 : Adjustments budget on financial performance revenue by source and expenditure by type
    - 5.1.5 Table B5 : Adjustments capital expenditure budget by vote and funding
    - 5.1.6 Table B6 : Adjustments budget on financial position

- 5.1.7 Table B7 : Adjustments budget on cash flow
- 5.1.8 Table B8 : Cash backed reserves/accumulated surplus reconciliation
- 5.1.9 Table B9 : Asset management
- 5.1.10 Table B10 : Basic service delivery management
- 5.2 That the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under Annexure A be approved:
  - 5.2.1 Supporting table SB15 : Adjustments budget monthly cash flow
  - 5.2.2 Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote)
  - 5.2.3 Supporting table SB17 : Adjustments budget on monthly capital expenditure by vote (standard classification)
  - 5.2.4 Supporting table SB18a : Adjustments budget on capital expenditure on new assets by asset class
  - 5.2.5 Support table SB18b : Adjustments budget on capital expenditure on renewal of existing assets by asset class
- 5.3 That the adjustment budget for 2012/2013 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury within 10 working days after being tabled in the Municipal Council.
- 5.4 That the adjustment budget for 2012/2013 financial year be made public in accordance with section 21A of the Municipal Systems Act within 10 working days after approval by Council and be placed on the municipal website.

### **Recommendation by the Municipal Manager**

1. **THAT** the report by the Executive Director: Financial Services regarding the 2012/2013 adjustment budget, be noted.
2. **THAT** the adjustment budget for the 2012/2013 financial year as permitted in terms of Section 28 (2) (b) and (c) of the MFMA be approved as set out in the following adjustment budget tables:
  - 2.1 Table B1 : Adjustments budget summary

- 2.2 Table B2 : Adjustments budget on financial performance by vote (standard classification)
  - 2.3 Table B3 : Adjustments budget on financial performance by vote (municipal vote)
  - 2.4 Table B4 : Adjustments budget on financial performance revenue by source and expenditure by type
  - 2.5 Table B5 : Adjustments capital expenditure budget by vote and funding
  - 2.6 Table B6 : Adjustments budget on financial position
  - 2.7 Table B7 : Adjustments budget on cash flow
  - 2.8 Table B8 : Cash backed reserves/accumulated surplus reconciliation
  - 2.9 Table B9 : Asset management
  - 2.10 Table B10 : Basic service delivery management
3. **THAT** the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under **ANNEXURE A**, attached as Annexure to the Agenda of the Mayoral Committee, be approved:
- 3.1 Supporting table SB15 : Adjustments budget monthly cash flow
  - 3.2 Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote)
  - 3.3 Supporting table SB17 : Adjustments budget on monthly capital expenditure by vote (standard classification)
  - 3.4 Supporting table SB18a : Adjustments budget on capital expenditure on new assets by asset class
  - 3.5 Support table SB18b : Adjustments budget on capital expenditure on renewal of existing assets by asset class
4. **THAT** the adjustment budget for 2012/2013 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury within 10 working days after being tabled in the Municipal Council.
5. **THAT** the adjustment budget for 2012/2013 financial year be made public in accordance with Section 21A of the Municipal Systems Act

within 10 working days after approval by Council and be placed on the municipal website.

**C47/11/2012**

**FINANCES: ADJUSTMENT BUDGET FOR THE 2012/2013 FINANCIAL YEAR :  
NOVEMBER 2012**

5/1/1/6 (B)/ wm

**RESOLVED BY COUNCIL**

1. **THAT** the report by the Executive Director: Financial Services regarding the 2012/2013 adjustment budget, be noted.
2. **THAT** the adjustment budget for the 2012/2013 financial year as permitted in terms of Section 28 (2) (b) and (c) of the MFMA be approved as set out in the following adjustment budget tables:
  - 2.1 Table B1 : Adjustments budget summary
  - 2.2 Table B2 : Adjustments budget on financial performance by vote (standard classification)
  - 2.3 Table B3 : Adjustments budget on financial performance by vote (municipal vote)
  - 2.4 Table B4 : Adjustments budget on financial performance revenue by source and expenditure by type
  - 2.5 Table B5 : Adjustments capital expenditure budget by vote and funding
  - 2.6 Table B6 : Adjustments budget on financial position
  - 2.7 Table B7 : Adjustments budget on cash flow
  - 2.8 Table B8 : Cash backed reserves/accumulated surplus reconciliation
  - 2.9 Table B9 : Asset management
  - 2.10 Table B10 : Basic service delivery management
3. **THAT** the adjusted service delivery and budget implementation plan and targets as set out in the following supporting tables under **ANNEXURE A**, attached as Annexure to the Agenda of the Mayoral Committee, be approved:
  - 3.1 Supporting table SB15 : Adjustments budget monthly cash flow
  - 3.2 Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote)

- 3.3 Supporting table SB17 : Adjustments budget on monthly capital expenditure by vote (standard classification)
  - 3.4 Supporting table SB18a : Adjustments budget on capital expenditure on new assets by asset class
  - 3.5 Support table SB18b : Adjustments budget on capital expenditure on renewal of existing assets by asset class
- 4. **THAT** the adjustment budget for 2012/2013 financial year with the amended service delivery and budget implementation plan and targets be submitted to the National Treasury and Provincial Treasury within 10 working days after being tabled in the Municipal Council.
  - 5. **THAT** the adjustment budget for 2012/2013 financial year be made public in accordance with Section 21A of the Municipal Systems Act within 10 working days after approval by Council and be placed on the municipal website.



## PART 1

### ADJUSTMENT BUDGET

#### 1. Executive Summary

1.1 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 adjustment budget tables B1 to B10 and the applicable supporting tables.

1.2 The Executive Mayor approved under item M26/09/2012 the unforeseeable expenditure for the Twizza road to an amount of R5 350 000. There will be no additional financial implication as this expenditure will be financed from savings which were identified on the following projects:

P1200056	New Roads : Industrial – Jeppe Street	R3 500 000
P0000153	Road : OR Tambo Street	R1 850 000

1.3 With the approval of the roll-over budget under item SC25/08/2012, the unspent portion of the Neighbourhood Development Partnership Grant to the amount of R11 685 876 was included. After the initial approval, it was indicated that the approved amount should be allocated to various projects in order to meet commitments. The allocations should be as follows:

Project No.	Description	Original Budget R	Roll-Over R	Increase / (Decrease) R	Adjusted Budget R
P1200072	Node C – Expansion Community Node	10 000 000	11 517 951	(1 904 266)	19 613 685
P1100223	Upgrade Public Spaces at Eric Jiyane – Node B	-	7 615	463 681	471 296
P1100220	Sport Facilities at Thusong Centre – Node C	-	160 310	137 365	297 675
P1200065	Node D – Light Industrial	-	-	1 303 220	1 303 220

1.4 The above-mentioned adjustments will have no effect on the provision of basic services.

1.5 The effect which the adjustments will have on the service delivery and budget implementation plan for the capital budget is included in supporting table SB16. There will be no effect on the service delivery agreements or medium term revenue and expenditure framework or on the long term financial sustainability.

## 2. Adjustment Budget Tables

2.1 The following adjustment tables are attached:

- (a) Table B1 : Adjustments budget summary
- (b) Table B2 : Adjustments budget financial performance (standard classification)
- (c) Table B3 : Adjustments budget financial performance (revenue and expenditure by municipal vote)
- (d) Table B4 : Adjustments budget financial performance (revenue and expenditure)
- (e) Table B5 : Adjustments budget capital expenditure budget by vote and funding
- (f) Table B6 : Adjustments budget financial position
- (g) Table B7 : Adjustments budget cash flows
- (h) Table B8 : Cash-backed reserves / accumulated surplus reconciliation
- (i) Table B9 : Asset management
- (j) Table B10 : Basic service delivery measurement



MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - November 2012

Standard Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14	+2 2014/15
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		358 661	358 661	-	-	-	-	-	-	358 661	381 383	423 469
Executive and council		40 040	40 040	-	-	-	-	-	-	40 040	38 992	37 538
Budget and treasury office		264 058	264 058	-	-	-	-	-	-	264 058	296 590	337 523
Corporate services		54 563	54 563	-	-	-	-	-	-	54 563	45 800	48 408
<i>Community and public safety</i>		18 449	18 449	-	-	-	-	-	-	18 449	21 613	39 155
Community and social services		4 715	4 715	-	-	-	-	-	-	4 715	4 734	2 370
Sport and recreation		4 514	4 514	-	-	-	-	-	-	4 514	4 117	22 796
Public safety		6 473	6 473	-	-	-	-	-	-	6 473	9 991	10 805
Housing		174	174	-	-	-	-	-	-	174	183	193
Health		2 573	2 573	-	-	-	-	-	-	2 573	2 588	2 992
<i>Economic and environmental services</i>		46 134	46 134	-	-	-	-	-	-	46 134	65 794	66 110
Planning and development		1 414	1 414	-	-	-	-	-	-	1 414	6 479	7 554
Road transport		44 721	44 721	-	-	-	-	-	-	44 721	59 315	58 556
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		616 474	616 474	-	-	-	-	-	-	616 474	680 309	781 462
Electricity		398 073	398 073	-	-	-	-	-	-	398 073	450 963	524 723
Water		82 968	82 968	-	-	-	-	-	-	82 968	75 587	84 593
Waste water management		69 926	69 926	-	-	-	-	-	-	69 926	80 355	93 022
Waste management		65 506	65 506	-	-	-	-	-	-	65 506	73 405	79 125
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	1 039 718	1 039 718	-	-	-	-	-	-	1 039 718	1 149 099	1 310 196
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		199 900	199 900	-	-	-	-	-	-	199 900	213 777	227 703
Executive and council		63 966	63 966	-	-	-	-	-	-	63 966	68 422	72 759
Budget and treasury office		47 054	47 054	-	-	-	-	-	-	47 054	48 496	52 196
Corporate services		88 880	88 880	-	-	-	-	-	-	88 880	96 860	102 747
<i>Community and public safety</i>		162 490	162 490	-	-	-	-	-	-	162 490	173 042	184 271
Community and social services		25 032	25 032	-	-	-	-	-	-	25 032	26 647	28 184
Sport and recreation		46 335	46 335	-	-	-	-	-	-	46 335	49 052	51 970
Public safety		58 451	58 451	-	-	-	-	-	-	58 451	62 492	66 817
Housing		9 245	9 245	-	-	-	-	-	-	9 245	10 014	10 682
Health		23 427	23 427	-	-	-	-	-	-	23 427	24 836	26 619
<i>Economic and environmental services</i>		118 561	118 561	-	-	-	-	-	-	118 561	126 114	132 860
Planning and development		12 523	12 523	-	-	-	-	-	-	12 523	13 431	14 590
Road transport		106 037	106 037	-	-	-	-	-	-	106 037	112 683	118 270
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		557 590	557 590	-	-	-	-	-	-	557 590	621 751	712 082
Electricity		369 128	369 128	-	-	-	-	-	-	369 128	414 173	485 913
Water		63 082	63 082	-	-	-	-	-	-	63 082	67 081	71 441
Waste water management		61 480	61 480	-	-	-	-	-	-	61 480	70 195	78 182
Waste management		63 900	63 900	-	-	-	-	-	-	63 900	70 303	76 545
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	1 038 540	1 038 540	-	-	-	-	-	-	1 038 540	1 134 684	1 256 915
<b>Surplus/ (Deficit) for the year</b>		1 178	1 178	-	-	-	-	-	-	1 178	14 415	53 280

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - November 2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14	+2 2014/15
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		40 040	40 040	-	-	-	-	-	-	40 040	38 992	37 538
Vote 2 - Budget & Treasury		264 058	264 058	-	-	-	-	-	-	264 058	296 590	337 523
Vote 3 - Corporate Services		54 563	54 563	-	-	-	-	-	-	54 563	45 800	48 408
Vote 4 - Planning Development		1 414	1 414	-	-	-	-	-	-	1 414	6 479	7 554
Vote 5 - Health Services		2 573	2 573	-	-	-	-	-	-	2 573	2 588	2 992
Vote 6 - Community & Social Services		4 715	4 715	-	-	-	-	-	-	4 715	4 734	2 370
Vote 7 - Human Settlements		174	174	-	-	-	-	-	-	174	183	193
Vote 8 - Public Safety		6 473	6 473	-	-	-	-	-	-	6 473	9 991	10 805
Vote 9 - Sport & Recreation		4 514	4 514	-	-	-	-	-	-	4 514	4 117	22 796
Vote 10 - Waste Management		65 506	65 506	-	-	-	-	-	-	65 506	73 405	79 125
Vote 11 - Waste Water Management		69 926	69 926	-	-	-	-	-	-	69 926	80 355	93 022
Vote 12 - Road Transport		44 721	44 721	-	-	-	-	-	-	44 721	59 315	58 556
Vote 13 - Water		82 968	82 968	-	-	-	-	-	-	82 968	75 587	84 593
Vote 14 - Electricity		398 073	398 073	-	-	-	-	-	-	398 073	450 963	524 723
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 039 718</b>	<b>1 039 718</b>	-	-	-	-	-	-	<b>1 039 718</b>	<b>1 149 099</b>	<b>1 310 196</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		63 966	63 966	-	-	-	-	-	-	63 966	68 422	72 759
Vote 2 - Budget & Treasury		47 054	47 054	-	-	-	-	-	-	47 054	48 496	52 196
Vote 3 - Corporate Services		88 880	88 880	-	-	-	-	-	-	88 880	96 860	102 747
Vote 4 - Planning Development		12 523	12 523	-	-	-	-	-	-	12 523	13 431	14 590
Vote 5 - Health Services		23 427	23 427	-	-	-	-	-	-	23 427	24 836	26 619
Vote 6 - Community & Social Services		25 032	25 032	-	-	-	-	-	-	25 032	26 647	28 184
Vote 7 - Human Settlements		9 245	9 245	-	-	-	-	-	-	9 245	10 014	10 682
Vote 8 - Public Safety		58 451	58 451	-	-	-	-	-	-	58 451	62 492	66 817
Vote 9 - Sport & Recreation		46 335	46 335	-	-	-	-	-	-	46 335	49 052	51 970
Vote 10 - Waste Management		63 900	63 900	-	-	-	-	-	-	63 900	70 303	76 545
Vote 11 - Waste Water Management		61 480	61 480	-	-	-	-	-	-	61 480	70 195	78 182
Vote 12 - Road Transport		106 037	106 037	-	-	-	-	-	-	106 037	112 683	118 270
Vote 13 - Water		63 082	63 082	-	-	-	-	-	-	63 082	67 081	71 441
Vote 14 - Electricity		369 128	369 128	-	-	-	-	-	-	369 128	414 173	485 913
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 038 540</b>	<b>1 038 540</b>	-	-	-	-	-	-	<b>1 038 540</b>	<b>1 134 684</b>	<b>1 256 915</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1 178</b>	<b>1 178</b>	-	-	-	-	-	-	<b>1 178</b>	<b>14 415</b>	<b>53 280</b>

MP313 Steve Tshwete - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - November 2012

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	227 419	227 419	-	-	-	-	-	-	227 419	257 643	296 050
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	381 370	381 370	-	-	-	-	-	-	381 370	427 134	499 747
Service charges - water revenue	2	57 790	57 790	-	-	-	-	-	-	57 790	64 054	71 931
Service charges - sanitation revenue	2	51 280	51 280	-	-	-	-	-	-	51 280	59 687	69 208
Service charges - refuse revenue	2	50 445	50 445	-	-	-	-	-	-	50 445	54 892	58 517
Service charges - other										-		
Rental of facilities and equipment		13 448	13 448							13 448	14 139	16 023
Interest earned - external investments		26 300	26 300							26 300	27 375	28 494
Interest earned - outstanding debtors		1 844	1 844							1 844	1 872	1 908
Dividends received		-	-							-	-	-
Fines		5 355	5 355							5 355	5 622	6 034
Licences and permits		6 268	6 268							6 268	6 651	6 896
Agency services		9 381	9 381							9 381	9 759	10 002
Transfers recognised - operating		93 020	93 020							93 020	98 371	106 040
Other revenue	2	42 702	42 702	-	-	-	-	-	-	42 702	43 793	45 155
Gains on disposal of PPE		480	480							480	480	480
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>967 102</b>	<b>967 102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>967 102</b>	<b>1 071 471</b>	<b>1 216 484</b>
<b>Expenditure By Type</b>												
Employee related costs		292 699	292 699	-	-	-	-	-	-	292 699	314 545	336 591
Remuneration of councillors		15 819	15 819							15 819	16 849	18 030
Debt impairment		5 195	5 195							5 195	5 770	6 056
Depreciation & asset impairment		177 646	177 646	-	-	-	-	-	-	177 646	185 330	192 095
Finance charges		26 960	26 960							26 960	37 032	43 454
Bulk purchases		289 983	289 983	-	-	-	-	-	-	289 983	330 010	374 227
Other materials										-		
Contracted services		23 872	23 872	-	-	-	-	-	-	23 872	25 230	26 413
Transfers and grants		50 870	50 870							50 870	56 133	64 621
Other expenditure		155 494	155 494	-	-	-	-	-	-	155 494	163 786	195 428
Loss on disposal of PPE										-		
<b>Total Expenditure</b>		<b>1 038 540</b>	<b>1 038 540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 038 540</b>	<b>1 134 684</b>	<b>1 256 915</b>
<b>Surplus/(Deficit)</b>		<b>(71 438)</b>	<b>(71 438)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(71 438)</b>	<b>(63 213)</b>	<b>(40 432)</b>
Transfers recognised - capital		49 196	49 196							49 196	53 028	67 882
Contributions										-		
Contributed assets		23 420	23 420							23 420	24 600	25 830
<b>Surplus/(Deficit) before taxation</b>		<b>1 178</b>	<b>1 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 178</b>	<b>14 415</b>	<b>53 280</b>
Taxation										-		
<b>Surplus/(Deficit) after taxation</b>		<b>1 178</b>	<b>1 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 178</b>	<b>14 415</b>	<b>53 280</b>
Attributable to minorities										-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 178</b>	<b>1 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 178</b>	<b>14 415</b>	<b>53 280</b>
Share of surplus/ (deficit) of associate										-		
<b>Surplus/ (Deficit) for the year</b>		<b>1 178</b>	<b>1 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 178</b>	<b>14 415</b>	<b>53 280</b>

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - November 2012

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		416	416	-	-	-	-	-	-	416	276	1 032
Vote 2 - Budget & Treasury		280	463	-	-	-	-	-	-	463	80	250
Vote 3 - Corporate Services		26 182	44 127	-	-	-	(1 904)	-	(1 904)	42 223	9 673	6 741
Vote 4 - Planning Development		1 565	4 525	-	-	-	1 303	-	1 303	5 829	8 500	7 500
Vote 5 - Health Services		753	834	-	-	-	-	-	-	834	1 030	660
Vote 6 - Community & Social Services		6 690	15 793	-	-	-	-	-	-	15 793	6 700	6 055
Vote 7 - Human Settlements		140	440	-	-	-	-	-	-	440	170	140
Vote 8 - Public Safety		7 962	9 555	-	-	-	-	-	-	9 555	12 530	11 695
Vote 9 - Sport & Recreation		8 455	9 182	-	-	-	137	-	137	9 320	10 145	29 670
Vote 10 - Waste Management		5 925	7 582	-	-	-	-	-	-	7 582	2 290	4 240
Vote 11 - Waste Water Management		29 240	79 147	-	-	-	-	-	-	79 147	45 165	29 298
Vote 12 - Road Transport		71 086	81 006	-	-	-	464	-	464	81 470	66 023	59 977
Vote 13 - Water		9 155	18 571	-	-	-	-	-	-	18 571	21 380	33 870
Vote 14 - Electricity		27 840	38 325	-	-	-	-	-	-	38 325	50 680	53 340
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		195 689	309 966	-	-	-	-	-	-	309 966	234 642	244 468
<b>Total Capital Expenditure - Vote</b>		195 689	309 966	-	-	-	-	-	-	309 966	234 642	244 468
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		26 878	45 006	-	-	-	(1 904)	-	(1 904)	43 102	10 029	8 023
Executive and council		416	416	-	-	-	-	-	-	416	276	1 032
Budget and treasury office		280	463	-	-	-	-	-	-	463	80	250
Corporate services		26 182	44 127	-	-	-	(1 904)	-	(1 904)	42 223	9 673	6 741
<b>Community and public safety</b>		24 000	35 804	-	-	-	137	-	137	35 941	30 575	48 220
Community and social services		6 690	15 793	-	-	-	-	-	-	15 793	6 700	6 055
Sport and recreation		8 455	9 182	-	-	-	137	-	137	9 320	10 145	29 670
Public safety		7 962	9 555	-	-	-	-	-	-	9 555	12 530	11 695
Housing		140	440	-	-	-	-	-	-	440	170	140
Health		753	834	-	-	-	-	-	-	834	1 030	660
<b>Economic and environmental services</b>		72 651	85 531	-	-	-	1 767	-	1 767	87 298	74 523	67 477
Planning and development		1 565	4 525	-	-	-	1 303	-	1 303	5 829	8 500	7 500
Road transport		71 086	81 006	-	-	-	464	-	464	81 470	66 023	59 977
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		72 160	143 625	-	-	-	-	-	-	143 625	119 515	120 748
Electricity		27 840	38 325	-	-	-	-	-	-	38 325	50 680	53 340
Water		9 155	18 571	-	-	-	-	-	-	18 571	21 380	33 870
Waste water management		29 240	79 147	-	-	-	-	-	-	79 147	45 165	29 298
Waste management		5 925	7 582	-	-	-	-	-	-	7 582	2 290	4 240
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	195 689	309 966	-	-	-	-	-	-	309 966	234 642	244 468
<b>Funded by:</b>												
National Government		49 196	61 363	-	-	-	-	-	-	61 363	53 028	67 882
Provincial Government		-	989	-	-	-	-	-	-	989	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	49 196	62 352	-	-	-	-	-	-	62 352	53 028	67 882
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		60 970	136 796	-	-	-	-	-	-	136 796	85 130	89 861
<b>Internally generated funds</b>		85 523	110 818	-	-	-	-	-	-	110 818	96 484	86 726
<b>Total Capital Funding</b>		195 689	309 966	-	-	-	-	-	-	309 966	234 642	244 468

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position - November 2012

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		51 578	57 300							57 300	49 938	47 993
Call investment deposits	1	271 773	151 773	-	-	-	-	-	-	151 773	169 773	232 773
Consumer debtors	1	35 134	35 134	-	-	-	-	-	-	35 134	36 094	38 789
Other debtors		18 582	18 582							18 582	20 271	22 298
Current portion of long-term receivables		-	-							-	-	-
Inventory		42 848	42 848							42 848	49 275	56 666
<b>Total current assets</b>		<b>419 914</b>	<b>305 636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305 636</b>	<b>325 351</b>	<b>398 518</b>
<b>Non current assets</b>												
Long-term receivables										-	-	-
Investments										-	-	-
Investment property										-	-	-
Investment in Associate										-	-	-
Property, plant and equipment	1	6 364 389	6 478 382	-	-	-	-	-	-	6 478 382	6 527 100	6 578 151
Agricultural										-	-	-
Biological										-	-	-
Intangible		1 874	2 157							2 157	2 868	3 990
Other non-current assets										-	-	-
<b>Total non current assets</b>		<b>6 366 263</b>	<b>6 480 540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 480 540</b>	<b>6 529 968</b>	<b>6 582 142</b>
<b>TOTAL ASSETS</b>		<b>6 786 176</b>	<b>6 786 176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 786 176</b>	<b>6 855 319</b>	<b>6 980 659</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft										-	-	-
Borrowing		17 305	17 305	-	-	-	-	-	-	17 305	19 385	23 858
Consumer deposits		40 285	40 285							40 285	43 555	46 855
Trade and other payables		66 872	66 872	-	-	-	-	-	-	66 872	60 185	54 166
Provisions		4 078	4 078							4 078	4 281	4 388
<b>Total current liabilities</b>		<b>128 540</b>	<b>128 540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128 540</b>	<b>127 406</b>	<b>129 268</b>
<b>Non current liabilities</b>												
Borrowing	1	307 045	307 045	-	-	-	-	-	-	307 045	367 700	443 884
Provisions	1	67 715	67 715	-	-	-	-	-	-	67 715	68 493	69 283
<b>Total non current liabilities</b>		<b>374 760</b>	<b>374 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374 760</b>	<b>436 193</b>	<b>513 167</b>
<b>TOTAL LIABILITIES</b>		<b>503 300</b>	<b>503 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503 300</b>	<b>563 599</b>	<b>642 435</b>
<b>NET ASSETS</b>	2	<b>6 282 876</b>	<b>6 282 876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 282 876</b>	<b>6 291 720</b>	<b>6 338 224</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		6 193 192	6 193 192	-	-	-	-	-	-	6 193 192	6 201 272	6 212 445
Reserves		89 684	89 684	-	-	-	-	-	-	89 684	90 731	126 062
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>6 282 876</b>	<b>6 282 876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 282 876</b>	<b>6 292 003</b>	<b>6 338 508</b>



MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - November 2012

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		845 938	845 938						-	845 938	943 854	1 080 042
Government - operating	1	93 020	93 020						-	93 020	98 371	106 040
Government - capital	1	49 196	49 196						-	49 196	53 028	67 882
Interest		28 144	28 144						-	28 144	29 247	30 402
Dividends			-						-	-		
<b>Payments</b>												
Suppliers and employees		(777 868)	(777 868)						-	(777 868)	(850 420)	(950 689)
Finance charges		(26 960)	(26 960)						-	(26 960)	(37 032)	(43 454)
Transfers and Grants	1	(50 870)	(50 870)						-	(50 870)	(56 133)	(64 621)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>160 599</b>	<b>160 599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160 599</b>	<b>180 915</b>	<b>225 601</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		480	480						-	480	480	480
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (Increase) other non-current receivables		-	-						-	-	-	-
Decrease (Increase) in non-current investments		(30 000)	90 000						-	90 000	(18 000)	(63 000)
<b>Payments</b>												
Capital assets		(195 689)	(309 966)						-	(309 966)	(234 642)	(244 468)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(225 209)</b>	<b>(219 486)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(219 486)</b>	<b>(252 162)</b>	<b>(306 988)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans			-						-	-		
Borrowing long term/refinancing		80 000	80 000						-	80 000	80 000	100 000
Increase (decrease) in consumer deposits		2 919	2 919						-	2 919	3 270	3 300
<b>Payments</b>												
Repayment of borrowing		(17 305)	(17 305)						-	(17 305)	(19 385)	(23 858)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>65 614</b>	<b>65 614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65 614</b>	<b>63 885</b>	<b>79 442</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	50 574	50 574						-	50 574	57 300	49 938
Cash/cash equivalents at the year end:	2	51 578	57 300						-	57 300	49 938	47 993

MP313 Steve Tshwete - Table B8 Cash backed reserves/accumulated surplus reconciliation - November 2012

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	51 578	57 300	-	-	-	-	-	-	57 300	49 938	47 993
Other current investments > 90 days		271 773	151 773	-	-	-	-	-	-	151 773	169 773	232 773
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>323 350</b>	<b>209 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209 073</b>	<b>219 711</b>	<b>280 766</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		3 256	3 256	-	-	-	-	-	-	3 256	3 555	3 923
Other working capital requirements	2	9 537	9 537	-	-	-	-	-	-	9 537	719	(9 588)
Other provisions		4 078	4 078	-	-	-	-	-	-	4 078	4 281	4 388
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		89 684	89 684	-	-	-	-	-	-	89 684	90 731	126 062
<b>Total Application of cash and investments:</b>		<b>106 555</b>	<b>106 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 555</b>	<b>99 287</b>	<b>124 786</b>
<b>Surplus(shortfall)</b>		<b>216 796</b>	<b>102 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 518</b>	<b>120 424</b>	<b>155 980</b>

MP313 Steve Tshwete - Table B9 Asset Management - November 2012

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2013/14	+2 2014/15
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	169 356	271 600	-	-	1 850	-	-	1 850	273 450	144 340	151 890	
Infrastructure - Road transport		66 656	71 224	-	-	1 850	464	-	2 314	73 538	47 373	47 112	
Infrastructure - Electricity		25 685	33 357	-	-	-	-	-	-	33 357	43 130	44 000	
Infrastructure - Water		5 690	15 079	-	-	-	-	-	-	15 079	11 850	10 300	
Infrastructure - Sanitation		27 365	76 152	-	-	-	-	-	-	76 152	13 430	10 880	
Infrastructure - Other		2 200	4 300	-	-	-	-	-	-	4 300	2 900	2 200	
Infrastructure		127 596	200 112	-	-	1 850	464	-	2 314	202 426	118 683	114 492	
Community		8 500	18 766	-	-	-	137	-	137	18 904	7 420	18 645	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	32 595	51 773	-	-	-	(601)	-	(601)	51 172	16 403	16 638	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		665	948	-	-	-	-	-	-	948	1 834	2 115	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	26 333	38 367	-	-	(1 850)	-	-	(1 850)	36 517	90 302	92 578	
Infrastructure - Road transport		5 855	10 754	-	-	(1 850)	-	-	(1 850)	8 904	19 410	14 030	
Infrastructure - Electricity		3 880	6 363	-	-	-	-	-	-	6 363	15 270	16 450	
Infrastructure - Water		2 255	2 827	-	-	-	-	-	-	2 827	7 350	22 900	
Infrastructure - Sanitation		662	782	-	-	-	-	-	-	782	30 400	17 341	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		12 652	20 727	-	-	(1 850)	-	-	(1 850)	18 877	72 430	70 721	
Community		4 180	5 278	-	-	-	-	-	-	5 278	6 755	13 195	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	9 501	12 362	-	-	-	-	-	-	12 362	10 487	8 163	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	630	500	
<b>Total Capital Expenditure to be adjusted</b>	4	72 511	81 978	-	-	-	464	-	464	82 442	66 783	61 142	
Infrastructure - Road transport		29 565	39 720	-	-	-	-	-	-	39 720	58 400	60 450	
Infrastructure - Electricity		7 945	17 906	-	-	-	-	-	-	17 906	19 200	33 200	
Infrastructure - Water		28 027	76 934	-	-	-	-	-	-	76 934	43 830	28 221	
Infrastructure - Sanitation		2 200	4 300	-	-	-	-	-	-	4 300	2 900	2 200	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		140 248	220 839	-	-	-	464	-	464	221 303	191 113	185 213	
Community		12 680	24 044	-	-	-	137	-	137	24 181	14 175	31 840	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		42 096	64 135	-	-	-	(601)	-	(601)	63 534	26 890	24 801	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		665	948	-	-	-	-	-	-	948	2 464	2 615	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	195 689	309 966	-	-	-	-	-	-	309 966	234 642	244 468	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>													
Infrastructure - Road transport	5	862 019	871 486	-	-	-	464	-	464	871 950	875 551	872 934	
Infrastructure - Electricity		707 469	717 624	-	-	-	-	-	-	717 624	747 976	779 190	
Infrastructure - Water		520 622	530 583	-	-	-	-	-	-	530 583	526 719	536 393	
Infrastructure - Sanitation		455 445	504 353	-	-	-	-	-	-	504 353	534 785	549 147	
Infrastructure - Other		30 524	32 624	-	-	-	-	-	-	32 624	30 286	26 918	
Infrastructure		2 576 080	2 656 670	-	-	-	464	-	464	2 657 134	2 715 317	2 764 582	
Community		554 656	566 019	-	-	-	137	-	137	566 157	563 348	577 953	
Heritage assets		9	9	-	-	-	-	-	-	9	9	9	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		3 231 544	3 253 584	-	-	-	(601)	-	(601)	3 252 983	3 245 927	3 233 307	
Intangibles		1 874	2 157	-	-	-	-	-	-	2 157	3 151	4 274	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	6 364 163	6 478 440	-	-	-	-	-	-	6 478 440	6 527 752	6 580 125	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		177 646	177 646	-	-	-	-	-	-	177 646	185 330	192 095	
<b>Repairs and Maintenance by asset class</b>	3	48 551	48 551	-	-	-	-	-	-	48 551	51 994	54 687	
Infrastructure - Road transport		5 168	5 168	-	-	-	-	-	-	5 168	5 522	5 789	
Infrastructure - Electricity		14 183	14 183	-	-	-	-	-	-	14 183	15 142	15 894	
Infrastructure - Water		1 591	1 591	-	-	-	-	-	-	1 591	1 801	1 762	
Infrastructure - Sanitation		744	744	-	-	-	-	-	-	744	777	810	
Infrastructure - Other		706	706	-	-	-	-	-	-	706	847	878	
Infrastructure		22 391	22 391	-	-	-	-	-	-	22 391	24 088	25 133	
Community		1 575	1 575	-	-	-	-	-	-	1 575	1 669	1 751	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	24 585	24 585	-	-	-	-	-	-	24 585	26 237	27 803	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		226 197	226 197	-	-	-	-	-	-	226 197	237 324	246 782	
<b>% of capital exp on renewal of assets</b>		13.5%	12.4%							11.8%	38.5%	37.9%	
<b>Renewal of existing assets as % of deprecn</b>		14.8%	21.6%							20.6%	48.7%	48.2%	
<b>R&amp;M as a % of PPE</b>		0.8%	0.7%							0.7%	0.8%	0.8%	
<b>Renewal and R&amp;M as a % of PPE</b>		1.2%	1.3%							1.3%	2.2%	2.2%	

MP313 Steve Tshwete - Table B10 Basic service delivery measurement - November 2012

Description	Ref	Budget Year 2012/13									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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		32	32							32	32488	32975
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	5	5							5	4991	4941
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		37	37	-	-	-	-	-	-	37	37	38
Using public tap (< min.service level)	3	1	1							1	680	669
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Servic. Level sub-total</i>		1	1	-	-	-	-	-	-	1	1	1
Total number of households	5	38	38	-	-	-	-	-	-	38	38	39
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		34 363	34 363							34 363	34 878	35 401
Flush toilet (with septic tank)												
Chemical toilet		1 713	1 713							1 713	1 738	1 764
Pit toilet (ventilated)		10	10							10	5	5
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		36 086	36 086	-	-	-	-	-	-	36 086	36 621	37 170
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Servic. Level sub-total</i>												
Total number of households	5	36 086	36 086	-	-	-	-	-	-	36 086	36 621	37 170
<b>Energy:</b>												
Electricity (at least min. service level)		4 700	4 700							4 700	4 690	4 680
Electricity - prepaid (> min.service level)		34 195	34 195							34 195	35 695	37 195
<i>Minimum Service Level and Above sub-total</i>		38 895	38 895	-	-	-	-	-	-	38 895	40 385	41 875
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Servic. Level sub-total</i>												
Total number of households	5	38 895	38 895	-	-	-	-	-	-	38 895	40 385	41 875
<b>Refuse:</b>												
Removed at least once a week (min.service)		48 200	48 200							48 200	49 600	50 240
Minimum Service Level and Above sub-total		48 200	48 200	-	-	-	-	-	-	48 200	49 600	50 240
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Servic. Level sub-total</i>												
Total number of households	5	48 200	48 200	-	-	-	-	-	-	48 200	49 600	50 240
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		32 956	32 956							32 956	33 286	33 619
Sanitation (free minimum level service)		16 968	16 968							16 968	17 647	18 352
Electricity/other energy (50kwh per household per month)		13 378	13 378							13 378	14 046	14 748
Refuse (removed at least once a week)		16 784	16 784							16 784	17 623	18 504
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		6 398	6 398							6 398	6 718	7 054
Sanitation (free sanitation service)		6 326	6 326							6 326	6 642	6 975
Electricity/other energy (50kwh per household per month)		2 790	2 790							2 790	2 930	3 076
Refuse (removed once a week)		5 473	5 473							5 473	5 747	6 034
Total cost of FBS provided (minimum social package)		20 988	20 988	-	-	-	-	-	-	20 988	22 037	23 139
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15 000	15 000							15 000	15 000	15 000
Water (kilolitres per household per month)		10 kℓ	10							10	10 kℓ	10 kℓ
Sanitation (kilolitres per household per month)		6 kℓ	6							6	6 kℓ	6 kℓ
Sanitation (Rand per household per month)		36	36							36	36	36
Electricity (kw per household per month)		50 kwh	50							50	50 kwh	50 kwh
Refuse (average litres per week)		85ℓ	85							85	85ℓ	85ℓ
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		11 099	11 099							11 099	10 625	11 990
Water		4 679	4 679							4 679	5 381	6 188
Sanitation		12 163	12 163							12 163	13 987	16 086
Electricity/other energy		7 493	7 493							7 493	8 320	9 237
Refuse		13 535	13 535							13 535	16 242	19 490
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total social pa	6	48 969	48 969	-	-	-	-	-	-	48 969	54 555	62 991

## PART 2

### ADJUSTMENT BUDGET

#### Supporting Documentation

Part 2 contain the applicable supporting tables of which information on the supporting tables is as follows:

1. Adjustments to budget assumptions

The budget assumptions with the compilation of the 2012/2013 annual budget have remained the same.

2. Adjustments to budget assumptions

The adjustments regarding the unforeseeable expenditure have no effect on the budget funding as it will be financed from identified savings

The adjustments on the projects financed from the Neighbourhood Development Partnership Grant will have no effect on the budget funding as it is just a reallocation between projects financed from this grant.

3. Adjustments to expenditure allocations and grant programme

The adjustments will only have an effect on the grant programme where the reallocations are made between votes. The changes are provided in supporting tables SB18a and SB18b.

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

Unspent conditional grants were included in the roll-over budget in August 2012 and the adjustments will have no effect on the grant allocations.

5. Adjustments to councillor allowances and employee benefits

No adjustments were made.

6. Adjustments to service delivery and budget implementation plan

Supporting tables SB16 and SB17 reflects the adjustments to the monthly targets for capital expenditure.

7. Adjustments to capital expenditure

No additional capital expenditure will be incurred as the unforeseeable expenditure will be financed from savings on other capital projects.

8. Other supporting documents

The following supporting documents are attached:

- (a) Supporting table SB15 : Adjustments budget monthly cash flow
- (b) Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote)
- (c) Supporting table SB17 : Adjustments budget on monthly capital expenditure (standard classification)
- (d) Supporting table SB18a : Adjustments budget – capital expenditure on new assets by class
- (e) Supporting table SB18b : Adjustments budget – capital expenditure on renewal of existing assets by asset vote

9. **Municipal Managers' quality certification**

**QUALITY CERTIFICATE**  
**2012/2013 – 2014/2015**

I, **WILHELM DIEDERICK FOUCHÉ**, municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the adjustments 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 adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**W.D. FOUCHÉ**  
**MUNICIPAL MANAGER**

of

**STEVE TSHWETE LOCAL MUNICIPALITY**  
**MP313**

A handwritten signature in black ink, appearing to read 'W.D. Fouché', is written over a light grey rectangular background.

**SIGNATURE**  
**DATE 09 November 2012**

MP313 Steve Tshwete - Supporting Table SB15 Adjustments Budget - monthly cash flow - November 2012

Monthly cash flows	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		18 720	18 739	18 771	18 788	18 806	18 867	18 280	19 006	19 010	19 151	18 887	20 393	227 419	227 419	257 643	296 050
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		32 251	31 820	31 808	31 843	31 747	31 874	31 893	31 785	28 843	31 829	31 858	33 818	381 370	381 370	427 134	499 747
Service charges - water revenue		4 905	4 824	4 725	4 716	4 715	4 811	4 785	4 808	4 738	4 679	4 798	5 286	57 790	57 790	64 054	71 931
Service charges - sanitation revenue		4 222	4 296	4 276	4 277	4 320	4 164	4 302	4 207	4 325	4 330	4 297	4 262	51 280	51 280	59 687	69 208
Service charges - refuse		4 204	4 210	4 207	4 203	4 202	4 204	4 203	4 207	4 203	4 201	4 201	4 200	50 445	50 445	54 892	58 517
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 223	1 082	1 080	1 097	1 122	1 107	1 132	1 087	1 107	1 182	1 111	1 117	13 448	13 448	14 139	16 023
Interest earned - external investments		1 905	2 585	2 805	3 403	2 714	2 031	2 112	2 091	2 010	2 015	1 492	1 137	26 300	26 300	27 375	28 494
Interest earned - outstanding debtors		139	148	147	150	156	159	163	146	152	149	159	176	1 844	1 844	1 872	1 908
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		691	476	313	596	591	432	499	398	412	301	296	352	5 355	5 355	5 622	6 034
Licences and permits		521	521	524	532	525	520	522	524	517	520	522	521	6 268	6 268	6 651	6 896
Agency services		-	794	730	729	719	750	779	982	795	783	720	1 600	9 381	9 381	9 759	10 002
Transfer receipts - operational		38 521	1 675	225	350	350	23 830	250	525	24 077	165	125	2 925	93 020	93 020	98 371	106 040
Other revenue		2 262	6 574	2 120	1 562	7 275	1 263	6 476	2 532	2 660	6 486	1 378	2 594	43 182	43 182	44 273	45 635
<b>Cash Receipts by Source</b>		<b>109 564</b>	<b>77 745</b>	<b>71 733</b>	<b>72 246</b>	<b>77 242</b>	<b>94 013</b>	<b>75 396</b>	<b>72 298</b>	<b>92 849</b>	<b>75 790</b>	<b>69 844</b>	<b>78 382</b>	<b>967 102</b>	<b>967 102</b>	<b>1 071 471</b>	<b>1 216 484</b>
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		-	-	12 299	-	-	12 299	-	-	12 299	-	375	11 924	49 196	49 196	53 028	67 882
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		200	-	-	-	100	-	-	-	80	-	-	100	480	480	480	480
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	80 000	80 000	80 000	100 000	
Increase in consumer deposits		79	63	146	201	260	718	47	25	163	122	120	975	2 919	3 270	3 300	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(60 000)	-	18 000	27 000	30 000	-	18 000	30 000	-	27 000	27 000	(27 000)	90 000	(18 000)	(63 000)	
<b>Total Cash Receipts by Source</b>		<b>49 843</b>	<b>77 808</b>	<b>102 178</b>	<b>99 447</b>	<b>107 602</b>	<b>107 030</b>	<b>93 443</b>	<b>102 323</b>	<b>105 391</b>	<b>102 912</b>	<b>97 339</b>	<b>144 381</b>	<b>1 016 778</b>	<b>1 189 697</b>	<b>1 190 249</b>	<b>1 325 146</b>
<b>Cash Payments by Type</b>																	
Employee related costs		20 610	26 160	31 421	21 551	23 376	34 039	24 312	23 224	21 580	24 452	19 502	22 472	292 699	292 699	314 545	336 591
Remuneration of councillors		1 109	1 416	1 733	1 109	1 268	1 891	1 268	1 268	1 109	1 426	951	1 273	15 819	15 819	16 849	18 030
Collection costs		22	76	51	74	85	61	25	29	27	37	40	30	558	558	585	615
Interest paid		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 960	26 960	37 032	43 454
Bulk purchases - Electricity		86	24 053	29 420	23 734	23 719	23 373	23 413	23 650	23 334	23 200	23 727	39 281	280 991	280 991	319 849	362 812
Bulk purchases - Water & Sewer		524	691	770	560	863	801	1 037	744	530	793	796	883	8 992	8 992	10 160	11 415
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		856	1 147	1 305	1 751	1 763	2 616	1 929	1 528	1 415	1 999	1 990	5 575	23 872	23 872	25 230	26 413
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 927	3 972	4 420	4 245	4 073	4 103	4 134	4 176	4 618	4 277	4 521	4 409	50 870	50 870	56 133	64 621
General expenses		11 712	14 770	11 496	15 156	14 042	15 120	12 229	10 726	11 516	12 124	11 325	14 721	154 937	154 937	163 200	194 813
<b>Cash Payments by Type</b>		<b>41 091</b>	<b>74 531</b>	<b>82 863</b>	<b>70 427</b>	<b>71 435</b>	<b>84 250</b>	<b>70 591</b>	<b>67 591</b>	<b>66 376</b>	<b>70 555</b>	<b>65 098</b>	<b>90 891</b>	<b>855 699</b>	<b>855 699</b>	<b>943 584</b>	<b>1 058 764</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		3 040	6 364	17 322	26 872	27 018	25 109	26 016	33 288	36 274	35 006	34 594	39 063	309 966	309 966	234 642	244 468
Repayment of borrowing		-	-	1 806	-	-	7 867	-	-	1 918	-	-	5 715	17 305	17 305	19 385	23 858
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>44 131</b>	<b>80 895</b>	<b>101 990</b>	<b>97 299</b>	<b>98 453</b>	<b>117 226</b>	<b>96 608</b>	<b>100 879</b>	<b>104 567</b>	<b>105 562</b>	<b>99 692</b>	<b>135 669</b>	<b>1 182 971</b>	<b>1 182 971</b>	<b>1 197 611</b>	<b>1 327 091</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>5 712</b>	<b>(3 088)</b>	<b>188</b>	<b>2 148</b>	<b>9 149</b>	<b>(10 196)</b>	<b>(3 165)</b>	<b>1 444</b>	<b>824</b>	<b>(2 649)</b>	<b>(2 353)</b>	<b>8 712</b>	<b>(166 193)</b>	<b>6 726</b>	<b>(7 362)</b>	<b>(1 945)</b>
Cash/cash equivalents at the month/year beginning:		50 574	56 286	53 198	53 386	55 534	64 683	54 487	51 322	52 766	53 590	50 941	48 588	50 574	57 300	49 938	49 938
Cash/cash equivalents at the month/year end:		56 286	53 198	53 386	55 534	64 683	54 487	51 322	52 766	53 590	50 941	48 588	57 300	50 574	57 300	49 938	47 993



MP313 Steve Tshwete - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - November 2012

Description - Municipal Vote	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning Development													-	-	-	-
Vote 5 - Health Services													-	-	-	-
Vote 6 - Community & Social Services													-	-	-	-
Vote 7 - Human Settlements													-	-	-	-
Vote 8 - Public Safety													-	-	-	-
Vote 9 - Sport & Recreation													-	-	-	-
Vote 10 - Waste Management													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Road Transport													-	-	-	-
Vote 13 - Water													-	-	-	-
Vote 14 - Electricity													-	-	-	-
Vote 15 -													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		10	81	105	90	105	-	0	25	-	-	-	(0)	416	276	1 032
Vote 2 - Budget & Treasury		-	-	193	150	-	-	-	120	-	-	-	-	463	80	250
Vote 3 - Corporate Services		-	945	2 715	3 952	2 012	1 943	2 821	2 975	6 400	4 880	4 250	9 330	42 223	9 673	6 741
Vote 4 - Planning Development		-	-	656	-	190	762	150	539	834	900	484	1 314	5 829	8 500	7 500
Vote 5 - Health Services		-	130	138	206	20	125	100	25	25	-	65	-	834	1 030	660
Vote 6 - Community & Social Services		500	605	575	1 525	1 815	2 118	1 845	2 420	2 890	1 500	-	-	15 793	6 700	6 055
Vote 7 - Human Settlements		-	-	-	-	120	-	-	-	-	-	20	300	440	170	140
Vote 8 - Public Safety		-	140	120	1 105	1 750	250	505	2 095	1 385	1 330	460	415	9 555	12 530	11 695
Vote 9 - Sport & Recreation		-	50	235	510	1 907	1 930	1 780	360	1 250	298	1 000	-	9 320	10 145	29 670
Vote 10 - Waste Management		-	225	1 287	200	550	2 370	1 800	-	1 000	-	-	150	7 582	2 290	4 240
Vote 11 - Waste Water Management		1 000	1 213	3 600	5 652	7 040	6 979	7 530	10 360	8 383	9 224	11 350	6 817	79 147	45 165	29 298
Vote 12 - Road Transport		1 400	1 815	4 464	7 850	5 739	6 466	5 356	8 048	7 700	9 400	11 725	11 507	81 470	66 023	59 977
Vote 13 - Water		130	1 160	835	1 300	1 790	400	335	2 036	1 702	2 155	2 000	4 728	18 571	21 380	33 870
Vote 14 - Electricity		-	-	2 400	4 332	3 980	1 767	3 795	4 285	4 705	5 320	3 240	4 502	38 325	50 680	53 340
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	3 040	6 364	17 322	26 872	27 018	25 109	26 016	33 288	36 274	35 006	34 594	39 063	309 966	234 642	244 468
<b>Total Capital Expenditure</b>	2	3 040	6 364	17 322	26 872	27 018	25 109	26 016	33 288	36 274	35 006	34 594	39 063	309 966	234 642	244 468

## MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - November 2012

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>		10	1 026	3 013	4 192	2 117	1 943	2 821	3 120	6 400	4 880	4 250	9 330	43 102	10 029	8 023
Executive and council		10	81	105	90	105	-	-	25	-	-	-	-	416	276	1 032
Budget and treasury office		-	-	193	150	-	-	-	120	-	-	-	-	463	80	250
Corporate services		-	945	2 715	3 952	2 012	1 943	2 821	2 975	6 400	4 880	4 250	9 330	42 223	9 673	6 741
<i>Community and public safety</i>		500	925	1 068	3 346	5 612	4 423	4 230	4 900	5 550	3 128	1 545	715	35 941	30 575	48 220
Community and social services		500	605	575	1 525	1 815	2 118	1 845	2 420	2 890	1 500	-	-	15 793	6 700	6 055
Sport and recreation		-	50	235	510	1 907	1 930	1 780	360	1 250	298	1 000	-	9 320	10 145	29 670
Public safety		-	140	120	1 105	1 750	250	505	2 095	1 385	1 330	460	415	9 555	12 530	11 695
Housing		-	-	-	-	120	-	-	-	-	-	20	300	440	170	140
Health		-	130	138	206	20	125	100	25	25	-	65	-	834	1 030	660
<i>Economic and environmental services</i>		1 400	1 815	5 120	7 850	5 929	7 228	5 506	8 587	8 534	10 300	12 209	12 821	87 298	74 523	67 477
Planning and development		-	-	656	-	190	762	150	539	834	900	484	1 314	5 829	8 500	7 500
Road transport		1 400	1 815	4 464	7 850	5 739	6 466	5 356	8 048	7 700	9 400	11 725	11 507	81 470	66 023	59 977
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 130	2 598	8 121	11 484	13 360	11 516	13 460	16 681	15 790	16 699	16 590	16 197	143 625	119 515	120 748
Electricity		-	-	2 400	4 332	3 980	1 767	3 795	4 285	4 705	5 320	3 240	4 502	38 325	50 680	53 340
Water		130	1 160	835	1 300	1 790	400	335	2 036	1 702	2 155	2 000	4 728	18 571	21 380	33 870
Waste water management		1 000	1 213	3 600	5 652	7 040	6 979	7 530	10 360	8 383	9 224	11 350	6 817	79 147	45 165	29 298
Waste management		-	225	1 287	200	550	2 370	1 800	-	1 000	-	-	150	7 582	2 290	4 240
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>		3 040	6 364	17 322	26 872	27 018	25 109	26 016	33 288	36 274	35 006	34 594	39 063	309 966	234 642	244 468



