

**STEVE TSHWETE LOCAL
MUNICIPALITY**

MP313

Roll-over Adjustment Budget

2015/2016

(Including revised SDBIP)



Part 1 - Executive Summary

This annexure contains the relevant adjusted budget tables to be approved by Council with supporting schedules, inclusive of the following:

- Report by the Executive Manager Finance
- Executive summary
- Relevant adjusted budget tables:
 - 8.1.1 Table B1 – Adjusted Budget Summary
 - 8.1.2 Table B2 – Adjusted Budget Financial Performance (standard classification)
 - 8.1.3 Table B3 – Adjusted Budget Financial Performance (revenue and expenditure by municipal vote)
 - 8.1.4 Table B4 – Adjusted Budget Financial Performance (revenue and expenditure)
 - 8.1.5 Table B5 – Adjusted Capital Expenditure by vote and funding
 - 8.1.6 Table B6 – Adjusted Budget Financial position
 - 8.1.7 Table B7 – Adjusted Budget Cash Flows
 - 8.1.8 Table B8 – Cash back reserves / Accumulated Surplus Reconciliation
 - 8.1.9 Table B9 – Asset Management
 - 8.1.10 Table B10 – Basic service delivery measurement

Table B1 provides a consolidated adjusted budget summary of the adjusted budget. The combined expenditure including the roll-overs is as follows:

	2015/2016 R	2016/2015 R	2017/2018 R
Operating expenditure	1 362 930 807	1 485 551 330	1 620 549 885
Capital expenditure	278 127 363	245 005 480	227 290 860
	1 641 058 170	1 730 556 810	1 847 840 745

As indicated the roll-over budget will have a minimal effect on operating expenditure and therefore no amendments are made to revenue and operating expenditure.

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

The adjusted capital expenditure for 2015/2016 increases to R278,1-million (Original Budget: R236,4-million). This constitutes a total capital programme of R708,77-million over the next three (3) years. The roll-over projects will have no effect to the other financial years. Part 3 reflect a schedule of the projects with comments from the various departments. The main capital programmes affected are:

- R5,9-million for property services (Municipal Buildings)
- R0,3-million for other admin
- R0,7-million for Executive and Council
- R6,3-million for Electrical Services
- R0,7-million for Waste Management

- R2,8-million for Roads Transport
- R9,5-million for Waste Water Management
- R0,1-million for Sport and Recreation
- R4,5-million for Planning and Development
- R0,4-million for Public Safety
- R10,3-million for Water Services

The adjusted capital service delivery and budget implementation plan information for the roll-over projects is included under Part 3.

MP313 Steve Tshwete - Table B1 Adjustments Budget Summary - 2015/08/25

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	301 306	-	-	-	-	-	-	-	301 306	316 056	326 328
Service charges	766 789	-	-	-	-	-	-	-	766 789	855 753	954 199
Investment revenue	21 381	-	-	-	-	-	-	-	21 381	21 981	23 272
Transfers recognised - operational	126 295	-	-	-	-	-	-	-	126 295	141 525	160 988
Other own revenue	147 160	-	-	-	-	-	-	-	147 160	150 236	155 764
Total Revenue (excluding capital transfers and contributions)	1 362 931	-	-	-	-	-	-	-	1 362 931	1 485 551	1 620 550
Employee costs	385 662	-	-	-	-	-	-	-	385 662	418 250	451 938
Remuneration of councillors	19 698	-	-	-	-	-	-	-	19 698	21 176	22 870
Depreciation & asset impairment	157 228	-	-	-	-	-	-	-	157 228	154 697	153 955
Finance charges	30 890	-	-	-	-	-	-	-	30 890	42 201	47 970
Materials and bulk purchases	380 168	-	-	-	-	-	-	-	380 168	432 457	492 310
Transfers and grants	67 663	-	-	-	-	-	-	-	67 663	72 770	77 429
Other expenditure	361 520	-	-	-	-	-	-	-	361 520	377 781	397 905
Total Expenditure	1 402 830	-	-	-	-	-	-	-	1 402 830	1 519 332	1 644 377
Surplus/(Deficit)	(39 899)	-	-	-	-	-	-	-	(39 899)	(33 780)	(23 827)
Transfers recognised - capital	62 170	-	-	-	-	-	-	-	62 170	51 955	53 631
Contributions recognised - capital & contributed assets	49 842	-	-	-	-	-	-	-	49 842	10 767	8 010
Surplus/(Deficit) after capital transfers & contributions	72 113	-	-	-	-	-	-	-	72 113	28 941	37 814
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	72 113	-	-	-	-	-	-	-	72 113	28 941	37 814
Capital expenditure & funds sources											
Capital expenditure	236 369	-	41 759	-	-	-	-	41 759	278 127	245 005	227 291
Transfers recognised - capital	62 170	-	-	-	-	-	-	-	62 170	51 955	53 631
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	97 976	-	32 277	-	-	-	-	32 277	130 253	114 770	101 000
Internally generated funds	76 223	-	9 482	-	-	-	-	9 482	85 704	78 281	72 660
Total sources of capital funds	236 369	-	41 759	-	-	-	-	41 759	278 127	245 005	227 291
Financial position											
Total current assets	717 286	-	-	-	-	-	-	-	717 286	837 229	902 287
Total non current assets	6 142 451	-	-	-	-	-	-	-	6 142 451	6 232 760	6 306 096
Total current liabilities	273 022	-	-	-	-	-	-	-	273 022	292 206	313 025
Total non current liabilities	396 446	-	-	-	-	-	-	-	396 446	517 064	593 958
Community wealth/Equity	6 190 269	-	-	-	-	-	-	-	6 190 269	6 260 719	6 301 400
Cash flows											
Net cash from (used) operating	196 822	-	-	-	-	-	-	-	196 822	191 145	202 812
Net cash from (used) investing	(290 219)	-	(41 759)	-	-	-	-	(41 759)	(331 977)	(289 855)	(281 141)
Net cash from (used) financing	86 972	-	-	-	-	-	-	-	86 972	101 807	84 572
Cash/cash equivalents at the year end	72 176	-	-	-	-	-	-	-	72 176	75 272	81 515
Cash backing/surplus reconciliation											
Cash and investments available	580 176	-	-	-	-	-	-	-	580 176	636 272	692 515
Application of cash and investments	363 535	-	-	-	-	-	-	-	363 535	244 154	269 986
Balance - surplus (shortfall)	216 640	-	-	-	-	-	-	-	216 640	392 118	422 529
Asset Management											
Asset register summary (WDV)	6 142 451	-	-	-	-	-	-	-	6 142 451	6 232 760	6 306 096
Depreciation & asset impairment	157 228	-	-	-	-	-	-	-	157 228	154 697	153 955
Renewal of Existing Assets	97 705	-	17 213	-	-	-	-	17 213	114 918	104 524	81 698
Repairs and Maintenance	74 128	-	-	-	-	-	-	-	74 128	79 653	83 690
Free services											
Cost of Free Basic Services provided	53 486	-	-	-	-	-	-	-	53 486	58 124	63 121
Revenue cost of free services provided	59 441	-	-	-	-	-	-	-	59 441	63 861	67 842
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	0
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - 2015/08/25

Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		488 019	-	-	-	-	-	-	-	488 019	517 735	548 356
Executive and council		57 503	-	-	-	-	-	-	-	57 503	69 869	84 894
Budget and treasury office		339 904	-	-	-	-	-	-	-	339 904	356 885	368 085
Corporate services		90 612	-	-	-	-	-	-	-	90 612	90 981	95 376
<i>Community and public safety</i>		32 468	-	-	-	-	-	-	-	32 468	32 379	36 965
Community and social services		4 494	-	-	-	-	-	-	-	4 494	7 578	9 669
Sport and recreation		3 902	-	-	-	-	-	-	-	3 902	3 959	6 013
Public safety		22 666	-	-	-	-	-	-	-	22 666	20 322	20 729
Housing		1 107	-	-	-	-	-	-	-	1 107	204	214
Health		300	-	-	-	-	-	-	-	300	316	339
<i>Economic and environmental services</i>		56 724	-	-	-	-	-	-	-	56 724	53 012	60 970
Planning and development		6 073	-	-	-	-	-	-	-	6 073	5 842	6 735
Road transport		50 651	-	-	-	-	-	-	-	50 651	47 170	54 235
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		897 732	-	-	-	-	-	-	-	897 732	945 148	1 035 900
Electricity		569 682	-	-	-	-	-	-	-	569 682	627 136	703 007
Water		118 332	-	-	-	-	-	-	-	118 332	105 089	109 894
Waste water management		103 874	-	-	-	-	-	-	-	103 874	104 689	107 823
Waste management		105 844	-	-	-	-	-	-	-	105 844	108 233	115 176
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 474 943	-	-	-	-	-	-	-	1 474 943	1 548 273	1 682 191
Expenditure - Standard												
<i>Governance and administration</i>		298 378	-	-	-	-	-	-	-	298 378	316 637	335 333
Executive and council		95 333	-	-	-	-	-	-	-	95 333	103 877	112 655
Budget and treasury office		68 767	-	-	-	-	-	-	-	68 767	75 453	80 297
Corporate services		134 278	-	-	-	-	-	-	-	134 278	137 307	142 381
<i>Community and public safety</i>		217 013	-	-	-	-	-	-	-	217 013	231 571	244 063
Community and social services		35 885	-	-	-	-	-	-	-	35 885	39 683	39 874
Sport and recreation		64 296	-	-	-	-	-	-	-	64 296	67 189	70 820
Public safety		99 118	-	-	-	-	-	-	-	99 118	106 248	113 585
Housing		13 028	-	-	-	-	-	-	-	13 028	13 463	14 437
Health		4 686	-	-	-	-	-	-	-	4 686	4 989	5 347
<i>Economic and environmental services</i>		124 890	-	-	-	-	-	-	-	124 890	127 958	130 953
Planning and development		18 741	-	-	-	-	-	-	-	18 741	18 318	19 304
Road transport		106 148	-	-	-	-	-	-	-	106 148	109 640	111 649
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		762 549	-	-	-	-	-	-	-	762 549	843 166	934 029
Electricity		485 408	-	-	-	-	-	-	-	485 408	545 024	613 821
Water		95 671	-	-	-	-	-	-	-	95 671	104 318	112 883
Waste water management		88 599	-	-	-	-	-	-	-	88 599	95 454	102 636
Waste management		92 873	-	-	-	-	-	-	-	92 873	98 371	104 688
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 402 830	-	-	-	-	-	-	-	1 402 830	1 519 332	1 644 377
Surplus/ (Deficit) for the year		72 113	-	-	-	-	-	-	-	72 113	28 941	37 814

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2015/08/25

Standard Classification Description	Ref	Budget Year 2015/16									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>		488 019	-	-	-	-	-	-	-	488 019	517 735	548 356
Executive and council		57 503	-	-	-	-	-	-	-	57 503	69 869	84 894
<i>Mayor and Council</i>		57 503	-	-	-	-	-	-	-	57 503	69 869	84 894
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		339 904	-	-	-	-	-	-	-	339 904	356 885	368 085
Corporate services		90 612	-	-	-	-	-	-	-	90 612	90 981	95 376
<i>Human Resources</i>		672	-	-	-	-	-	-	-	672	706	716
<i>Information Technology</i>		967	-	-	-	-	-	-	-	967	29	31
<i>Property Services</i>		77 236	-	-	-	-	-	-	-	77 236	77 897	80 502
<i>Other Admin</i>		11 736	-	-	-	-	-	-	-	11 736	12 350	14 128
<i>Community and public safety</i>		32 468	-	-	-	-	-	-	-	32 468	32 379	36 965
Community and social services		4 494	-	-	-	-	-	-	-	4 494	7 578	9 669
<i>Libraries and Archives</i>		96	-	-	-	-	-	-	-	96	99	102
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		1 165	-	-	-	-	-	-	-	1 165	4 711	5 760
<i>Cemeteries & Crematoriums</i>		2 921	-	-	-	-	-	-	-	2 921	2 442	3 464
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		312	-	-	-	-	-	-	-	312	327	343
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3 902	-	-	-	-	-	-	-	3 902	3 959	6 013
Public safety		22 666	-	-	-	-	-	-	-	22 666	20 322	20 729
<i>Police</i>		16 770	-	-	-	-	-	-	-	16 770	17 010	17 193
<i>Fire</i>		2 895	-	-	-	-	-	-	-	2 895	312	336
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		3 000	-	-	-	-	-	-	-	3 000	3 000	3 200
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		1 107	-	-	-	-	-	-	-	1 107	204	214
Health		300	-	-	-	-	-	-	-	300	316	339
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		300	-	-	-	-	-	-	-	300	316	339
<i>Economic and environmental services</i>		56 724	-	-	-	-	-	-	-	56 724	53 012	60 970
Planning and development		6 073	-	-	-	-	-	-	-	6 073	5 842	6 735
<i>Economic Development/Planning</i>		2 000	-	-	-	-	-	-	-	2 000	2 000	3 000
<i>Town Planning/Building</i>		4 073	-	-	-	-	-	-	-	4 073	3 842	3 735
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		50 651	-	-	-	-	-	-	-	50 651	47 170	54 235
<i>Roads</i>		26 443	-	-	-	-	-	-	-	26 443	22 114	27 643
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		24 182	-	-	-	-	-	-	-	24 182	25 028	26 262
<i>Other</i>		26	-	-	-	-	-	-	-	26	28	329
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		897 732	-	-	-	-	-	-	-	897 732	945 148	1 035 900
Electricity		569 682	-	-	-	-	-	-	-	569 682	627 136	703 007
<i>Electricity Distribution</i>		569 682	-	-	-	-	-	-	-	569 682	627 136	703 007
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		118 332	-	-	-	-	-	-	-	118 332	105 089	109 894
<i>Water Distribution</i>		101 309	-	-	-	-	-	-	-	101 309	105 089	109 894
<i>Water Storage</i>		17 023	-	-	-	-	-	-	-	17 023	-	-
Waste water management		103 874	-	-	-	-	-	-	-	103 874	104 689	107 823
<i>Sewerage</i>		103 874	-	-	-	-	-	-	-	103 874	104 689	107 823
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		105 844	-	-	-	-	-	-	-	105 844	108 233	115 176
<i>Solid Waste</i>		105 844	-	-	-	-	-	-	-	105 844	108 233	115 176
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 474 943								1 474 943	1 548 273	1 682 191

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2015/08/25

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Standard												
<i>Municipal governance and administration</i>		298 378	-	-	-	-	-	-	-	298 378	316 637	335 333
Executive and council		95 333	-	-	-	-	-	-	-	95 333	103 877	112 655
<i>Mayor and Council</i>		45 880								45 880	48 614	52 208
<i>Municipal Manager</i>		49 453								49 453	55 263	60 447
Budget and treasury office		68 767								68 767	75 453	80 297
Corporate services		134 278								134 278	137 307	142 381
<i>Human Resources</i>		13 282								13 282	14 246	15 350
<i>Information Technology</i>		17 497								17 497	15 311	15 844
<i>Property Services</i>		51 344								51 344	52 788	52 278
<i>Other Admin</i>		52 156								52 156	54 962	58 908
Community and public safety		217 013								217 013	231 571	244 063
Community and social services		35 885								35 885	39 683	39 874
Libraries and Archives		12 594								12 594	13 408	14 302
Museums & Art Galleries etc		-								-	-	-
Community halls and Facilities		11 452								11 452	11 943	12 302
Cemeteries & Crematoriums		6 649								6 649	6 777	7 389
Child Care		-								-	-	-
Aged Care		855								855	877	901
Other Community		-								-	-	-
Other Social		4 335								4 335	6 677	4 979
Sport and recreation		64 296								64 296	67 189	70 820
Public safety		99 118								99 118	106 248	113 585
Police		47 804								47 804	50 446	53 431
Fire		38 739								38 739	41 648	44 556
Civil Defence		-								-	-	-
Street Lighting		12 574								12 574	14 155	15 599
Other		-								-	-	-
Housing		13 028								13 028	13 463	14 437
Health		4 686								4 686	4 989	5 347
Clinics		-								-	-	-
Ambulance		-								-	-	-
Other		4 686								4 686	4 989	5 347
Economic and environmental services		124 890								124 890	127 958	130 953
Planning and development		18 741								18 741	18 318	19 304
Economic Development/Planning		4 804								4 804	5 144	5 530
Town Planning/Building		13 937								13 937	13 174	13 774
Licensing & Regulation		-								-	-	-
Road transport		106 148								106 148	109 640	111 649
Roads		82 419								82 419	83 914	84 359
Public Buses		-								-	-	-
Parking Garages		-								-	-	-
Vehicle Licensing and Testing		21 305								21 305	23 156	24 538
Other		2 425								2 425	2 570	2 752
Environmental protection		-								-	-	-
Pollution Control		-								-	-	-
Biodiversity & Landscape		-								-	-	-
Other		-								-	-	-
Trading services		762 549								762 549	843 166	934 029
Electricity		485 408								485 408	545 024	613 821
Electricity Distribution		485 408								485 408	545 024	613 821
Electricity Generation		-								-	-	-
Water		95 671								95 671	104 318	112 883
Water Distribution		55 511								55 511	59 983	64 757
Water Storage		40 160								40 160	44 335	48 126
Waste water management		88 599								88 599	95 454	102 636
Sewerage		86 201								86 201	92 780	99 749
Storm Water Management		-								-	-	-
Public Toilets		2 397								2 397	2 674	2 887
Waste management		92 873								92 873	98 371	104 688
Solid Waste		92 873								92 873	98 371	104 688
Other		-								-	-	-
Air Transport		-								-	-	-
Abattoirs		-								-	-	-
Tourism		-								-	-	-
Forestry		-								-	-	-
Markets		-								-	-	-
Total Expenditure - Standard	3	1 402 830								1 402 830	1 519 332	1 644 377
Surplus/ (Deficit) for the year		72 113								72 113	28 941	37 814

References

- Government Finance Statistics: Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2015/08/25

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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												
Revenue by Vote	1											
Vote 1 - Council & Executive Mayor		57 503	-	-	-	-	-	-	-	57 503	69 869	84 894
Vote 2 - Municipal Manager		2 000	-	-	-	-	-	-	-	2 000	2 000	3 000
Vote 3 - Financial Services		362 800	-	-	-	-	-	-	-	362 800	380 926	393 771
Vote 4 - Corporate Services		39 839	-	-	-	-	-	-	-	39 839	37 935	37 948
Vote 5 - Community Services		153 166	-	-	-	-	-	-	-	153 166	156 756	167 298
Vote 6 - Infrastructure Management		859 635	-	-	-	-	-	-	-	859 635	900 787	995 280
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 474 943	-	-	-	-	-	-	-	1 474 943	1 548 273	1 682 191
Expenditure by Vote	1											
Vote 1 - Council & Executive Mayor		47 555	-	-	-	-	-	-	-	47 555	50 479	54 263
Vote 2 - Municipal Manager		17 188	-	-	-	-	-	-	-	17 188	20 766	20 263
Vote 3 - Financial Services		96 237	-	-	-	-	-	-	-	96 237	104 308	110 101
Vote 4 - Corporate Services		77 314	-	-	-	-	-	-	-	77 314	79 211	81 173
Vote 5 - Community Services		251 523	-	-	-	-	-	-	-	251 523	267 974	286 828
Vote 6 - Infrastructure Management		913 014	-	-	-	-	-	-	-	913 014	996 593	1 091 750
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 402 830	-	-	-	-	-	-	-	1 402 830	1 519 332	1 644 377
Surplus/ (Deficit) for the year	2	72 113	-	-	-	-	-	-	-	72 113	28 941	37 814

References

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

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2015/08/25

Vote Description <i>[Insert departmental structure etc.]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		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													
Revenue by Vote	1												
Vote 1 - Council & Executive Mayor		57 503	-	-	-	-	-	-	-	-	57 503	69 869	84 894
1.1 - Council & Executive		57 503	-	-	-	-	-	-	-	-	57 503	69 869	84 894
Vote 2 - Municipal Manager		2 000	-	-	-	-	-	-	-	-	2 000	2 000	3 000
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Gender & Social		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Special Programs		2 000	-	-	-	-	-	-	-	-	2 000	2 000	3 000
2.5 - Youth Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		362 800	-	-	-	-	-	-	-	-	362 800	380 926	393 771
3.1 - Budget & Treasury		356 092	-	-	-	-	-	-	-	-	356 092	373 876	386 307
3.2 - Data Control		1 406	-	-	-	-	-	-	-	-	1 406	1 476	1 550
3.3 - Grant Management		1 600	-	-	-	-	-	-	-	-	1 600	1 625	1 700
3.4 - Supply Chain Management		3 701	-	-	-	-	-	-	-	-	3 701	3 949	4 215
Vote 4 - Corporate Services		39 839	-	-	-	-	-	-	-	-	39 839	37 935	37 948
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Community Participation		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Human Resources		672	-	-	-	-	-	-	-	-	672	706	716
4.4 - Information Technology		967	-	-	-	-	-	-	-	-	967	29	31
4.5 - Legal & Administration		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Valuation		38 200	-	-	-	-	-	-	-	-	38 200	37 201	37 202
Vote 5 - Community Services		153 166	-	-	-	-	-	-	-	-	153 166	156 756	167 298
5.1 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Community Facilities		1 261	-	-	-	-	-	-	-	-	1 261	4 809	5 862
5.3 - Environmental Health		300	-	-	-	-	-	-	-	-	300	316	339
5.4 - Human Settlements		1 915	-	-	-	-	-	-	-	-	1 915	1 047	1 096
5.5 - Public Safety		43 848	-	-	-	-	-	-	-	-	43 848	42 350	44 824
5.6 - Waste Management		105 844	-	-	-	-	-	-	-	-	105 844	108 233	115 176
Vote 6 - Infrastructure Management		859 635	-	-	-	-	-	-	-	-	859 635	900 787	995 280
6.1 - Infrastructure Management		1 924	-	-	-	-	-	-	-	-	1 924	1 998	2 110
6.2 - Planning & Development		4 073	-	-	-	-	-	-	-	-	4 073	3 842	3 735
6.3 - Buildings & Fleet Management		25 457	-	-	-	-	-	-	-	-	25 457	26 490	28 361
6.4 - Physical Environmental Development		6 823	-	-	-	-	-	-	-	-	6 823	6 402	9 477
6.5 - Waste Water Management		103 874	-	-	-	-	-	-	-	-	103 874	104 689	107 823
6.6 - Roads & Stormwater		26 469	-	-	-	-	-	-	-	-	26 469	22 141	27 673
6.7 - Water Services		118 332	-	-	-	-	-	-	-	-	118 332	105 089	109 894
6.8 - Electricity Services		572 682	-	-	-	-	-	-	-	-	572 682	630 136	706 207
Total Revenue by Vote	2	1 474 943	-	-	-	-	-	-	-	-	1 474 943	1 548 273	1 682 191
Expenditure by Vote	1												
Vote 1 - Council & Executive Mayor		47 555	-	-	-	-	-	-	-	-	47 555	50 479	54 263
1.1 - Council & Executive		47 555	-	-	-	-	-	-	-	-	47 555	50 479	54 263
Vote 2 - Municipal Manager		17 188	-	-	-	-	-	-	-	-	17 188	20 766	20 263
2.1 - Municipal Manager		5 962	-	-	-	-	-	-	-	-	5 962	6 639	7 261
2.2 - Gender & Social		1 502	-	-	-	-	-	-	-	-	1 502	3 635	1 720
2.3 - Internal Audit		2 086	-	-	-	-	-	-	-	-	2 086	2 306	2 493
2.4 - Special Programs		4 804	-	-	-	-	-	-	-	-	4 804	5 144	5 530
2.5 - Youth Development		2 832	-	-	-	-	-	-	-	-	2 832	3 042	3 259
Vote 3 - Financial Services		96 237	-	-	-	-	-	-	-	-	96 237	104 308	110 101
3.1 - Budget & Treasury		71 727	-	-	-	-	-	-	-	-	71 727	78 604	83 661
3.2 - Data Control		14 259	-	-	-	-	-	-	-	-	14 259	14 899	14 886
3.3 - Grant Management		1 600	-	-	-	-	-	-	-	-	1 600	1 625	1 700
3.4 - Supply Chain Management		8 651	-	-	-	-	-	-	-	-	8 651	9 179	9 854
Vote 4 - Corporate Services		77 314	-	-	-	-	-	-	-	-	77 314	79 211	81 173
4.1 - Corporate Services		2 107	-	-	-	-	-	-	-	-	2 107	2 514	1 799
4.2 - Community Participation		4 274	-	-	-	-	-	-	-	-	4 274	4 517	4 804
4.3 - Human Resources		13 282	-	-	-	-	-	-	-	-	13 282	14 246	15 350
4.4 - Information Technology		17 497	-	-	-	-	-	-	-	-	17 497	15 311	15 844
4.5 - Legal & Administration		24 865	-	-	-	-	-	-	-	-	24 865	26 115	27 867
4.6 - Property Valuation		15 290	-	-	-	-	-	-	-	-	15 290	16 509	15 509
Vote 5 - Community Services		251 523	-	-	-	-	-	-	-	-	251 523	267 974	286 828
5.1 - Community Services		4 742	-	-	-	-	-	-	-	-	4 742	5 960	7 281
5.2 - Community Facilities		24 046	-	-	-	-	-	-	-	-	24 046	25 351	26 604
5.3 - Environmental Health		4 686	-	-	-	-	-	-	-	-	4 686	4 989	5 347
5.4 - Human Settlements		14 956	-	-	-	-	-	-	-	-	14 956	15 492	16 579
5.5 - Public Safety		110 220	-	-	-	-	-	-	-	-	110 220	117 811	126 329
5.6 - Waste Management		92 873	-	-	-	-	-	-	-	-	92 873	98 371	104 688
Vote 6 - Infrastructure Management		913 014	-	-	-	-	-	-	-	-	913 014	996 593	1 091 750
6.1 - Infrastructure Management		20 806	-	-	-	-	-	-	-	-	20 806	22 923	25 719
6.2 - Planning & Development		13 937	-	-	-	-	-	-	-	-	13 937	13 174	13 774
6.3 - Buildings & Fleet Management		45 033	-	-	-	-	-	-	-	-	45 033	46 340	47 636
6.4 - Physical Environmental Development		70 945	-	-	-	-	-	-	-	-	70 945	73 966	78 210
6.5 - Waste Water Management		86 201	-	-	-	-	-	-	-	-	86 201	92 780	99 749
6.6 - Roads & Stormwater		82 439	-	-	-	-	-	-	-	-	82 439	83 915	84 360
6.7 - Water Services		95 671	-	-	-	-	-	-	-	-	95 671	104 318	112 883
6.8 - Electricity Services		497 982	-	-	-	-	-	-	-	-	497 982	559 178	629 420
Total Expenditure by Vote	2	1 402 830	-	-	-	-	-	-	-	-	1 402 830	1 519 332	1 644 377
Surplus/ (Deficit) for the year	2	72 113	-	-	-	-	-	-	-	-	72 113	28 941	37 814

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure)
3. Assign share in 'associate' to relevant Vote

MP313 Steve Tshwete - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	301 306	-	-	-	-	-	-	-	301 306	316 056	326 328
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	538 664	-	-	-	-	-	-	-	538 664	606 753	682 819
Service charges - water revenue	2	81 422	-	-	-	-	-	-	-	81 422	90 600	100 456
Service charges - sanitation revenue	2	68 301	-	-	-	-	-	-	-	68 301	74 889	81 554
Service charges - refuse revenue	2	78 402	-	-	-	-	-	-	-	78 402	83 511	89 369
Service charges - other										-		
Rental of facilities and equipment		35 868								35 868	37 261	39 551
Interest earned - external investments		21 381								21 381	21 981	23 272
Interest earned - outstanding debtors		1 968								1 968	2 060	2 159
Dividends received		-								-	-	-
Fines		16 949								16 949	17 196	17 402
Licences and permits		8 909								8 909	9 354	10 003
Agency services		15 295								15 295	15 701	16 285
Transfers recognised - operating		126 295								126 295	141 525	160 988
Other revenue	2	68 021	-	-	-	-	-	-	-	68 021	68 515	70 213
Gains on disposal of PPE		150								150	150	150
Total Revenue (excluding capital transfers and contributions)		1 362 931	-	-	-	-	-	-	-	1 362 931	1 485 551	1 620 550
Expenditure By Type												
Employee related costs		385 662	-	-	-	-	-	-	-	385 662	418 250	451 938
Remuneration of councillors		19 698								19 698	21 176	22 870
Debt impairment		17 323								17 323	18 274	19 053
Depreciation & asset impairment		157 228	-	-	-	-	-	-	-	157 228	154 697	153 955
Finance charges		30 890								30 890	42 201	47 970
Bulk purchases		380 168	-	-	-	-	-	-	-	380 168	432 457	492 310
Other materials										-		
Contracted services		41 076	-	-	-	-	-	-	-	41 076	42 934	45 464
Transfers and grants		67 663								67 663	72 770	77 429
Other expenditure		303 116	-	-	-	-	-	-	-	303 116	316 568	333 384
Loss on disposal of PPE		5								5	5	5
Total Expenditure		1 402 830	-	-	-	-	-	-	-	1 402 830	1 519 332	1 644 377
Surplus/(Deficit)		(39 899)	-	-	-	-	-	-	-	(39 899)	(33 780)	(23 827)
Transfers recognised - capital		62 170								62 170	51 955	53 631
Contributions		-								-		
Contributed assets		49 842								49 842	10 767	8 010
Surplus/(Deficit) before taxation		72 113	-	-	-	-	-	-	-	72 113	28 941	37 814
Taxation										-		
Surplus/(Deficit) after taxation		72 113	-	-	-	-	-	-	-	72 113	28 941	37 814
Attributable to minorities										-		
Surplus/(Deficit) attributable to municipality		72 113	-	-	-	-	-	-	-	72 113	28 941	37 814
Share of surplus/ (deficit) of associate										-		
Surplus/ (Deficit) for the year		72 113	-	-	-	-	-	-	-	72 113	28 941	37 814

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Council & Executive Mayor	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		4 913	-	-	-	-	-	-	4 913	3 000	3 000	
Vote 6 - Infrastructure Management		55 125	-	8 664	-	-	-	-	8 664	63 788	82 953	52 200
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	60 037	-	8 664	-	-	-	-	8 664	68 701	85 953	55 200
Single-year expenditure to be adjusted												
Vote 1 - Council & Executive Mayor	2	869	-	740	-	-	-	-	740	1 609	40	15
Vote 2 - Municipal Manager		10	-	-	-	-	-	-	-	10	8	3
Vote 3 - Financial Services		515	-	-	-	-	-	-	-	515	540	350
Vote 4 - Corporate Services		2 582	-	-	-	-	-	-	-	2 582	3 204	3 052
Vote 5 - Community Services		20 541	-	1 000	-	-	-	-	1 000	21 541	5 550	9 046
Vote 6 - Infrastructure Management		151 815	-	31 355	-	-	-	-	31 355	183 170	149 711	159 626
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		176 331	-	33 095	-	-	-	-	33 095	209 426	159 052	172 091
Total Capital Expenditure - Vote		236 369	-	41 759	-	-	-	-	41 759	278 127	245 005	227 291
Capital Expenditure - Standard												
Governance and administration		14 466	-	7 036	-	-	-	-	7 036	21 502	13 406	10 769
Executive and council		1 087	-	740	-	-	-	-	740	1 827	2 111	356
Budget and treasury office		120	-	-	-	-	-	-	-	120	200	150
Corporate services		13 260	-	6 296	-	-	-	-	6 296	19 556	11 095	10 263
Community and public safety		31 104	-	559	-	-	-	-	559	31 663	25 548	34 461
Community and social services		6 293	-	-	-	-	-	-	-	6 293	8 437	14 007
Sport and recreation		8 873	-	139	-	-	-	-	139	9 012	8 375	11 299
Public safety		15 438	-	420	-	-	-	-	420	15 858	8 566	9 001
Housing		500	-	-	-	-	-	-	-	500	170	155
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		53 468	-	7 331	-	-	-	-	7 331	60 799	61 903	68 215
Planning and development		1 158	-	4 518	-	-	-	-	4 518	5 675	11	3
Road transport		52 310	-	2 813	-	-	-	-	2 813	55 123	61 892	68 212
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		137 331	-	26 832	-	-	-	-	26 832	164 164	144 149	113 845
Electricity		56 936	-	6 348	-	-	-	-	6 348	63 284	42 215	43 257
Water		33 377	-	10 273	-	-	-	-	10 273	43 650	41 886	40 591
Waste water management		32 078	-	9 461	-	-	-	-	9 461	41 539	49 692	20 931
Waste management		14 941	-	750	-	-	-	-	750	15 691	10 356	9 066
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	236 369	-	41 759	-	-	-	-	41 759	278 127	245 005	227 291
Funded by:												
National Government		62 170	-	-	-	-	-	-	-	62 170	51 955	53 631
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	62 170	-	-	-	-	-	-	-	62 170	51 955	53 631
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		97 976	-	32 277	-	-	-	-	32 277	130 253	114 770	101 000
Internally generated funds		76 223	-	9 482	-	-	-	-	9 482	85 704	78 281	72 660
Total Capital Funding		236 369	-	41 759	-	-	-	-	41 759	278 127	245 005	227 291

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2015/08/25

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Council & Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		4 913	-	-	-	-	-	-	-	4 913	3 000	3 000
5.1 - Community Services		-							-	-		
5.2 - Community Facilities		-							-	-		
5.3 - Environmental Health		-							-	-		
5.4 - Human Settlements		-							-	-		
5.5 - Public Safety		-							-	-		
5.6 - Waste Management		4 913							4 913	3 000	3 000	
Vote 6 - Infrastructure Management		55 125	-	8 664	-	-	-	-	8 664	63 788	82 953	52 200
6.1 - Infrastructure Management		-							-	-		
6.2 - Planning & Development		-							-	-		
6.3 - Buildings & Fleet Management		-							-	-		
6.4 - Physical Environmental Development		3 300							3 300	2 800	3 800	
6.5 - Waste Water Management		25 407		6 852					6 852	32 259	45 807	17 000
6.6 - Roads & Stormwater		-							-	-		
6.7 - Water Services		18 347		1 812					1 812	20 159	30 546	28 500
6.8 - Electricity Services		8 070							-	8 070	3 800	2 900
Capital multi-year expenditure sub-total		60 037	-	8 664	-	-	-	-	8 664	68 701	85 953	55 200
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council & Executive Mayor		869	-	740	-	-	-	-	740	1 609	40	15
1.1 - Council & Executive		869		740					740	1 609	40	15
Vote 2 - Municipal Manager		10	-	-	-	-	-	-	-	10	8	3
2.1 - Municipal Manager		4							-	4	-	-
2.2 - Gender & Social		-							-	-	-	-
2.3 - Internal Audit		-							-	-	-	-
2.4 - Special Programs		6							-	6	8	3
2.5 - Youth Development		-							-	-	-	-
Vote 3 - Financial Services		515	-	-	-	-	-	-	-	515	540	350
3.1 - Budget & Treasury		120							-	120	-	-
3.2 - Data Control		-							-	-	510	35
3.3 - Grant Management		-							-	-	-	-
3.4 - Supply Chain Management		395							-	395	30	315
Vote 4 - Corporate Services		2 582	-	-	-	-	-	-	-	2 582	3 204	3 052
4.1 - Corporate Services		-							-	-	-	-
4.2 - Community Participation		-							-	-	-	-
4.3 - Human Resources		12							-	12	43	51
4.4 - Information Technology		2 352							-	2 352	2 796	2 668
4.5 - Legal & Administration		128							-	128	365	333
4.6 - Property Valuation		90							-	90	-	-
Vote 5 - Community Services		20 541	-	1 000	-	-	-	-	1 000	21 541	5 550	9 046
5.1 - Community Services		-							-	-	3	-
5.2 - Community Facilities		1 463							-	1 463	4 737	7 457
5.3 - Environmental Health		-							-	-	-	-
5.4 - Human Settlements		350							-	350	20	-
5.5 - Public Safety		9 250		250					250	9 500	790	1 589
5.6 - Waste Management		9 478		750					750	10 228	-	-
Vote 6 - Infrastructure Management		151 815	-	31 355	-	-	-	-	31 355	183 170	149 711	159 626
6.1 - Infrastructure Management		3 740		360					360	4 100	2 103	2 958
6.2 - Planning & Development		1 150		4 518					4 518	5 668	24 436	18 142
6.3 - Buildings & Fleet Management		7 047		5 936					5 936	12 983	3 030	4 335
6.4 - Physical Environmental Development		10 403		139					139	10 542	9 275	14 049
6.5 - Waste Water Management		6 101		2 609					2 609	8 710	3 020	3 066
6.6 - Roads & Stormwater		52 310		2 813					2 813	55 123	61 872	67 522
6.7 - Water Services		15 029		8 461					8 461	23 491	7 561	9 196
6.8 - Electricity Services		56 036		6 518					6 518	62 554	38 415	40 357
Capital single-year expenditure sub-total		176 331	-	33 095	-	-	-	-	33 095	209 426	159 052	172 091
Total Capital Expenditure		236 369	-	41 759	-	-	-	-	41 759	278 127	245 005	227 291

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		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		72 176								-	72 176	75 272	81 515
Call investment deposits	1	508 000	-	-	-	-	-	-	-	-	508 000	561 000	611 000
Consumer debtors	1	53 372	-	-	-	-	-	-	-	-	53 372	112 691	115 283
Other debtors		34 136									34 136	36 185	39 803
Current portion of long-term receivables		-	-								-	-	-
Inventory		49 601									49 601	52 081	54 686
Total current assets		717 286	-	-	-	-	-	-	-	-	717 286	837 229	902 287
Non current assets													
Long-term receivables													
Investments													
Investment property													
Investment in Associate													
Property, plant and equipment	1	6 141 354	-	-	-	-	-	-	-	-	6 141 354	6 232 349	6 306 262
Agricultural													
Biological													
Intangible		1 097									1 097	410	(166)
Other non-current assets													
Total non current assets		6 142 451	-	-	-	-	-	-	-	-	6 142 451	6 232 760	6 306 096
TOTAL ASSETS		6 859 737	-	-	-	-	-	-	-	-	6 859 737	7 069 989	7 208 382
LIABILITIES													
Current liabilities													
Bank overdraft													
Borrowing		19 019	-	-	-	-	-	-	-	-	19 019	23 167	25 484
Consumer deposits		76 462									76 462	82 805	89 655
Trade and other payables		165 175	-	-	-	-	-	-	-	-	165 175	173 250	184 124
Provisions		12 365									12 365	12 984	13 763
Total current liabilities		273 022	-	-	-	-	-	-	-	-	273 022	292 206	313 025
Non current liabilities													
Borrowing	1	295 617	-	-	-	-	-	-	-	-	295 617	407 755	475 576
Provisions	1	100 829	-	-	-	-	-	-	-	-	100 829	109 309	118 382
Total non current liabilities		396 446	-	-	-	-	-	-	-	-	396 446	517 064	593 958
TOTAL LIABILITIES		669 468	-	-	-	-	-	-	-	-	669 468	809 270	906 983
NET ASSETS	2	6 190 269	-	-	-	-	-	-	-	-	6 190 269	6 260 719	6 301 400
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		5 904 531	-	-	-	-	-	-	-	-	5 904 531	5 884 883	5 817 763
Reserves		285 738	-	-	-	-	-	-	-	-	285 738	375 836	483 636
TOTAL COMMUNITY WEALTH/EQUITY		6 190 269	-	-	-	-	-	-	-	-	6 190 269	6 260 719	6 301 400

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		1 213 287							-	1 213 287	1 319 985	1 434 131
Government - operating	1	126 295							-	126 295	141 525	160 988
Government - capital	1	62 170							-	62 170	51 955	53 631
Interest		23 349							-	23 349	24 041	25 431
Dividends									-	-		
Payments												
Suppliers and employees		(1 129 725)							-	(1 129 725)	(1 231 390)	(1 345 971)
Finance charges		(30 890)							-	(30 890)	(42 201)	(47 970)
Transfers and Grants	1	(67 663)							-	(67 663)	(72 770)	(77 429)
NET CASH FROM/(USED) OPERATING ACTIVITIES		196 822	-	-	-	-	-	-	-	196 822	191 145	202 812
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		150							-	150	150	150
Decrease (increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		(54 000)							-	(54 000)	(45 000)	(54 000)
Payments												
Capital assets		(236 369)		(41 759)					(41 759)	(278 127)	(245 005)	(227 291)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(290 219)	-	(41 759)	-	-	-	-	(41 759)	(331 977)	(289 855)	(281 141)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-						-	-		
Borrowing long term/refinancing		97 976							-	97 976	114 770	101 000
Increase (decrease) in consumer deposits		5 766							-	5 766	6 343	6 850
Payments												
Repayment of borrowing		(16 770)							-	(16 770)	(19 306)	(23 278)
NET CASH FROM/(USED) FINANCING ACTIVITIES		86 972	-	-	-	-	-	-	-	86 972	101 807	84 572
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	78 600		41 759					41 759	120 359	72 176	75 272
Cash/cash equivalents at the year end:	2	72 176		-					-	72 176	75 272	81 515

References

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

MP313 Steve Tshwete - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	72 176	-	-	-	-	-	-	-	72 176	75 272	81 515
Other current investments > 90 days		508 000	-	-	-	-	-	-	-	508 000	561 000	611 000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		580 176	-	-	-	-	-	-	-	580 176	636 272	692 515
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	77 797	-	-	-	-	-	-	-	77 797	24 590	29 255
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		285 738	-	-	-	-	-	-	-	285 738	219 564	240 732
Total Application of cash and investments:		363 535	-	-	-	-	-	-	-	363 535	244 154	269 986
Surplus(shortfall)		216 640	-	-	-	-	-	-	-	216 640	392 118	422 529

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	Budget	Budget
		A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	138 663	-	24 545	-	-	-	-	24 545	163 209	140 482	145 593
Infrastructure - Road transport		42 060	-	2 813	-	-	-	-	2 813	44 873	51 880	57 427
Infrastructure - Electricity		47 006	-	3 124	-	-	-	-	3 124	50 130	28 900	27 715
Infrastructure - Water		23 035	-	7 790	-	-	-	-	7 790	30 825	30 127	29 645
Infrastructure - Sanitation		7 663	-	2 211	-	-	-	-	2 211	9 874	4 937	1 690
Infrastructure - Other		3 800	-	518	-	-	-	-	518	4 318	3 700	500
Infrastructure		123 563	-	16 457	-	-	-	-	16 457	140 020	119 544	116 978
Community		8 583	-	2 600	-	-	-	-	2 600	11 183	12 100	18 255
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	6 517	-	5 489	-	-	-	-	5 489	12 006	8 838	10 360
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	97 705	-	17 213	-	-	-	-	17 213	114 918	104 524	81 698
Infrastructure - Road transport		11 500	-	250	-	-	-	-	250	11 750	11 345	11 600
Infrastructure - Electricity		15 850	-	3 000	-	-	-	-	3 000	18 850	15 750	17 950
Infrastructure - Water		6 865	-	1 431	-	-	-	-	1 431	8 296	7 010	7 413
Infrastructure - Sanitation		22 240	-	7 102	-	-	-	-	7 102	29 342	41 250	17 730
Infrastructure - Other		4 913	-	-	-	-	-	-	-	4 913	3 000	3 000
Infrastructure		61 368	-	11 783	-	-	-	-	11 783	73 150	78 355	57 693
Community		5 985	-	139	-	-	-	-	139	6 124	3 885	4 075
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	30 353	-	5 292	-	-	-	-	5 292	35 644	22 284	19 930
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	53 560	-	3 063	-	-	-	-	3 063	56 623	63 225	69 027
Infrastructure - Road transport		62 856	-	6 124	-	-	-	-	6 124	68 980	44 650	45 665
Infrastructure - Electricity		29 900	-	9 221	-	-	-	-	9 221	39 121	37 137	37 058
Infrastructure - Water		29 903	-	9 313	-	-	-	-	9 313	39 216	46 187	19 420
Infrastructure - Sanitation		8 713	-	518	-	-	-	-	518	9 231	6 700	3 500
Infrastructure - Other		184 931	-	28 239	-	-	-	-	28 239	213 170	197 899	174 671
Infrastructure		14 568	-	2 739	-	-	-	-	2 739	17 307	15 985	22 330
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	36 870	-	10 781	-	-	-	-	10 781	47 650	31 122	30 290
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	236 369	-	41 759	-	-	-	-	41 759	278 127	245 005	227 291
ASSET REGISTER SUMMARY - PPE (WDV)	5	965 395	-	-	-	-	-	-	-	965 395	986 375	1 015 755
Infrastructure - Road transport		753 563	-	-	-	-	-	-	-	753 563	769 353	784 874
Infrastructure - Electricity		567 893	-	-	-	-	-	-	-	567 893	585 731	602 676
Infrastructure - Water		457 797	-	-	-	-	-	-	-	457 797	487 001	488 856
Infrastructure - Sanitation		31 420	-	-	-	-	-	-	-	31 420	35 322	36 246
Infrastructure - Other		2 776 068	-	-	-	-	-	-	-	2 776 068	2 863 783	2 928 406
Infrastructure		508 335	-	-	-	-	-	-	-	508 335	507 858	513 351
Community		307	-	-	-	-	-	-	-	307	307	307
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2 856 644	-	-	-	-	-	-	-	2 856 644	2 860 401	2 864 197
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		1 097	-	-	-	-	-	-	-	1 097	410	(166)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 142 451	-	-	-	-	-	-	-	6 142 451	6 232 760	6 306 096
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		157 228	-	-	-	-	-	-	-	157 228	154 697	153 955
Repairs and Maintenance by asset class	3	74 128	-	-	-	-	-	-	-	74 128	79 653	83 690
Infrastructure - Road transport		6 504	-	-	-	-	-	-	-	6 504	6 868	7 240
Infrastructure - Electricity		20 566	-	-	-	-	-	-	-	20 566	22 875	24 413
Infrastructure - Water		2 980	-	-	-	-	-	-	-	2 980	3 090	3 212
Infrastructure - Sanitation		1 701	-	-	-	-	-	-	-	1 701	1 791	1 885
Infrastructure - Other		419	-	-	-	-	-	-	-	419	439	461
Infrastructure		32 170	-	-	-	-	-	-	-	32 170	35 063	37 211
Community		8 602	-	-	-	-	-	-	-	8 602	9 154	9 724
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	33 356	-	-	-	-	-	-	-	33 356	35 436	36 754
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		231 356	-	-	-	-	-	-	-	231 356	234 350	237 645
% of capital exp on renewal of assets		41.3%	0.0%							41.3%	42.7%	35.9%
Renewal of existing assets as % of deprecn		62.1%	0.0%							73.1%	67.6%	53.1%
R&M as a % of PPE		1.2%	0.0%							1.2%	1.3%	1.3%
Renewal and R&M as a % of PPE		2.8%	0.0%							3.1%	3.0%	2.6%

MP313 Steve Tshwete - Table B10 Basic service delivery measurement - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
Household service targets	1											
Water:												
Piped water inside dwelling		33813.12								34	35707	37 706
Piped water inside yard (but not in dwelling)		0								-	-	-
Using public tap (at least min.service level)	2	3055.5								3	2750	2475
Other water supply (at least min.service level)		0								-	-	-
<i>Minimum Service Level and Above sub-total</i>		37								37	38	40
Using public tap (< min.service level)	3	612								1	551	496
Other water supply (< min.service level)	3,4									-	-	-
No water supply										-	-	-
<i>Below Minimum Service Level sub-total</i>		1								1	1	0
Total number of households	5	37								37	39	41
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		65 178								65 178	68 828	72 683
Flush toilet (with septic tank)		-								-	-	-
Chemical toilet		-								-	-	-
Pit toilet (ventilated)		-								-	-	-
Other toilet provisions (> min.service level)		3 432								3 432	3624	3827
<i>Minimum Service Level and Above sub-total</i>		68 610								68 610	72 452	76 510
Bucket toilet										-	-	-
Other toilet provisions (< min.service level)										-	-	-
No toilet provisions										-	-	-
<i>Below Minimum Service Level sub-total</i>		-								-	-	-
Total number of households	5	68 610								68 610	72 452	76 510
Energy:												
Electricity (at least min. service level)		3 720								3 720	3 929	4 149
Electricity - prepaid (> min.service level)		37 279								37 279	39 367	41 571
<i>Minimum Service Level and Above sub-total</i>		40 999								40 999	43 296	45 720
Electricity (< min.service level)										-	-	-
Electricity - prepaid (< min. service level)										-	-	-
Other energy sources										-	-	-
<i>Below Minimum Service Level sub-total</i>		-								-	-	-
Total number of households	5	40 999								40 999	43 296	45 720
Refuse:												
Removed at least once a week (min.service)		60 193								60 193	63 564	67 123
<i>Minimum Service Level and Above sub-total</i>		60 193								60 193	63 564	67 123
Removed less frequently than once a week										-	-	-
Using communal refuse dump										-	-	-
Using own refuse dump										-	-	-
Other rubbish disposal										-	-	-
No rubbish disposal										-	-	-
<i>Below Minimum Service Level sub-total</i>		-								-	-	-
Total number of households	5	60 193								60 193	63 564	67 123
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		13514								13 514	14	15
Sanitation (free minimum level service)		17463								17 463	18	19
Electricity/other energy (50kwh per household per month)		15971								15 971	17	18
Refuse (removed at least once a week)		17114								17 114	18	19
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		15 426								15 426	16 818	18 197
Sanitation (free sanitation service)		14 242								14 242	15 366	16 522
Electricity/other energy (50kwh per household per month)		9 409								9 409	10 594	11 981
Refuse (removed once a week)		14 409								14 409	15 346	16 420
Total cost of FBS provided (minimum social package)		53 486								53 486	58 124	63 121
Highest level of free service provided												
Property rates (R'000 value threshold)		15 000								15 000	15000	15000
Water (kilolitres per household per month)		10 kℓ								#VALUE!	10 kℓ	10 kℓ
Sanitation (kilolitres per household per month)		6 kℓ								#VALUE!	6 kℓ	6 kℓ
Sanitation (Rand per household per month)		69								69	68.75	68.75
Electricity (kw per household per month)		50 kwh								#VALUE!	50 kwh	50 kwh
Refuse (average litres per week)		85ℓ								#VALUE!	85ℓ	85ℓ
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)										-	-	-
Property rates (other exemptions, reductions and rebates)		13 952								13 952	14 999	16 049
Water		2 474								2 474	2 660	2 846
Sanitation		16 476								16 476	17 712	18 951
Electricity/other energy		7 605								7 605	8 137	8 626
Refuse		18 933								18 933	20 353	21 371
Municipal Housing - rental rebates										-	-	-
Housing - top structure subsidies	6									-	-	-
Other										-	-	-
Total revenue cost of free services provided (total social package)		59 441								59 441	63 861	67 842

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

PART 2

SUPPORTING SCHEDULES

PART 2

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 2015/2016 annual budget have remained the same.

2. Adjustments to budget funding

The Roll-over projects funding were committed in the 2014/2015 financial year and the sources of funding are available and will be adjusted with the following amounts:

Own revenue	R 9 481 916
External borrowing	<u>R 32 276 687</u>
	<u>R 41 758 603</u>

3. Adjustments to expenditure allocations and grant programme

No projects funded from grants need to be roll-over for the financial year.

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

No adjustments were made.

5. Adjustments to councillor allowances and employee benefits

No adjustments were made.

6. Adjustments to service delivery and budget implementation plan

No adjustments were made to operating revenue and expenditure. Supporting tables SB16 and SB17 reflects the adjustments to the monthly targets for capital expenditure.

7. Adjustments to capital expenditure

Additional capital expenditure to the amount of R41 758 603 will be incurred on capital projects which were not completed on 30 June 2015.

8. The following supporting tables are attached:

- (a) Supporting table SB1 : Adjustment budget on budgeted financial performance
- (b) Supporting table SB2 : Adjustment budget on budgeted financial position

- (c) Supporting table SB7 : Adjustment on transfers and grants receipts.
- (d) Supporting table SB8 : Adjustment on expenditure on transfers and grant programmes.
- (e) Supporting table SB9 : Adjustment on the reconciliation of transfers, grants receipts and unspent funds.
- (f) Supporting table SB12 : Adjustment budget on monthly revenue and expenditure by municipal vote
- (g) Supporting table SB13 : Adjustments budget on monthly revenue and expenditure by standard classification
- (h) Supporting table SB14 : Adjustment budget on monthly revenue and expenditure
- (i) Supporting table SB15 : Adjustments budget monthly cash flow
- (j) Supporting table SB16 : Adjustments budget on monthly capital expenditure (municipal vote).
- (k) Supporting table SB17 : Adjustments budget on monthly capital expenditure by vote (standard classification).
- (l) Supporting table SB18a : Adjustments budget on capital expenditure on new assets by asset class
- (m) Support table SB18b : Adjustments budget on capital expenditure on renewal of existing assets by asset class

9. **Municipal Managers' quality certification**

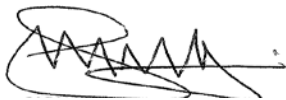
**QUALITY CERTIFICATE
2015/2016 – 2016/2017**

I, STANLEY MANDLA MNGUNI, acting municipal manager of STEVE TSHWETE LOCAL MUNICIPALITY, hereby certify that the roll-over 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.

**S. M. MNGUNI
ACTING MUNICIPAL MANAGER**

of

**STEVETSHWETELOCALMUNICIPALITY
MP313**



**SIGNATURE
DATE 14 August 2015**

Description	Ref	Budget Year 2015/16									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	2016/17
		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		301 306								301 306	316 056	326 328
less Revenue Foregone		-								-		
Net Property Rates		301 306								301 306	316 056	326 328
Service charges - electricity revenue												
Total Service charges - electricity revenue		538 664								538 664	606 753	682 819
less Revenue Foregone		-								-		
Net Service charges - electricity revenue		538 664								538 664	606 753	682 819
Service charges - water revenue												
Total Service charges - water revenue		99 055								99 055	110 208	122 202
less Revenue Foregone		17 633								17 633	19 608	21 745
Net Service charges - water revenue		81 422								81 422	90 600	100 456
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		68 301								68 301	74 889	81 554
less Revenue Foregone		-								-		
Net Service charges - sanitation revenue		68 301								68 301	74 889	81 554
Service charges - refuse revenue												
Total refuse removal revenue		78 402								78 402	83 511	89 369
Total landfill revenue		-								-		
less Revenue Foregone		-								-		
Net Service charges - refuse revenue		78 402								78 402	83 511	89 369
Other Revenue By Source												
List other revenue by source												
Building plan fees		1 484									1 549	1 628
Main services contributions		9 071									9 432	9 847
Community service fees		7 216									7 573	8 030
Sale of coal (coal rights)		263									279	296
Refund skills development (seta)		672									706	716
Internal fees		-									-	-
Sale of erven		38 265									37 271	37 271
Admin fees		7 885									8 343	8 839
Insurance claims		3 135									3 332	3 551
Fair value adjustment		30									30	30
Deferred revenue		-									-	-
Entrance fees		-									-	-
Total 'Other' Revenue	3	68 021									68 515	70 213
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		250 102								250 102	269 484	288 913
Pension and UIF Contributions		47 169								47 169	50 934	55 112
Medical Aid Contributions		19 054								19 054	20 468	22 150
Overtime		58 680								58 680	63 323	68 118
Performance Bonus		4 371								4 371	7 277	10 340
Motor Vehicle Allowance		-								-	-	-
Cellphone Allowance		669								669	719	776
Housing Allowances		1 834								1 834	1 972	2 129
Other benefits and allowances		3 784								3 784	4 075	4 402
sub-total		385 662								385 662	418 250	451 938
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	385 662								385 662	418 250	451 938
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		156 966								156 966	154 502	153 954
Lease amortisation		261								261	194	-
Capital asset impairment		1								1	1	1
Depreciation resulting from revaluation of PPE		-								-	-	-
Total Depreciation & asset impairment	1	157 228								157 228	154 697	153 955
Bulk purchases												
Electricity		362 768								362 768	414 069	472 876
Water		17 401								17 401	18 388	19 434
Total bulk purchases	1	380 168								380 168	432 457	492 310
Contracted services												
List services provided by contract												
Security Services		11 192									11 873	12 667
Cleaning Services		156									168	178
Commission Prepaid Sales		8 791									9 310	9 708
Other		20 937								20 937	21 583	22 910
sub-total	1	41 076									42 934	45 464
Total contracted services	1	41 076									42 934	45 464
Other Expenditure By Type												
Repairs and maintenance											2 327	2 349
Collection costs		2 309								2 309	1 980	2 119
Contributions to 'other' provisions		1 890								1 890	10 783	10 716
Consultant fees		18 316								18 316	5 018	5 070
Audit fees		4 920								4 920		
General expenses												
List Other Expenditure by Type											5 042	5 356
Advertising		4 755								4 755	2 738	2 875
Bank charges		2 583								2 583	4 977	5 328
Communications		4 749								4 749	8 540	9 134
Insurance		8 034								8 034	3 516	3 764
Legal fees		3 485								3 485	21 906	21 368
Travel & accommodation		18 587								18 587	37 235	39 614
Materials & supplies		34 894								34 894	7 781	8 237
Skills development & training		8 292								8 292	2 755	2 915
Transportation		2 737								2 737	4 628	5 973
Licensing		4 364								4 364	21 621	22 827
Rental fees		20 924								20 924	1 124	178
Consulting fees		1 656								1 656	2 224	2 368
Postage		2 019								2 019	28 842	30 568
Admin costs		26 924								26 924		
Contributions to/from reserves											11 131	9 679
Inventory		10 618								10 618	6 270	6 897
Connection fees		5 700								5 700	79 653	83 690
Departmental Cost		74 128								74 128	46 479	52 360
		41 232								41 232		
Total Other Expenditure	1	303 116								303 116	316 568	333 384

MP313 Steve Tshwete - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits < 90 days			-						-	-		
Other current investments > 90 days		508 000								508 000	561 000	611 000
Total Call investment deposits	1	508 000	-	-	-	-	-	-	-	508 000	561 000	611 000
Consumer debtors												
Consumer debtors		81 354								81 354	82 982	83 811
Less: provision for debt impairment		27 982	-	-	-	-	-	-	-	27 982	(29 709)	(31 471)
Total Consumer debtors	1	53 372	-	-	-	-	-	-	-	53 372	112 691	115 283
Debt impairment provision												
Balance at the beginning of the year		26 288								26 288	27 982	29 709
Contributions to the provision		7 650								7 650	7 803	7 959
Bad debts written off		(5 956)								(5 956)	(6 075)	(6 197)
Balance at end of year		27 982	-	-	-	-	-	-	-	27 982	29 709	31 471
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		9 381 429								9 381 429	9 626 434	9 853 725
Leases recognised as PPE		2 348								2 348	2 348	2 348
Less: Accumulated depreciation		3 242 423								3 242 423	3 396 433	3 549 811
Total Property, plant & equipment	1	6 141 354	-	-	-	-	-	-	-	12 626 199	6 232 349	6 306 262
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)			-							-		
Current portion of long-term liabilities		19 019								19 019	23 167	25 484
Total Current liabilities - Borrowing		19 019	-	-	-	-	-	-	-	19 019	23 167	25 484
Trade and other payables												
Creditors		165 175								165 175	173 250	184 124
Unspent conditional grants and receipts		-	-							-	-	-
VAT		-								-	-	-
Total Trade and other payables	1	165 175	-	-	-	-	-	-	-	165 175	173 250	184 124
Non current liabilities - Borrowing												
Borrowing		295 363								295 363	407 514	475 347
Finance leases (including PPP asset element)		254								254	241	229
Total Non current liabilities - Borrowing	3	295 617	-	-	-	-	-	-	-	295 617	407 755	475 576
Provisions - non current												
Retirement benefits		92 849								92 849	99 349	106 303
List other major items		-								-	-	-
Refuse landfill site rehabilitation		5 966								5 966	5 966	5 966
Other		2 014								2 014	3 994	6 112
Total Provisions - non current		100 829	-	-	-	-	-	-	-	100 829	109 309	118 382
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 020 795								6 020 795	5 992 892	5 926 221
Appropriations to Reserves		98 564								98 564	104 198	94 393
Transfers from Reserves		(76 223)								(76 223)	(78 281)	(72 660)
Depreciation offsets		(138 605)								(138 605)	(133 926)	(130 192)
Other adjustments		-								-	-	-
Accumulated Surplus/(Deficit)	1	5 904 531	-	-	-	-	-	-	-	5 904 531	5 884 883	5 817 763
Reserves												
Housing Development Fund		7 062								7 062	7 062	7 062
Capital replacement		276 614								276 614	365 011	471 021
Self-insurance		2 062								2 062	3 764	5 554
Other reserves (list)		-								-	-	-
Revaluation		-								-	-	-
Total Reserves	2	285 738	-	-	-	-	-	-	-	285 738	375 836	483 636
TOTAL COMMUNITY WEALTH/EQUITY	2	6 190 269	-	-	-	-	-	-	-	6 190 269	6 260 719	6 301 400
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		43 089								43 089	54 361	57 817
2010 World Cup		-								-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other Adjustments proposed to be approved' including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

MP313 Steve Tshwete - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2015/08/2!

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Governance and Administration													
Corporate Services													
Property Services													
Create additional facilities for community needs	Number of new buildings facilities constructed	1								-	1	1	1
Trading Services													
Waste Management													
Solid Waste													
Reduce illegal dumping	Number of mini waste transfer stations	-								-	-	-	-
Water Distribution													
Water Distribution													
Providing water to new developments.	Number of residential	378									378	415	210
	Number of	-									-	-	-
Managing water infrastructure assets.	Install / replace fire hydrants	-									-	-	-
	Replace bulk flow meters	-									-	-	-
	Replace water pipes per	-									-	-	-
	Replace number of water	-									-	-	-
Provide water in remote areas	Replace number of water	-									-	-	-
	Water services in Rural areas - Water tanks	-									-	-	-
Water Purification													
Install and Implement security measures	Replace fencing per m	-									-	-	-
Electricity Distribution													
Provide infrastructure and connections to all new developments	NEW RDP HOUSE connections	425										300	300
	New Pre-paid Household	1 925										915	1 000
	Number of new stands	1 000										500	500
	Number of new stands (low	500										115	200
Install and upgrade of infrastructure for service delivery	Number of prepayment	600										600	600
	Number of meter kiosks	30										30	30
	Km of overhead lines	1										1	1
	New/replacing of cable per	2										2	2
Provide area lighting where required.	Install and Implement security measures	Fencing per m	40									40	40
	Number of new streetlights	80										80	80
	Number of new highmasts	5										5	5
	Number of streetlights	40										32	32
Waste Water Management													
Sewerage													
By providing sewer networks to new developments	Number of households to be Bulk supply (outfall sewer)	-											
Managing sewer infrastructure assets	Replace pipeline per m	-											
	Biological toilets	-											
Install and Implement security measures	Replace fencing per m	-											
Community and public safety													
Public Safety													
Traffic													
To improve the free flow of traffic.	Number of new traffic signs	600										580	580
	Number of new traffic	3										3	2
	Number of new speed	18										16	15
Economic Services													
Road Transport													
Roads and Stormwater													
Constructing new roads where required	Km of new tarred roads constructed	10										12	13
	Number of Taxi laybys	3										3	4
Rehabilitation of roads	Km of roads resealed	4										5	5
	Km of gravel roads graded	-										-	-
Rehabilitation of roads	Km of new stormwater to be installed	4										4	6
	Stormwater to be replaced	-										-	-
Providing and replacing storm water infrastructure where required.	Number of subsurface drains	500										502	508

MP313 Steve Tshwete - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2015/08/25

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	2.4%	3.5%	3.4%	0.0%	3.4%	4.0%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	28.6%	56.2%	0.0%	57.6%	60.0%	44.4%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	75.9%	62.8%	306.2%	103.5%	0.0%	103.5%	108.5%	98.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	284.6%	264.5%	205.1%	2.6%	0.0%	262.7%	286.5%	288.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	284.6%	252.5%	188.1%	2.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	216.5%	198.1%	147.4%	1.8	0.0	2.1	2.2	2.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.5%	102.0%	99.7%	104.8%	99.7%	99.7%	99.8%	99.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.1%	10.7%	4.5%	6.4%	0.0%	6.4%	10.0%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		175.0%	195.7%	159.7%	228.9%	0.0%	228.9%	230.2%	225.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	42 036	51 152	49 618	51 567	48 625	51 567	54 145	56 853
	Total Cost of Losses (Rand '000)	29 774	39 703	38 512	40 025	37 741	40 025	42 026	44 127
Water Distribution Losses (2)	Total Volume Losses (kℓ)	4 710	2 952	3 011	3 290	3 072	3 290		
	Total Cost of Losses (Rand '000)	4 667	3 338	3 405	3 719	3 473	3 719	3 454	3 627
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.8%	27.9%	29.9%	28.5%	0.0%	28.3%	28.2%	27.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	5.2%	5.7%	5.4%	0.0%	5.4%	5.4%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.3%	19.3%	20.5%	13.8%	0.0%	13.8%	13.3%	12.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1529.1%	1808.0%	2097.3%	28.5%	0.0%	2010.6%	1886.4%	2048.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.9%	13.8%	5.5%	7.9%	0.0%	3.9%	7.6%	7.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	129.8%	109.4%	79.0%	0.8	0.0	0.1	0.1	0.1

MP313 Steve Tshwete - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2015/08/25

Description of economic indicator	Ref.	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current year	Original Budget	Adjusted Budget
Demographics										
Population		135	143	183	183	191	200	220	230	241
Females aged 5 - 14		13	23	18	18	18	19	21	22	23
Males aged 5 - 14		13	23	18	18	19	19	21	22	23
Females aged 15 - 34		26	33	41	41	43	45	49	52	54
Males aged 15 - 34		26	38	48	48	50	53	58	60	63
Unemployment		23	23	21	21	22	23	25	27	28
Monthly Household income (no. of households)										
None	1, 12			8 305				8 813	8 990	9 169
R1 - R1 600				1 721				1 826	1 863	1 900
R1 601 - R3 200				2 727				2 894	2 952	3 011
R3 201 - R6 400				7 356				7 806	7 962	8 122
R6 401 - R12 800				10 467				11 108	11 330	11 556
R12 801 - R25 600				11 074				11 752	11 987	12 227
R25 601 - R51 200				9 294				9 863	10 060	10 261
R52 201 - R102 400				7 396				7 849	8 006	8 166
R102 401 - R204 800				4 580				4 860	4 958	5 057
R204 801 - R409 600				1 462				1 551	1 583	1 614
R409 601 - R819 200				339				360	367	374
> R819 200				251				266	272	277
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Control system linked with demand for electricity	2									
Household/demographics (000)										
Number of people in municipal area		142 772	182 513	229 831	230	241	252	277	290	304
Number of poor people in municipal area		48 865	52 220	59 929	60	63	66	72	76	79
Number of households in municipal area		37 115	36 229	64 971	65	68	71	78	82	86
Number of poor households in municipal area		13 463	14 590	25 988	26	27	29	31	33	34
Definition of poor household (R per month)										
Housing statistics										
Formal	3	29 776	28 800	53 782	53 782	56 949	60 138	67 062	70 818	74 784
Informal		6 937	7 453	11 190	11 190	11 817	12 478	13 915	14 694	15 517
Total number of households		36 713	36 253	64 972	64 972	68 766	72 617	80 977	85 512	90 301
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6				5.9%	5.9%	5.3%	4.8%	5.9%	5.6%
Interest rate - borrowing					10.5%	10.5%	10.5%	9.3%	9.3%	9.8%
Interest rate - investment					5.5%	5.5%	5.5%	5.5%	5.8%	6.1%
Remuneration increases					6.1%	7.5%	6.5%	4.4%	6.2%	5.4%
Consumption growth (electricity)					1.5%	1.0%	1.0%	2.0%	2.0%	2.0%
Consumption growth (water)					1.5%	1.0%	1.0%	2.0%	2.0%	2.0%
Collection rates										
Property tax/service charges	7				101.3%	99.0%	99.0%	99.0%	99.0%	99.0%
Rental of facilities & equipment					98.0%	98.0%	99.0%	99.0%	99.0%	99.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					98.0%	98.0%	98.0%	99.0%	99.0%	99.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

References

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

MP313 Steve Tshwete - Supporting Table SB6 Adjustments Budget - funding measurement - 2015/08/25

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	58 440	57 396	82 355	72 176	-	72 176	75 272	81 515
Cash + investments at the yr end less applications - R'000	2	18(1)b	169 922	157 467	160 527	216 641	-	216 640	176 513	116 769
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	69 824	34 165	172 925	(66 492)	-	(66 492)	(104 985)	(92 377)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	8.8%	7.4%	4.6%	0.0%	0.0%	3.7%	3.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	104.4%	99.8%	96.7%	99.9%	0.0%	99.9%	99.9%	99.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.7%	0.8%	1.3%	1.6%	0.0%	1.6%	1.6%	1.5%
Capital payments % of capital expenditure	8	18(1)c:19	100.0%	100.0%	100.3%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	56.2%	0.0%	57.6%	59.5%	58.2%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	0.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	-12.6%	17.8%	43.4%	0.0%	16.2%	2.2%	3.0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	-29.4%	-30.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.8%	0.9%	0.8%	1.2%	0.0%	1.2%	1.3%	1.3%
Asset renewal % of capital budget	14	20(1)(vi)	47.7%	15.2%	18.5%	41.3%	0.0%	41.3%	42.7%	35.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

MP313 Steve Tshwete - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2015/08/25

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		125 382	-	-	-	-	-	125 382	141 525	160 988
Local Government Equitable Share		119 935						119 935	136 945	156 145
Finance Management	3	1 600						1 600	1 625	1 700
Municipal Systems Improvement		940						940	957	1 033
MIG PMU		1 924						1 924	1 998	2 110
EPWP		983						983		
Other transfers and grants [insert description]										
Provincial Government:		914	-	-	-	-	-	914	-	-
Health subsidy		-						-	-	-
Local Government Transition Grant		-						-	-	-
Arts & Culture	4	-						-	-	-
Housing		-						-	-	-
Municipal Accredited Capacity Enhancement	5	914						914		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	126 295	-	-	-	-	-	126 295	141 525	160 988
Capital Transfers and Grants										
National Government:		62 170	-	-	-	-	-	62 170	51 955	53 631
Municipal Infrastructure (MIG)		46 170						46 170	47 955	50 631
Municipal Systems Improvement Grant (MSIG)										
Finance Management Grant (FMG)										
Integrated National Electricity Program (INEP)		15 400						15 400	4 000	3 000
Neighbourhood Development Partnership Grant										
EPWP		600						600		
Energy Efficiency Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)										
Department COGTA										
Restitution Grant										
Housing										
Local Government Transition Grant										
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	62 170	-	-	-	-	-	62 170	51 955	53 631
TOTAL RECEIPTS OF TRANSFERS & GRANTS		188 466	-	-	-	-	-	188 466	193 480	214 619

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

MP313 Steve Tshwete - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2015/08/25

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		125 382	-	-	-	-	-	125 382	141 525	160 988
Local Government Equitable Share		119 935					-	119 935	136 945	156 145
Finance Management		1 600					-	1 600	1 625	1 700
Municipal Systems Improvement		940					-	940	957	1 033
MIG PMU		1 924					-	1 924	1 998	2 110
EPWP		983					-	983	-	-
Other transfers and grants [insert description]							-	-		
Provincial Government:		914	-	-	-	-	-	914	-	-
Health subsidy							-	-		
Local Government Transition Grant							-	-		
Arts & Culture							-	-		
Housing							-	-		
Municipal Accredited Capacity Enhancement		914					-	914		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		126 295	-	-	-	-	-	126 295	141 525	160 988
Capital expenditure of Transfers and Grants										
National Government:		62 170	-	-	-	-	-	62 170	51 955	53 631
Municipal Infrastructure (MIG)		46 170					-	46 170	47 955	50 631
Municipal Systems Improvement Grant (MSIG)							-	-		
Finance Management Grant (FMG)							-	-		
Integrated National Electricity Program (INEP)		15 400					-	15 400	4 000	3 000
Neighbourhood Development Partnership Grant							-	-		
EPWP		600					-	600		
Energy Efficiency Grant							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Department of Arts & Culture (DAC)							-	-		
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		62 170	-	-	-	-	-	62 170	51 955	53 631
Total capital expenditure of Transfers and Grants		188 466	-	-	-	-	-	188 466	193 480	214 619

MP313 Steve Tshwete - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2015/08/25

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Insert description</i>	4	-	-						-	-		
<i>Business Linkage</i>		300							-	300	320	340
<i>Middelburg Tourist Information Centrum</i>		330							-	330	380	430
<i>Middelburg Country Club</i>		-							-	-	-	-
<i>Property Rates</i>		-							-	-	-	-
<i>Municipal Games</i>		-							-	-	-	-
<i>Animal Protection: SPCA</i>		650							-	650	750	850
<i>Columbus Marathon</i>		95							-	95	115	135
<i>Middelburg Care Village</i>		-							-	-	-	-
<i>Local Economic Development</i>		-							-	-	-	-
<i>Welfare</i>		-							-	-	-	-
<i>Arts & Culture</i>		-							-	-	-	-
<i>Elderly</i>		-							-	-	-	-
<i>Education</i>		-							-	-	-	-
<i>Sport & Recreation</i>		150							-	150	150	150
<i>Operational Grant</i>		300							-	300	300	300
<i>Botshabelo Community Development Trust</i>		-							-	-	-	-
<i>Free Basic Services</i>		59 441							-	59 441	63 861	67 842
<i>Free Basic Services : Alternative Energy</i>		2 998							-	2 998	3 223	3 416
<i>Free Basic Services : Rural Water</i>		3 399							-	3 399	3 671	3 965
<i>Property rates : Rebates</i>									-	-	-	-
TOTAL CASH TRANSFERS	5	67 663	-	-	-	-	-	-	-	67 663	72 770	77 429
TOTAL TRANSFERS		67 663	-	-	-	-	-	-	-	67 663	72 770	77 429

MP313 Steve Tshwete - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2015/08/25

Summary of remuneration	Ref	Budget Year 2015/16									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 292							-	12 292	0.0%
Pension and UIF Contributions		770							-	770	0.0%
Medical Aid Contributions		493							-	493	0.0%
Motor Vehicle Allowance		4 518							-	4 518	0.0%
Cellphone Allowance		1 625							-	1 625	
Housing Allowances									-		
Other benefits and allowances									-		
Sub Total - Councillors		19 698	-						-	19 698	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		6 281							-	6 281	0.0%
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus		998							-	998	
Motor Vehicle Allowance		980							-	980	0.0%
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Senior Managers of Municipality	5	8 259	-	-					-	8 259	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		242 841							-	242 841	0.0%
Pension and UIF Contributions		45 131							-	45 131	0.0%
Medical Aid Contributions		19 054							-	19 054	0.0%
Overtime		58 680							-	58 680	0.0%
Performance Bonus		3 372							-	3 372	
Motor Vehicle Allowance		-							-		
Cellphone Allowance		669							-	669	0.0%
Housing Allowances		1 834							-	1 834	
Other benefits and allowances		5 822							-	5 822	
Payments in lieu of leave		-							-		
Long service awards		-							-		
Post-retirement benefit obligations		-							-		
Sub Total - Other Municipal Staff	5	377 403	-	-					-	377 403	0.0%
% increase											
Total Parent Municipality		405 361	-	-					-	405 361	0.0%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		405 361	-	-					-	405 361	0.0%
% increase											
TOTAL MANAGERS AND STAFF		385 662	-	-					-	385 662	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

MP313 Steve Tshwete - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2015/08/25

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council & Executive Mayor		22 999	1	1	1	1	20 124	1	1	14 374	1	1	1	57 503	69 869	84 894
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	3 000
Vote 3 - Financial Services		35 105	28 348	28 405	28 801	29 252	34 506	28 323	28 396	32 311	28 895	29 972	30 486	362 800	380 926	393 771
Vote 4 - Corporate Services		2	1 100	2	2	160	2	2	312	2	2	49	38 202	39 839	37 935	37 948
Vote 5 - Community Services		17 809	10 804	10 293	11 615	11 382	16 883	10 616	12 019	16 528	9 868	10 718	14 632	153 166	156 756	167 298
Vote 6 - Infrastructure Management		80 029	60 703	59 868	59 133	74 723	69 055	58 830	60 855	85 209	62 803	63 094	125 334	859 635	900 787	995 280
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		155 944	100 955	98 568	99 552	115 518	140 570	97 772	101 582	148 425	101 569	103 834	210 654	1 474 943	1 548 273	1 682 191
Expenditure by Vote																
Vote 1 - Council & Executive Mayor		3 266	3 176	4 191	3 166	3 782	4 297	3 670	3 527	3 546	7 885	3 475	3 574	47 555	50 479	54 263
Vote 2 - Municipal Manager		1 168	1 331	1 371	1 268	1 468	1 589	1 399	1 300	1 748	1 594	1 398	1 555	17 188	20 766	20 263
Vote 3 - Financial Services		8 882	7 256	7 603	7 759	7 878	8 888	7 581	7 787	7 457	8 934	8 131	8 081	96 237	104 308	110 101
Vote 4 - Corporate Services		4 251	4 917	5 885	4 954	5 303	5 848	5 418	5 735	5 905	7 094	6 259	15 745	77 314	79 211	81 173
Vote 5 - Community Services		18 151	18 456	20 994	19 244	19 798	21 008	20 354	20 085	20 840	20 275	22 086	30 233	251 523	267 974	286 828
Vote 6 - Infrastructure Management		34 854	70 220	75 546	70 305	67 736	87 150	66 451	68 705	83 342	73 749	74 360	140 597	913 014	996 593	1 091 750
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377
Surplus/ (Deficit)		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814

References

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

MP313 Steve Tshwete - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2015/08/2

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		60 398	31 585	30 587	30 990	32 353	56 785	30 483	30 886	49 830	31 041	32 197	70 883	488 019	517 735	548 356
Executive and council		22 999	1	1	1	1	20 124	1	1	14 374	1	1	1	57 503	69 869	84 894
Budget and treasury office		31 943	26 589	26 818	27 085	27 463	32 779	26 509	26 675	30 376	26 956	28 144	28 567	339 904	356 885	368 085
Corporate services		5 456	4 995	3 769	3 904	4 890	3 882	3 974	4 211	5 079	4 084	4 053	42 316	90 612	90 981	95 376
<i>Community and public safety</i>		2 489	1 897	1 497	1 459	4 897	1 548	2 046	2 359	5 495	1 703	1 752	5 325	32 468	32 379	36 965
Community and social services		522	129	129	128	1 323	120	130	379	1 268	122	116	127	4 494	7 578	9 669
Sport and recreation		446	197	72	92	1 182	126	126	268	1 206	77	68	42	3 902	3 959	6 013
Public safety		1 503	1 550	1 271	1 220	2 369	1 279	1 746	1 586	2 943	1 461	1 522	4 217	22 666	20 322	20 729
Housing		16	16	16	16	16	16	16	16	16	16	16	930	1 107	204	214
Health		2	5	9	3	7	7	29	110	62	27	30	11	300	316	339
<i>Economic and environmental services</i>		3 388	2 648	2 361	2 153	8 437	2 302	2 152	2 410	7 474	1 744	2 499	19 157	56 724	53 012	60 970
Planning and development		134	132	123	134	146	136	147	128	125	116	124	4 628	6 073	5 842	6 735
Road transport		3 253	2 517	2 238	2 019	8 291	2 166	2 005	2 282	7 349	1 628	2 375	14 529	50 651	47 170	54 235
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		89 669	64 825	64 124	64 950	69 831	79 935	63 090	65 927	85 626	67 081	67 386	115 287	897 732	945 148	1 035 900
Electricity		48 416	44 909	44 295	42 907	43 388	45 997	43 673	45 195	47 569	48 161	47 912	67 259	569 682	627 136	703 007
Water		12 007	7 375	7 435	7 351	11 671	9 121	6 948	7 140	12 800	6 578	7 076	22 829	118 332	105 089	109 894
Waste water management		13 413	5 731	5 740	6 442	7 270	11 497	5 740	5 732	12 052	5 719	5 727	18 811	103 874	104 689	107 823
Waste management		15 833	6 810	6 654	8 249	7 502	13 320	6 728	7 860	13 205	6 622	6 671	6 389	105 844	108 233	115 176
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		155 944	100 955	98 568	99 552	115 518	140 570	97 772	101 582	148 425	101 569	103 834	210 654	1 474 943	1 548 273	1 682 191
Expenditure - Standard																
<i>Governance and administration</i>		21 514	20 875	24 076	22 096	22 708	25 559	22 462	23 706	23 312	29 913	27 294	34 862	298 378	316 637	335 333
Executive and council		6 628	6 839	8 239	6 648	6 572	8 417	7 241	6 841	7 879	11 168	11 219	7 642	95 333	103 877	112 655
Budget and treasury office		4 780	5 098	5 582	5 761	5 796	6 655	5 423	5 615	5 479	6 729	6 037	5 812	68 767	75 453	80 297
Corporate services		10 105	8 938	10 255	9 687	10 340	10 487	9 798	11 250	9 955	12 017	10 038	21 408	134 278	137 307	142 381
<i>Community and public safety</i>		14 364	15 083	17 469	17 652	17 747	19 210	18 659	18 309	18 742	16 306	16 115	27 358	217 013	231 571	244 063
Community and social services		2 536	2 835	3 038	3 006	2 814	3 263	2 941	3 059	3 074	2 793	2 977	3 549	35 885	39 683	39 874
Sport and recreation		3 750	4 025	4 663	6 140	5 996	6 358	6 377	6 518	6 389	4 625	4 360	5 094	64 296	67 189	70 820
Public safety		6 765	6 881	8 283	7 080	7 524	8 141	7 917	7 274	7 720	7 422	7 308	16 802	99 118	106 248	113 585
Housing		1 009	1 006	1 103	1 041	1 032	1 087	1 044	1 055	1 070	1 047	1 070	1 464	13 028	13 463	14 437
Health		304	337	382	384	380	360	380	403	488	418	400	448	4 686	4 989	5 347
<i>Economic and environmental services</i>		8 674	9 056	8 849	10 229	10 006	14 382	9 355	9 775	10 602	9 799	9 455	14 706	124 890	127 958	130 953
Planning and development		1 218	1 217	1 284	1 908	1 482	1 479	1 249	2 173	1 398	2 140	1 437	1 756	18 741	18 318	19 304
Road transport		7 456	7 839	7 566	8 322	8 524	12 903	8 106	7 602	9 204	7 659	8 017	12 950	106 148	109 640	111 649
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		26 020	60 341	65 196	56 718	55 504	69 628	54 395	55 348	70 181	63 514	62 845	122 859	762 549	843 166	934 029
Electricity		7 535	39 287	42 472	35 203	33 466	42 012	31 011	32 900	47 907	40 886	40 038	92 688	485 408	512 821	613 821
Water		5 569	7 647	7 594	7 462	8 049	9 533	7 969	7 733	7 773	7 954	7 977	10 412	95 671	104 318	112 883
Waste water management		6 028	6 275	7 135	6 569	6 289	10 402	7 570	6 709	6 535	6 648	6 618	11 822	88 599	95 454	102 636
Waste management		6 888	7 133	7 995	7 484	7 700	7 682	7 845	8 006	7 966	8 026	8 212	7 937	92 873	98 371	104 688
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377
Surplus/ (Deficit) 1.		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814

MP313 Steve Tshwete - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2015/08/25

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		25 120	25 095	25 112	25 111	25 110	25 121	25 121	25 122	25 121	25 120	25 121	25 033	301 306	316 056	326 328
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 004	44 238	43 612	42 255	42 633	42 568	42 826	44 542	44 993	47 593	47 221	51 178	538 664	606 753	682 819
Service charges - water revenue		6 746	7 144	7 255	7 122	7 319	6 725	6 669	6 928	6 810	6 444	6 908	5 353	81 422	90 600	100 456
Service charges - sanitation revenue		5 702	5 695	5 694	5 691	5 697	5 689	5 704	5 690	5 690	5 696	5 698	5 653	68 301	74 889	81 554
Service charges - refuse		6 533	6 533	6 534	6 534	6 534	6 534	6 533	6 533	6 533	6 533	6 533	6 534	78 402	83 511	89 369
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 954	2 919	2 975	3 007	2 945	3 012	2 997	2 984	2 994	3 010	3 035	3 036	35 868	37 261	39 551
Interest earned - external investments		1 087	1 331	1 506	1 815	2 178	2 580	1 196	1 396	1 595	1 682	2 852	2 164	21 381	21 981	23 272
Interest earned - outstanding debtors		150	153	152	159	174	171	178	181	158	158	158	176	1 968	2 060	2 159
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 120	1 576	1 295	1 207	1 412	1 293	1 732	1 451	1 285	1 470	1 507	1 601	16 949	17 196	17 402
Licences and permits		749	862	742	772	789	954	744	724	527	572	858	617	8 909	9 354	10 003
Agency services		-	1 446	1 487	1 251	1 308	1 213	1 257	1 360	1 316	1 057	1 515	2 085	15 295	15 701	16 285
Transfers recognised - operational		49 694	1 240	-	-	1 120	41 977	-	363	30 988	-	-	914	126 295	141 525	160 988
Other revenue		1 784	2 525	2 204	2 328	2 749	2 734	2 813	2 809	2 496	2 233	2 428	40 918	68 021	68 515	70 213
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	150
Total Revenue		146 644	100 755	98 568	97 252	99 968	140 570	97 772	100 082	130 505	101 569	103 834	145 412	1 362 931	1 485 551	1 620 550
Expenditure By Type																
Employee related costs		30 878	29 814	30 346	31 115	31 512	33 608	32 583	32 340	33 424	32 302	36 324	31 415	385 662	418 250	451 938
Remuneration of councillors		1 633	1 513	1 539	1 562	1 569	1 840	1 646	1 642	1 767	1 687	1 665	1 636	19 698	21 176	22 870
Debt impairment		760	760	760	760	760	760	760	760	760	760	760	8 960	17 323	18 274	19 053
Depreciation & asset impairment		13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	13 102	157 228	154 697	153 955
Finance charges		-	-	0	-	-	16 734	-	-	-	-	-	14 156	30 890	42 201	47 970
Bulk purchases		-	32 963	34 106	28 005	26 802	27 527	24 764	26 166	34 435	34 054	33 339	78 007	380 168	432 457	492 310
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 633	3 293	3 274	3 335	3 390	2 877	3 391	3 277	3 844	4 237	3 610	3 916	41 076	42 934	45 464
Grants and subsidies		5 254	5 343	5 659	5 495	5 824	5 534	5 419	6 791	5 476	5 897	5 518	5 453	67 663	72 770	77 429
Other expenditure		16 310	18 567	26 804	23 321	23 005	26 798	23 205	23 060	30 029	27 492	21 389	43 135	303 116	316 568	333 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Total Expenditure		70 572	105 356	115 591	106 695	105 965	128 780	104 872	107 139	122 837	119 532	115 708	199 785	1 402 830	1 519 332	1 644 377
Surplus/(Deficit)		76 072	(4 600)	(17 022)	(9 443)	(5 997)	11 791	(7 100)	(7 057)	7 667	(17 962)	(11 875)	(54 373)	(39 899)	(33 780)	(23 827)
Transfers recognised - capital		9 300	200	-	2 300	15 550	-	-	1 500	17 920	-	-	15 400	62 170	51 955	53 631
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	49 842	49 842	10 767	8 010
Surplus/(Deficit) after capital transfers & contributions		85 372	(4 400)	(17 022)	(7 143)	9 553	11 791	(7 100)	(5 557)	25 588	(17 962)	(11 875)	10 869	72 113	28 941	37 814

MP313 Steve Tshwete - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2015/08/25

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		25 120	25 095	25 112	25 111	25 110	25 121	25 121	25 122	25 121	25 120	25 121	25 033	301 306	316 056	326 328
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 004	44 238	43 612	42 255	42 633	42 568	42 826	44 542	44 993	47 593	47 221	51 178	538 664	606 753	682 819
Service charges - water revenue		6 746	7 144	7 255	7 122	7 319	6 725	6 669	6 928	6 810	6 444	6 908	5 353	81 422	90 600	100 456
Service charges - sanitation revenue		5 702	5 695	5 694	5 691	5 697	5 689	5 704	5 690	5 690	5 696	5 698	5 653	68 301	74 889	81 554
Service charges - refuse		6 533	6 533	6 534	6 534	6 534	6 534	6 533	6 533	6 533	6 533	6 533	6 534	78 402	83 511	89 369
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 954	2 919	2 975	3 007	2 945	3 012	2 997	2 984	2 994	3 010	3 035	3 036	35 868	37 261	39 551
Interest earned - external investments		1 087	1 331	1 506	1 815	2 178	2 580	1 196	1 396	1 595	1 682	2 852	2 164	21 381	21 981	23 272
Interest earned - outstanding debtors		150	153	152	159	174	171	178	181	158	158	158	176	1 968	2 060	2 159
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 120	1 576	1 295	1 207	1 412	1 293	1 732	1 451	1 285	1 470	1 507	1 601	16 949	17 196	17 402
Licences and permits		749	862	742	772	789	954	744	724	527	572	858	617	8 909	9 354	10 003
Agency services		-	1 446	1 487	1 251	1 308	1 213	1 257	1 360	1 316	1 057	1 515	2 085	15 295	15 701	16 285
Transfer receipts - operational		49 694	1 240	-	-	1 120	41 977	-	363	30 988	-	-	914	126 295	141 525	160 988
Other revenue		1 784	2 525	2 204	2 328	2 749	2 734	2 813	2 809	2 496	2 233	2 428	41 068	68 171	68 665	70 363
Cash Receipts by Source		146 644	100 755	98 568	97 252	99 968	140 570	97 772	100 082	130 505	101 569	103 834	145 412	1 362 931	1 485 551	1 620 550
Other Cash Flows by Source																
Transfers receipts - capital		9 300	200	-	2 300	15 550	-	-	1 500	17 920	-	-	15 400	62 170	51 955	53 631
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	150	150
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	97 976	-	-	-	-	-	-	97 976	114 770	101 000
Increase in consumer deposits		502	152	(185)	1 652	1 375	652	856	520	(156)	250	320	(173)	5 766	6 343	6 850
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(108 000)	(9 000)	9 000	-	(18 000)	(120 000)	9 000	9 000	9 000	36 000	27 000	102 000	(54 000)	(45 000)	(54 000)
Total Cash Receipts by Source		48 446	92 107	107 383	101 204	98 893	119 198	107 628	111 102	157 269	137 819	131 154	262 789	1 474 993	1 613 769	1 728 181
Cash Payments by Type																
Employee related costs		30 878	29 814	30 346	31 115	31 512	33 608	32 583	32 340	33 424	32 302	36 324	31 415	385 662	418 250	451 938
Remuneration of councillors		1 633	1 513	1 539	1 562	1 569	1 840	1 646	1 642	1 767	1 687	1 665	1 636	19 698	21 176	22 870
Collection costs		-	-	0	-	-	-	-	-	-	-	-	(0)	-	-	-
Interest paid		-	-	0	-	-	16 734	-	-	-	-	-	14 156	30 890	42 201	47 970
Bulk purchases - Electricity		-	31 386	32 638	26 636	25 243	25 854	23 113	24 618	32 927	32 463	31 722	76 167	362 768	414 069	472 876
Bulk purchases - Water & Sewer		-	1 577	1 468	1 369	1 559	1 673	1 652	1 548	1 508	1 591	1 617	1 840	17 401	18 388	19 434
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 633	3 293	3 274	3 335	3 390	2 877	3 391	3 277	3 844	4 237	3 610	3 916	41 076	42 934	45 464
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		5 254	5 343	5 659	5 495	5 824	5 534	5 419	6 791	5 476	5 897	5 518	5 453	67 663	72 770	77 429
General expenses		16 310	18 567	26 804	23 321	23 005	26 798	23 205	23 060	30 029	27 492	21 389	43 140	303 121	316 573	333 389
Cash Payments by Type		56 709	91 493	101 728	92 832	92 102	114 917	91 009	93 276	108 975	105 669	101 846	177 722	1 228 279	1 346 361	1 471 369
Other Cash Flows/Payments by Type																
Capital assets		102	2 915	7 204	10 706	16 014	14 775	19 337	28 653	28 653	39 216	32 818	77 736	278 127	245 005	227 291
Repayment of borrowing		-	-	2 411	-	-	-	-	-	14 359	-	-	-	16 770	19 306	23 278
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		56 811	94 408	111 342	103 538	108 116	129 692	110 346	121 929	151 987	144 885	134 663	255 459	1 523 176	1 610 672	1 721 938
NET INCREASE/(DECREASE) IN CASH HELD		(8 364)	(2 301)	(3 959)	(2 335)	(9 223)	(10 493)	(2 719)	(10 827)	5 282	(7 066)	(3 510)	7 330	(48 183)	3 096	6 243
Cash/cash equivalents at the month/year beginning:		120 359	111 994	109 694	105 735	103 400	94 177	83 684	80 965	70 139	75 420	68 355	64 845	120 359	72 176	75 272
Cash/cash equivalents at the month/year end:		111 994	109 694	105 735	103 400	94 177	83 684	80 965	70 139	75 420	68 355	64 845	72 176	72 176	75 272	81 515

MP313 Steve Tshwete - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2015/08/25

Description - Municipal Vote	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council & Executive Mayor													-		-	-
Vote 2 - Municipal Manager													-		-	-
Vote 3 - Financial Services													-		-	-
Vote 4 - Corporate Services													-		-	-
Vote 5 - Community Services					200	500	500	600	600	800	700	500	513	4 913	3 000	3 000
Vote 6 - Infrastructure Management		1 000	1 000	1 200	452	1 250	1 000	7 100	6 300	3 662	2 230	38 595	63 788	82 953	52 200	
Vote 7 -													-		-	-
Vote 8 -													-		-	-
Vote 9 -													-		-	-
Vote 10 -													-		-	-
Vote 11 -													-		-	-
Vote 12 -													-		-	-
Vote 13 -													-		-	-
Vote 14 -													-		-	-
Vote 15 -													-		-	-
Capital Multi-year expenditure sub-total	3	-	1 000	1 000	1 400	952	1 750	1 600	7 700	7 100	4 362	2 730	39 107	68 701	85 953	55 200
Single-year expenditure appropriation																
Vote 1 - Council & Executive Mayor		-	-	740	4	15	-	-	-	-	-	850	-	1 609	40	15
Vote 2 - Municipal Manager		-	4	-	6	-	-	-	-	-	-	-	-	10	8	3
Vote 3 - Financial Services		-	-	15	25	90	40	-	345	-	-	-	-	515	540	350
Vote 4 - Corporate Services		-	-	323	605	117	330	165	425	247	-	205	165	2 582	3 204	3 052
Vote 5 - Community Services		-	-	750	220	1 195	540	1 166	810	1 950	2 150	4 210	8 550	21 541	5 550	9 046
Vote 6 - Infrastructure Management		102	1 912	4 376	8 447	13 646	12 115	16 406	19 373	29 919	26 305	26 202	24 370	183 170	149 711	159 626
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	102	1 915	6 204	9 306	15 063	13 025	17 737	20 953	32 116	28 455	31 467	33 085	209 426	159 052	172 091
Total Capital Expenditure	2	102	2 915	7 204	10 706	16 014	14 775	19 337	28 653	39 216	32 818	34 197	72 192	278 127	245 005	227 291

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2015/08/25

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	502	1 908	2 293	2 809	520	3 683	1 630	1 647	1 500	3 295	1 715	21 502	13 406	10 769
Executive and council		-	-	743	129	105	-	-	-	-	-	850	-	1 827	2 111	356
Budget and treasury office		-	-	-	25	25	-	-	70	-	-	-	-	120	200	150
Corporate services		-	502	1 165	2 140	2 679	520	3 683	1 560	1 647	1 500	2 445	1 715	19 556	11 095	10 263
<i>Community and public safety</i>		-	-	-	250	1 898	2 615	2 761	6 490	6 179	4 720	5 600	1 150	31 663	25 548	34 461
Community and social services		-	-	-	80	685	228	-	2 700	1 600	600	400	-	6 293	8 437	14 007
Sport and recreation		-	-	-	-	923	1 585	1 605	1 600	1 259	600	1 440	-	9 012	8 375	11 299
Public safety		-	-	-	170	290	802	1 156	2 040	3 320	3 170	3 760	1 150	15 858	8 566	9 001
Housing		-	-	-	-	-	-	-	150	-	350	-	-	500	170	155
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50	952	1 730	3 228	4 016	4 983	4 400	6 350	6 290	7 150	9 300	12 350	60 799	61 903	68 215
Planning and development		-	52	-	343	71	20	100	-	90	-	-	5 000	5 675	11	3
Road transport		50	900	1 730	2 885	3 945	4 963	4 300	6 350	6 200	7 150	9 300	7 350	55 123	61 892	68 212
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		52	1 462	3 566	4 935	7 292	6 656	8 493	14 183	25 100	19 448	16 002	56 977	164 164	144 149	113 845
Electricity		18	38	301	1 701	1 822	3 090	1 621	6 162	16 153	13 118	11 211	8 052	63 284	42 215	43 257
Water		-	240	1 106	1 213	2 531	1 521	4 847	5 499	5 739	4 503	2 951	13 500	43 650	41 886	40 591
Waste water management		34	1 184	1 409	1 821	1 940	1 545	647	1 921	2 058	626	840	27 513	41 539	49 692	20 931
Waste management		-	-	750	200	1 000	500	1 378	600	1 150	1 200	1 000	7 913	15 691	10 356	9 066
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		102	2 915	7 204	10 706	16 014	14 775	19 337	28 653	39 216	32 818	34 197	72 192	278 127	245 005	227 291

PART 3

DETAILED ADJUSTED CAPITAL SDBIP SCHEDULES FOR ROLL-OVERS

Part 3 – Adjusted SDBIP

This part contains the revised SDBIP information with supporting tables and explanatory notes inclusive of the following:

- Supporting Table SB17 – SDBIP information for roll-over projects
- Schedule 1 - Detail Adjusted Capital SDBIP including roll-over projects
- Chart 1 – SDBIP versus Adjusted SDBIP

Supporting Table SB17 disclose the monthly targets for the adjusted capital expenditure. The SDBIP for capital is adjusted with R41,7-million increasing the total capital budget to R278,1-million (Org Bud 2015: R236,4-million). No adjustments are made to operating revenue and expenditure. The adjusted SDBIP is graphical presented in chart 1.

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2015/08/25

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	502	1 908	2 293	2 809	520	3 683	1 630	1 647	1 500	3 295	1 715	21 502	13 406	10 769
Executive and council		-	-	743	129	105	-	-	-	-	-	850	-	1 827	2 111	356
Budget and treasury office		-	-	-	25	25	-	-	70	-	-	-	-	120	200	150
Corporate services		-	502	1 165	2 140	2 679	520	3 683	1 560	1 647	1 500	2 445	1 715	19 556	11 095	10 263
<i>Community and public safety</i>		-	-	-	250	1 898	2 615	2 761	6 490	6 179	4 720	5 600	1 150	31 663	25 548	34 461
Community and social services		-	-	-	80	685	228	-	2 700	1 600	600	400	-	6 293	8 437	14 007
Sport and recreation		-	-	-	-	923	1 585	1 605	1 600	1 259	600	1 440	-	9 012	8 375	11 299
Public safety		-	-	-	170	290	802	1 156	2 040	3 320	3 170	3 760	1 150	15 858	8 566	9 001
Housing		-	-	-	-	-	-	-	150	-	350	-	-	500	170	155
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50	952	1 730	3 228	4 016	4 983	4 400	6 350	6 290	7 150	9 300	12 350	60 799	61 903	68 215
Planning and development		-	52	-	343	71	20	100	-	90	-	-	5 000	5 675	11	3
Road transport		50	900	1 730	2 885	3 945	4 963	4 300	6 350	6 200	7 150	9 300	7 350	55 123	61 892	68 212
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		52	1 462	3 566	4 935	7 292	6 656	8 493	14 183	25 100	19 448	16 002	56 977	164 164	144 149	113 845
Electricity		18	38	301	1 701	1 822	3 090	1 621	6 162	16 153	13 118	11 211	8 052	63 284	42 215	43 257
Water		-	240	1 106	1 213	2 531	1 521	4 847	5 499	5 739	4 503	2 951	13 500	43 650	41 886	40 591
Waste water management		34	1 184	1 409	1 821	1 940	1 545	647	1 921	2 058	626	840	27 513	41 539	49 692	20 931
Waste management		-	-	750	200	1 000	500	1 378	600	1 150	1 200	1 000	7 913	15 691	10 356	9 066
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		102	2 915	7 204	10 706	16 014	14 775	19 337	28 653	39 216	32 818	34 197	72 192	278 127	245 005	227 291

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Schedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	270 812	350 000	-	CRR	350 000	-	-	150 000	-	-	65 000	-	-	-	-	135 000	-	350 000	350 000	300 000	
CEMETERIES	UPGRADE COMMUNITY SERVICES	SD3	0000012	EXPANSION FONTEIN CEMETERIES	399 999	800 000	-	CRR	800 000	-	-	-	-	-	-	-	500 000	300 000	-	-	-	800 000	800 000	800 000	
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	0000013	UPGRADE OLD AGE FLATS	298 660	400 000	-	CRR	400 000	-	-	-	-	50 000	-	-	-	-	-	350 000	-	400 000	400 000	400 000	
CEMETERIES	UPGRADE COMMUNITY SERVICES	SD3	0000016	ROADS FONTEINSTREET	500 000	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPORT & RECREATION	PLANT & EQUIPMENT	SD3	0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	205 016	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350 000	-	
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0000029	REPLACE 11KV SWITCHGEAR	2 003 927	-	1 300 000	EFF	1 300 000	-	-	-	-	-	-	-	-	1 100 000	200 000	-	-	1 300 000	2 000 000	2 200 000	
CEMETERIES	DEVELOP NEW CEMETERIES	SD3	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	-	2 500 000	-	MIG	2 500 000	-	-	-	-	-	-	-	1 500 000	1 000 000	-	-	-	2 500 000	2 000 000	3 000 000	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	0000070	SANITATION KWAZA EXT 8(400 STANDS)	1 703 915	2 200 560	-	MIG	2 200 560	-	-	-	-	-	-	-	-	700 000	500 000	500 000	500 560	2 200 560	-	-	
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	0000074	TRACTOR 90KW	550 120	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PARKS & PLAYING EQUIPMENT	PARKS & PLAYING EQUIPMENT	SD3	0000080	PARKS VEHICLES TRACTOR 55KW	-	300 000	-	CRR	300 000	-	-	-	-	-	-	-	300 000	-	-	-	-	300 000	-	900 000	
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	0000097	ROCKDALE TOWNSHIP HIGHMAST	-	-	-	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000	
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0000111	SIPRES SUPPLY AREA	397 951	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	SD3	0000119	REPLACE FENCE NASARET SPORT	148 680	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	200 000	
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	0000129	REFURBISH SPORT CLUBHOUSES	161 065	-	138 935	CRR	138 935	-	-	-	-	-	-	-	-	138 935	-	-	-	138 935	-	-	
PARKS & PLAYING EQUIPMENT	UPGRADE COMMUNITY FACILITIES	SD3	0000133	RENOVATION BOARDWALK AERORAND PARK 2459	69 108	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 000	-	
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	0000150	WATER NETWORK KWAZA EXT 8 (400 STANDS)	1 219 091	1 852 316	-	MIG	1 852 316	-	-	-	-	-	-	-	-	300 000	500 000	500 000	552 316	1 852 316	-	-	
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0000153	ROADS REBUILD - O.R. TAMBO STREET	3 699 232	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	0000162	ELECTRIFICATION ROCKDALE EXT 2	997 004	9 876 000	542 996	EFF (CF)	10 418 996	-	-	-	-	-	-	200 000	1 652 316	2 700 000	2 042 996	2 000 000	1 823 684	10 418 996	-	-	
PARKS & PLAYING EQUIPMENT	UPGRADE COMMUNITY FACILITIES	SD3	0000171	DEVELOP PARK 27JSW MEIERS BRIDGE	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400 000	
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SD3	0000178	DEVELOP PARK C/O PONGOLA AND KAMMANASSIE AERORAND	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-	
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	0000203	LAWN MOWER (SIDEWALKS)	95 132	105 000	-	CRR (REV)	105 000	-	-	-	-	-	105 000	-	-	-	-	-	-	105 000	110 000	120 000	
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SD7	0000205	PAVING & KERBS - HENDRINA/KWAZA	198 128	200 000	-	CRR	200 000	-	-	-	100 000	100 000	-	-	-	-	-	-	-	200 000	200 000	200 000	
FIRE SERVICES	PLANT & EQUIPMENT	SD4	0000209	RESCUE JACKS	-	70 000	-	CRR (REV)	70 000	-	-	-	-	70 000	-	-	-	-	-	-	-	-	70 000	-	-
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	0000218	NEW ROADS-KRANSPOORT	952 672	1 300 000	-	EFF	1 300 000	-	-	250 000	250 000	350 000	450 000	-	-	-	-	-	-	1 300 000	1 300 000	1 300 000	
FIRE SERVICES	SPECIALISED VEHICLES	SD4	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	-	470 000	-	CRR	470 000	-	-	-	-	-	-	-	-	-	-	470 000	-	470 000	-	-	
ELECTRICITY	VEHICLES	SD9	0000236	10 TON TRUCK WITH CRANE	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000	-	
ELECTRICITY	NEW MUNICIPAL BUILDINGS	SD9	0000241	NEW GARAGES FOR 6 VEHICLES	5 516	-	394 484	CRR	394 484	-	-	-	-	-	150 000	150 000	94 484	-	-	-	-	394 484	-	-	
TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	SD4	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCHRONIZATION	1 260 666	900 000	250 000	EFF	1 150 000	-	-	-	-	-	250 000	-	-	-	-	-	900 000	1 150 000	970 000	1 000 000	
ENVIRONMENTAL MANAGEMENT	SAFE & HEALTHY ENVIRONMENT	SD2	0007162	PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	440 349	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL & WASTE MANAGEMENT	EXTENT & UPGRADE LANDFILL SITE	SD5	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	634 469	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIRE SERVICES	PLANT & EQUIPMENT	SD4	0007227	JAWS RESCUE SET NEW	333 885	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400 000	
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	-	500 000	-	CRR	500 000	-	-	-	-	-	-	-	500 000	-	-	-	-	500 000	-	-	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	0007307	STORMWATER HENDRINA/KWAZA	581 230	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600 000	600 000	

Schedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	0007310	STORMWATER PLAN VILLAGES RIETKUIL	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	0007323	NEW NETWORKS AERORAND WEST	290 697	-	559 303	CRR (SERVICE	559 303	-	-	100 000	100 000	200 000	159 303	-	-	-	-	-	-	559 303	-	-
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	348 719	350 000	-	CRR	350 000	-	-	50 000	50 000	100 000	150 000	-	-	-	-	-	-	350 000	350 000	350 000
CIVIL ENGINEER	VEHICLES	GC1	0007400	TIPPER TRUCK (3 TON)	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	SD9	0007423	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	-	160 000	-	EFF	160 000	-	-	25 000	-	25 000	-	25 000	-	10 000	25 000	25 000	25 000	160 000	-	-
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	0007526	UPS	158 747	180 000	-	CRR (REV)	180 000	-	-	100 000	-	-	-	-	80 000	-	-	-	-	180 000	180 000	180 000
ENVIRONMENTAL & WASTE MANAGEMENT	FURNITURE & OFFICE EQUIPMENT	SD5	0007528	FUNITURE	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	0008001	STANDARDISED SOFTWARE PACKAGES	20 724	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	0008003	SERVER - NEW IT SYSTEMS	-	210 000	-	CRR	210 000	-	-	-	-	-	-	-	100 000	110 000	-	-	-	210 000	220 000	231 000
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SD1	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	50 176	100 000	-	CRR	100 000	-	-	-	-	-	-	-	100 000	-	-	-	-	100 000	60 000	60 000
TRAFFIC	TRAFFIC CALMING MEASURES	SD4	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	296 443	300 000	-	CRR	300 000	-	-	-	-	-	-	-	100 000	100 000	100 000	-	-	300 000	315 000	330 000
TRAFFIC	VEHICLES	SD4	0008015	VEHICLE REPLACEMENT	975 788	1 000 000	-	CRR	1 000 000	-	-	-	-	-	-	-	-	1 000 000	-	-	-	1 000 000	1 060 000	1 150 000
HUMAN SETTLEMENT	VEHICLES	SD3	0008021	PURCHASE MOTORBIKES X 6	105 148	150 000	-	CRR	150 000	-	-	-	-	-	-	-	150 000	-	-	-	-	150 000	150 000	155 000
FIRE SERVICES	PLANT & EQUIPMENT	SD4	0008024	SKID UNITS	119 016	62 000	-	CRR (REV)	62 000	-	-	-	-	-	62 000	-	-	-	-	-	-	62 000	75 000	90 000
SPORT & RECREATION	PLANT & EQUIPMENT	SD3	0008025	POOL EQUIPMENT MIDDELBURG/MHLUZI	95 222	80 000	-	CRR	80 000	-	-	-	-	-	80 000	-	-	-	-	-	-	80 000	-	-
SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	SD3	0008029	FENCE & GATES KEES TALJAARD	247 800	350 000	-	CRR	350 000	-	-	-	-	-	-	350 000	-	-	-	-	-	350 000	-	-
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	0008032	NEW PLAYING EQUIPMENT	98 155	100 000	-	CRR	100 000	-	-	-	-	100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	0008034	FLAIL / SLASHER (SIDEWALKS)	81 316	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS & STORMWATER	UPGRADING OF BRIDGES	SD7	0008039	BRIDGES - UPGRADING (BMS)	799 709	400 000	-	EFF	400 000	-	-	-	-	-	-	-	-	-	-	200 000	200 000	400 000	400 000	400 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	0008041	ROADS NEW - X18 - HOPE CITY	3 455 083	-	-	CRR (SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	0008042	ROADS NEW - AERORAND WES	7 999 033	8 000 000	-	CRR (SERVICE	8 000 000	-	-	-	300 000	300 000	1 000 000	1 000 000	1 000 000	1 000 000	1 400 000	2 000 000	-	8 000 000	12 500 000	10 000 000
SANITATION	REPLACE AGEING INFRASTRUCTURE	SD6	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	141 888	140 000	-	CRR	140 000	-	-	-	-	-	-	-	-	-	-	-	140 000	140 000	160 000	165 000
SANITATION	WASTE WATER QUALITY (GREEN DROP)	SD6	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	377 432	420 000	-	CRR	420 000	-	-	-	250 000	150 000	-	20 000	-	-	-	-	-	420 000	440 000	460 000
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	0008055	INSTALL BULK FLOW METERS	26 226	65 000	-	CRR	65 000	-	-	-	-	30 000	-	-	-	-	-	35 000	-	65 000	75 000	78 000
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	0008057	REPLACE OLD WATER PIPES MIDDELBURG	1 270 713	1 530 000	229 287	EFF	1 759 287	-	-	400 000	-	229 287	-	400 000	-	400 000	-	-	330 000	1 759 287	1 500 000	1 500 000
WATER	WATER QUALITY (BLUE DROP)	SD8	0008058	REFURBISH CONTROL VALVES	-	68 000	-	CRR	68 000	-	-	-	-	-	-	32 000	-	-	-	-	36 000	68 000	-	-
WATER	WATER QUALITY (BLUE DROP)	SD8	0008059	UPGRADING PRESIDENTSRUS WTP	50 841	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	WATER QUALITY (BLUE DROP)	SD8	0008061	UPGRADE VAALBANK WTP EQUIPMENT	1 796 518	510 000	1 200 000	CRR	1 710 000	-	-	30 000	-	250 000	200 000	380 000	-	314 000	336 000	100 000	100 000	1 710 000	2 000 000	675 000
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	59 583	125 000	-	CRR	125 000	-	-	30 000	-	-	-	-	50 000	-	30 000	-	15 000	125 000	130 000	125 000
CIVIL ENGINEER	VEHICLES	GC1	0008066	REPLACE VEHICLES FOR WATER AND SEWER	1 473 606	780 000	-	CRR	780 000	-	-	-	-	780 000	-	-	-	-	-	-	-	780 000	800 000	800 000
ELECTRICITY	UPGRADE EXISTING INFRASTRUCTURE	SD9	0008067	MOVE METERS TO STREET	24 383	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 000	-
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	SD9	0008068	REPLACEMENT OF PPM'S	105 873	150 000	-	CRR	150 000	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	150 000	150 000	150 000
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	SD9	0008071	REPLACE METER KIOSKS	245 276	200 000	-	CRR	200 000	-	-	-	-	100 000	100 000	-	-	-	-	-	-	200 000	200 000	200 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008076	REPLACE LT OVERHEAD LINES	1 191 927	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200 000	1 200 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008077	INSTALL RING MAIN UNITS	267 075	700 000	-	CRR	700 000	-	-	-	-	-	-	-	-	-	500 000	100 000	100 000	700 000	800 000	800 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008079	NETWORK REINFORCEMENT (REPLACE CABLE)	2 019 978	1 200 000	-	EFF	1 200 000	-	-	-	200 000	-	200 000	-	200 000	-	200 000	200 000	200 000	1 200 000	1 000 000	1 300 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008080	HT LINKS	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 500 000	3 500 000

Shedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018
SANITATION	PLANT & EQUIPMENT	SD6	000809	MAINTAINING INFRASTRUCTURE ASSETS AT KWAZA WWTW	245 455	200 000	-	CRR	200 000	-	20 000	-	-	30 000	10 000	30 000	20 000	20 000	20 000	20 000	30 000	200 000	200 000	165 000
SANITATION	WASTE WATER QUALITY (GREEN DROP)	SD6	0008091	REFURBISH INFRASTRUCTURE ASSETS BLINKPAN WWTW	186 740	200 000	100 000	CRR	300 000	-	20 000	-	70 000	50 000	10 000	30 000	20 000	20 000	20 000	30 000	30 000	300 000	150 000	150 000
SANITATION	WASTE WATER QUALITY (GREEN DROP)	SD6	0008092	REFURBISH INFRASTRUCTURE ASSETS KOMATI WWTW	81 692	200 000	150 000	CRR	350 000	20 000	-	70 000	50 000	70 000	-	20 000	20 000	30 000	20 000	20 000	30 000	350 000	170 000	180 000
CEMETERIES	UPGRADE COMMUNITY SERVICES	SD3	0008094	ROADS NASARET	59 885	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMETERIES	SAFEGUARD MUNICIPAL ASSETS	SD3	0008096	FORTEIN CEMETERY FENCE & GATES	297 360	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	0008098	UPGRADE OF EXISTING HIGH MASTS	-	200 000	-	CRR	200 000	-	-	-	-	50 000	50 000	-	50 000	-	-	50 000	-	200 000	200 000	200 000
ELECTRICITY	VEHICLES	SD9	0008107	LDV - NEW POSTS	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	VEHICLES	SD9	0008108	LDV 'S REPLACEMENT	468 307	950 000	-	CRR	950 000	-	-	-	-	-	-	-	-	-	-	-	950 000	950 000	610 000	620 000
ELECTRICITY	VEHICLES	SD9	0008109	REPLACE CHERRY PICKER BPK488 MP	647 315	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000
LICENSING	PLANT & EQUIPMENT	SD7	0008118	MOTORCYCLE LICENSE TESTING EQUIPMENT	177 418	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSING	PLANT & EQUIPMENT	SD7	0008119	WHEEL ALIGNMENT TESTING EQUIPMENT	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SD1	0008127	REPLACE FENCING AIRFIELD	1 540 000	1 500 000	-	CRR	1 500 000	-	-	-	-	-	-	-	-	-	1 500 000	-	-	1 500 000	1 000 000	2 000 000
PARKS & PLAYING EQUIPMENT	VEHICLES	SD3	0008131	LDV ONE TON	-	180 000	-	CRR	180 000	-	-	-	-	-	-	180 000	-	-	-	-	-	180 000	-	-
PARKS & PLAYING EQUIPMENT	VEHICLES	SD3	0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	717 372	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYING EQUIPMENT	VEHICLES	SD3	0008137	TRAILER	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0008140	STORMWATER - VILLAGES	798 695	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	500 000
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	595 784	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750 000	750 000
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SD7	0008144	PAVING & KERBS - VILLAGES & RURAL	199 610	200 000	-	CRR	200 000	-	-	50 000	50 000	50 000	50 000	-	-	-	-	-	-	200 000	200 000	100 000
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SD7	0008145	PAVING & KERBS - MIDDELBURG	249 009	250 000	-	CRR	250 000	-	-	-	-	-	-	50 000	50 000	50 000	100 000	-	-	250 000	250 000	250 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	0008147	ROADS GENERAL - TAXI LAYBYES	249 999	300 000	-	CRR	300 000	-	-	-	-	-	-	50 000	50 000	100 000	100 000	-	-	300 000	300 000	300 000
ICT SERVICES	ICT BUSINESS CONTINUITY	GC1	0008155	BACKUP SYSTEMS	398 578	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT SERVICES	DEVELOP AND UPGRADE ICT NETWORK	GC1	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS)	87 673	350 000	-	CRR	350 000	-	-	-	150 000	-	-	-	150 000	-	-	50 000	-	350 000	350 000	350 000
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	0008163	REPLACE OLD WATER METERS	174 965	200 000	-	CRR	200 000	-	-	-	30 000	-	-	60 000	-	50 000	-	-	60 000	200 000	150 000	180 000
WATER	WATER QUALITY (BLUE DROP)	SD8	0008164	TREATMENT PLANTS HENDRINA/KWAZA	24 529	20 000	-	CRR	20 000	-	20 000	-	-	-	-	-	-	-	-	-	-	20 000	20 000	20 000
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	0008169	OUTFALL SEWER LINES- MALL & GERMAN DEVELOPMENT	1 497 844	450 000	-	EFF	450 000	-	-	-	-	200 000	-	150 000	-	-	-	-	100 000	450 000	450 000	450 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008170	GHOLFSIG SUPPLY AREA	46 286	-	1 700 000	EFF	1 700 000	-	-	-	-	-	-	-	-	1 600 000	100 000	-	-	1 700 000	-	-
ELECTRICITY	UPGRADE EXISTING INFRASTRUCTURE	SD9	0008176	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	-	1 000 000	-	CRR	1 000 000	-	-	-	-	-	-	-	-	-	500 000	200 000	300 000	1 000 000	700 000	700 000
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	0008180	STORMWATER - AERORAND WES	1 998 743	2 000 000	-	CRR (SERVICE	2 000 000	-	-	-	300 000	300 000	300 000	500 000	600 000	-	-	-	-	2 000 000	4 000 000	3 000 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	0008181	ROADS NEW - INDUSTRIAL AREA X11	2 897 657	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	0008184	SEWERAGE CONNECTIONS	37 410	205 020	-	CRR (REV)	205 020	14 000	14 000	15 000	16 000	16 000	16 000	17 000	16 000	18 000	16 000	17 000	30 020	205 020	225 000	240 450
FIRE SERVICES	PLANT & EQUIPMENT	SD4	0008185	FLOATER PUMP	33 383	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
COMMUNITY HALLS	PLANT & EQUIPMENT	SD3	0008187	POLISHER	-	185 000	-	CRR (REV)	185 000	-	-	-	-	185 000	-	-	-	-	-	-	-	185 000	45 000	47 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	0008189	ELECTRICAL CONNECTIONS PRE PAID	2 098 355	2 060 000	-	CRR (REV)	2 060 000	-	-	183 000	183 000	183 000	183 000	183 000	183 000	220 000	200 000	200 000	342 000	2 060 000	2 150 000	2 310 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	0008190	BULK CONNECTIONS	239 043	400 000	-	CRR	400 000	-	-	10 000	30 000	30 000	40 000	40 000	50 000	40 000	40 000	40 000	80 000	400 000	400 000	400 000
ELECTRICITY	PLANT & EQUIPMENT	SD9	0008191	CABLE LOCATOR	80 177	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85 000
CULTURAL SERVICES (LIBRARIES)	EDUCATIONAL MATERIAL	SD3	0008192	PURCHASE BOOKS	387 466	440 000	-	CRR (REV)	440 000	-	-	-	-	440 000	-	-	-	-	-	-	-	440 000	462 000	485 000

Schedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	0008196	ASPHALT CUTTER	-	25 000	-	CRR (REV)	25 000	-	-	-	25 000	-	-	-	-	-	-	-	-	25 000	-	25 000
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	0008197	COMPUTER SYSTEMS	440 021	565 000	-	CRR (REV)	565 000	-	-	-	150 000	-	-	150 000	-	100 000	-	-	165 000	565 000	595 000	630 000
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	0008198	PRINTERS	102 947	50 000	-	CRR (REV)	50 000	-	-	-	-	-	50 000	-	-	-	-	-	-	50 000	55 000	60 000
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	0008199	SCANNERS	126 521	60 000	-	CRR (REV)	60 000	-	-	20 000	-	-	20 000	-	-	-	-	20 000	-	60 000	63 000	66 700
ICT SERVICES	DEVELOP IT SECURITY	GC1	0008200	SECURITY ON IT NETWORK	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	0008201	NEW WATER CONNECTIONS	1 166 013	850 000	-	CRR (REV)	850 000	-	-	40 000	40 000	70 000	80 000	80 000	80 000	80 000	80 000	100 000	200 000	850 000	901 000	955 000
SECURITY	PLANT & EQUIPMENT	GC1	0008202	GUARD HOUSES (1)	24 921	32 000	-	CRR (REV)	32 000	-	-	-	-	-	-	32 000	-	-	-	-	-	32 000	35 000	36 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008204	UPGRADE LT OVER HEAD HENDRINA	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000	1 000 000
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	SD9	0008206	REPLACE MINI SUBSTATIONS	413 081	800 000	-	EFF	800 000	-	-	-	-	-	-	-	-	-	500 000	200 000	100 000	800 000	900 000	1 000 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008211	REPLACE CONTROL CABLE PROTECTED	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008212	REPLACE MV CABLE	855 345	2 000 000	-	EFF	2 000 000	-	-	-	-	-	-	-	1 500 000	400 000	100 000	-	-	2 000 000	1 200 000	1 300 000
CULTURAL SERVICES (LIBRARIES)	UPGRADE COMMUNITY FACILITIES	SD3	0008217	UPGRADE LIBRARY FACILITIES	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS & STORMWATER	TARRING OF GRAVEL ROADS	SD7	0008219	ROADS NEW - HENDRINA	1 299 690	1 900 000	-	EFF	1 900 000	-	-	-	-	-	-	-	300 000	300 000	300 000	1 000 000	-	1 900 000	2 000 000	2 100 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	1 326 545	6 500 000	2 813 455	EFF	9 313 455	-	500 000	500 000	500 000	500 000	813 455	-	500 000	1 000 000	1 000 000	1 500 000	2 500 000	9 313 455	3 000 000	3 000 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	0008223	VERDOORN SUPPLY AREA	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	0008224	NASARET NEW SUBSTATION	-	9 000 000	-	EFF	9 000 000	-	-	-	-	-	-	-	5 000 000	2 000 000	2 000 000	-	-	9 000 000	-	-
SANITATION	PROVISION OF SERVICES RURAL/INFORMAL	SD6	0008236	SANITATION SERVICES-RURAL SETTLEMENTS - BIOLOGICAL	-	900 000	-	CRR	900 000	-	-	24 000	100 000	100 000	100 000	100 000	100 000	176 000	50 000	75 000	75 000	900 000	955 000	1 000 000
WATER	WATER QUALITY (BLUE DROP)	SD8	0008255	REPLACE VALVES IN BULK SUPPLY LINES	289 855	210 000	-	CRR	210 000	-	-	-	30 000	30 000	-	30 000	30 000	30 000	30 000	-	30 000	210 000	220 000	200 000
WATER	WATER RURAL AREAS	SD8	0008256	WATER SERVICES: RURAL AREA	258 992	235 000	-	CRR	235 000	-	-	-	30 000	-	30 000	15 000	30 000	50 000	30 000	30 000	20 000	235 000	180 000	190 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	0008275	ELECTRICAL CONNECTIONS BULK	672 835	850 000	-	CRR (REV)	850 000	5 000	5 000	10 000	20 000	40 000	60 000	80 000	100 000	100 000	114 000	130 000	186 000	850 000	900 000	955 000
COUNCIL GENERAL	VEHICLES	GG1	0008296	EXECUTIVE SUPPORT VEHICLE	-	850 000	740 000	CRR	1 590 000	-	-	740 000	-	-	-	-	-	-	-	850 000	-	1 590 000	-	-
TRAFFIC	FURNITURE & OFFICE EQUIPMENT	SD4	0008300	FURNITURE & EQUIPMENT	7 031	8 000	-	CRR (REV)	8 000	-	-	-	-	-	-	8 000	-	-	-	-	-	8 000	3 000	8 000
SANITATION	PLANT & EQUIPMENT	SD6	0008318	EQUIPMENT	15 016	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000	-
WATER	WATER QUALITY (BLUE DROP)	SD8	0900059	REPLACE PUMP AT VAALBANK WATERWORKS	-	700 000	-	CRR	700 000	-	-	-	-	700 000	-	-	-	-	-	-	-	700 000	-	720 000
WATER	WATER QUALITY (BLUE DROP)	SD8	0900062	REPLACE PUMP AT MIDDELBURGDAM PUMPSTATION	656 200	860 000	-	CRR	860 000	-	-	-	-	-	-	860 000	-	-	-	-	-	860 000	860 000	-
SANITATION	WASTE WATER QUALITY (GREEN DROP)	SD6	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	224 592	150 000	-	CRR	150 000	-	30 000	-	-	30 000	-	30 000	-	30 000	-	30 000	-	150 000	150 000	150 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	0900064	BRUSHCUTTERS AND CHAINSAWS	108 757	118 000	-	CRR (REV)	118 000	-	-	-	-	118 000	-	-	-	-	-	-	-	118 000	128 000	138 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0900068	PLATE COMPACTOR	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-
FIRE SERVICES	PLANT & EQUIPMENT	SD4	0900081	PHANTOM PUMPER	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
FIRE SERVICES	SPECIALISED VEHICLES	SD4	0900087	REPLACE MERCEDES FIRE ENGINE	-	3 200 000	-	CRR	3 200 000	-	-	-	-	-	-	-	-	-	-	3 200 000	-	3 200 000	-	-
WATER	PLANT & EQUIPMENT	SD8	0900096	80 MM WATER PUMP	29 816	32 000	-	CRR (REV)	32 000	-	-	32 000	-	-	-	-	-	-	-	-	-	32 000	33 000	34 000
WATER	PLANT & EQUIPMENT	SD8	0900105	STIHL BRUSHCUTTERS	-	20 000	-	CRR (REV)	20 000	-	20 000	-	-	-	-	-	-	-	-	-	-	20 000	-	20 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0900116	REPLACEMENT OF KERBING INTERSECTION & CBD	49 732	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HUMAN CAPITAL	FURNITURE & OFFICE EQUIPMENT	GC1	0900131	OFFICE FURNITURE	18 596	12 000	-	CRR (REV)	12 000	-	-	-	-	12 000	-	-	-	-	-	-	-	12 000	3 000	8 000
SANITATION	FURNITURE & OFFICE EQUIPMENT	SD6	0900150	NEW SEWER NETWORK AERORAND SOUTH (618 STANDS)	95 132	-	-	CRR (SERVICE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	0900153	NEW WATER NETWORK AERORAND SOUTH	86 416	-	-	CRR (SERVICE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	GC1	0900159	OFFICE FURNITURE	17 475	90 000	-	CRR (REV)	90 000	-	-	-	-	90 000	-	-	-	-	-	-	-	90 000	3 000	-

Schedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018	
FINANCE	ICT EQUIPMENT & SOFTWARE	GC1	0900166	AFTER HOUR VENDING EQUIPMENT	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000	35 000	
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	SD5	0900206	ROLL-ON ROLL-OFF CONTAINERS	161 858	200 000	-	CRR	200 000	-	-	-	-	-	-	-	-	-	-	200 000	-	200 000	210 000	210 000	
CEMETERIES	DEVELOP NEW CEMETERIES	SD3	0900207	DEVELOP CEMETERIES RURAL	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000	2 000 000	
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	0900211	BACK ACTOR	754 410	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800 000	
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	7 455 210	8 400 000	-	EFF	8 400 000	50 000	200 000	400 000	500 000	600 000	800 000	900 000	1 100 000	1 000 000	1 000 000	950 000	900 000	8 400 000	8 500 000	9 000 000	
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0900213	ROADS RESEAL - HENDRINA/KWAZA	975 548	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200 000	-	
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	-	1 000 000	-	EFF	1 000 000	-	-	-	-	-	-	-	-	-	-	500 000	500 000	1 000 000	-	1 000 000	
PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SD3	0900223	PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET GRADE	299 813	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SANITATION	WASTE WATER QUALITY (GREEN DROP)	SD6	0900244	UPGRADE BOSKRANS SEWER PLANT	11 353 456	20 000 000	6 600 000	EFF	26 600 000	-	1 000 000	1 000 000	1 000 000	-	1 000 000	-	1 600 000	1 000 000	-	-	20 000 000	26 600 000	39 000 000	15 000 000	
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	0900251	REPLACE EQUIPMENT	-	30 000	-	CRR (REV)	30 000	-	-	30 000	-	-	-	-	-	-	-	-	-	-	30 000	-	35 000
FINANCE	FURNITURE & OFFICE EQUIPMENT	GC1	0900260	FURNITUR & OFFICE EQUIPMENT	42 373	80 000	-	CRR (REV)	80 000	-	-	15 000	-	65 000	-	-	-	-	-	-	-	-	80 000	30 000	30 000
PARKS & PLAYING EQUIPMENT	VEHICLES	SD3	1000004	REPLACE VEHICLES	305 948	740 000	-	CRR	740 000	-	-	-	-	-	-	-	-	-	-	-	740 000	-	740 000	370 000	380 000
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	39 674	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION	PLANT & EQUIPMENT	SD3	1000036	BOWLS MACHINE	52 316	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION	FURNITURE & OFFICE EQUIPMENT	SD3	1000048	OFFICE FURNITURE	10 226	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1000050	REPLACE PLAYING EQUIPMENT	99 992	100 000	-	CRR	100 000	-	-	-	-	100 000	-	-	-	-	-	-	-	-	100 000	100 000	100 000
TRAFFIC	FIRE ARMS & SAFES	SD4	1000060	FIRE ARMS	-	40 000	-	CRR (REV)	40 000	-	-	-	-	-	-	-	-	-	-	-	40 000	-	40 000	-	42 000
CULTURAL SERVICES (LIBRARIES)	FURNITURE & OFFICE EQUIPMENT	SD3	1000069	FURNITURE	79 880	80 000	-	CRR (REV)	80 000	-	-	-	80 000	-	-	-	-	-	-	-	-	-	80 000	80 000	80 000
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	1000076	STORMWATER MIDDELBURG	999 918	1 000 000	-	EFF	1 000 000	-	-	-	-	-	-	100 000	300 000	300 000	300 000	-	-	1 000 000	1 000 000	1 000 000	
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	SD5	1000080	PURCHASE OF 1.75 CUB CONTAINERS	520 566	350 000	-	CRR	350 000	-	-	-	-	-	-	-	-	350 000	-	-	-	-	350 000	350 000	350 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	249 985	250 000	-	CRR	250 000	-	-	-	-	-	-	100 000	150 000	-	-	-	-	-	250 000	250 000	250 000
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1000103	NEW EQUIPMENT ROADS	49 446	50 000	-	CRR (REV)	50 000	-	-	50 000	-	-	-	-	-	-	-	-	-	-	50 000	-	56 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	1000105	UPGRADE INTERSECTIONS	1 116 878	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	1000106	STORMWATER RAILWAY LINE	-	1 000 000	-	EFF	1 000 000	-	-	-	100 000	100 000	300 000	500 000	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	1000107	STORMWATER KRANSPOORT	431 856	500 000	-	EFF	500 000	-	-	-	100 000	100 000	100 000	200 000	-	-	-	-	-	-	500 000	500 000	500 000
CORPORATE SERVICES	PROPER RECORDS MANAGEMENT	GC1	1000118	BULK FILING CABINETS	40 719	125 000	-	CRR (REV)	125 000	-	-	-	125 000	-	-	-	-	-	-	-	-	-	125 000	75 000	130 000
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	1000119	REBUILD ROADS MIDDELBURG	1 759 362	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	PLANT & EQUIPMENT	SD8	1000127	RIGID DIE SET	-	50 000	-	CRR (REV)	50 000	-	-	25 000	25 000	-	-	-	-	-	-	-	-	-	50 000	-	-
WATER	PLANT & EQUIPMENT	SD8	1000129	UNDERWATER PRESSURE DRILL	16 411	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-
CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	GC1	1000130	OFFICE FURNITURE	13 660	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	8 000
WATER	INCREASE BULK CAPACITY	SD8	1000131	MINE WATER PROJECT WOESTALLEEN HENDRINA PIPELINE	87 973	2 000 000	1 162 027	EFF	3 162 027	-	-	-	-	-	-	-	-	500 000	662 027	-	2 000 000	3 162 027	10 000 000	10 000 000	
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	1000132	REPLACE OLD WATER METERS	781 867	800 000	80 000	CRR	880 000	-	-	200 000	-	-	80 000	200 000	-	200 000	-	200 000	-	880 000	800 000	850 000	
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	1000133	REPLACE OLD WATER METERS	31 495	140 000	60 000	CRR	200 000	-	-	30 000	-	90 000	-	30 000	-	20 000	-	20 000	10 000	200 000	150 000	160 000	
WATER	PLANT & EQUIPMENT	SD8	1000137	UPGRADE TELEMETRY SYSTEM	65 512	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Shedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

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ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	1000150	STORMWATER HENDRINA	1 134 714	900 000	-	EFF	900 000	-	-	-	-	-	-	-	300 000	300 000	300 000	-	-	900 000	1 000 000	1 200 000
CORPORATE SERVICES	FURNITURE & OFFICE EQUIPMENT	GC1	1000155	FURNITURE	15 798	3 000	-	CRR (REV)	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	3 000	15 000	3 000
ELECTRICITY	INCREASE BULK CAPACITY	SD9	1000170	RONDEBOSCH SUB	9 089 315	-	2 410 685	EFF	2 410 685	-	-	-	-	1 000 000	1 000 000	410 685	-	-	-	-	-	2 410 685	-	-
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1000172	ELECTRIFICATION KWAZA EXT 8 (400 STANDS)	-	-	-	EFF (CF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800 000	1 400 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1000173	ELECTRIFICATION OF KWAZA EXT 8 (400 STANDS)	-	-	-	INEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000	1 500 000
CULTURAL SERVICES (LIBRARIES)	PLANT & EQUIPMENT	SD3	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	137 016	150 000	-	CRR	150 000	-	-	-	-	-	-	-	-	-	150 000	-	-	150 000	-	-
COMMUNITY HALLS	PLANT & EQUIPMENT	SD3	1000189	AIRCONDITIONERS FOR THE HALLS	199 516	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	1000193	PROJECTOR & SCREEN	6 216	17 000	-	CRR (REV)	17 000	-	-	-	-	-	-	-	-	17 000	-	-	-	17 000	20 000	10 000
SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	SD3	1000194	SECURITY AT SPORTING FACILITIES	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250 000	250 000
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SD1	1000201	REPLACE FENCES AT THE SERVICE CENTRE	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	SD3	1000203	STAGE CURTAINS	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 000	105 000
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SD1	1000205	PURCHASE TOOLS	45 573	100 000	-	CRR (REV)	100 000	-	-	-	-	-	100 000	-	-	-	-	-	-	100 000	105 000	110 000
WATER	WATER	SD8	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260 000	-
WATER	INCREASE BULK CAPACITY	SD8	1000217	VAALBANK WATER TREATMENT PLANT	384 977	3 500 000	6 115 023	EFF	9 615 023	-	-	-	200 000	500 000	500 000	1 500 000	2 500 000	1 615 023	1 500 000	1 300 000	-	9 615 023	-	-
SECURITY	VEHICLES	GC1	1000219	NEW VEHICLE LDV	-	250 000	-	CRR	250 000	-	-	-	-	-	-	-	-	250 000	-	-	-	250 000	-	-
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	EG2	1000245	TOWNSHIP DEVELOPMENT ROCKDALE NORTH	15 000	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	GC1	1000250	CAMERA	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
COMMUNITY HALLS	SAFEGUARD MUNICIPAL ASSETS	SD3	1000255	ALARM SYSTEM	-	108 000	-	CRR (REV)	108 000	-	-	-	-	-	108 000	-	-	-	-	-	-	108 000	50 000	80 000
SANITATION	REPLACE AGEING INFRASTRUCTURE	SD6	1000257	REPLACE OLD SEWER LINES - VILLAGES	12 076	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70 000	70 000
ELECTRICITY	FURNITURE & OFFICE EQUIPMENT	SD9	1000277	FURNITURE & EQUIPMENT - BULK FILERS	5 994	8 000	-	CRR (REV)	8 000	-	-	-	-	4 000	4 000	-	-	-	-	-	-	8 000	20 000	7 000
ELECTRICITY	SAFEGUARD MUNICIPAL ASSETS	SD9	1000278	FENCING OUTDOOR EQUIPMENT T3	76 006	70 000	-	CRR	70 000	-	-	-	-	50 000	20 000	-	-	-	-	-	-	70 000	70 000	70 000
FINANCE	FURNITURE & OFFICE EQUIPMENT	FV1	1000282	OFFICE EQUIPMENT & FURNITURE	71 865	70 000	-	CRR (REV)	70 000	-	-	-	-	-	-	-	70 000	-	-	-	-	70 000	70 000	70 000
HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	SD3	1000283	FURNITURE & EQUIPMENT	19 653	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-
LICENSING	FURNITURE & OFFICE EQUIPMENT	SD7	1000284	BULK FILER 8 BAY	35 032	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-
LICENSING	ENHANCE SECURITY	SD7	1000285	CCTV CAMERAS AT WORKSTATIONS	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90 000
LICENSING	FURNITURE & OFFICE EQUIPMENT	SD7	1000286	NEW FURNITURE	34 442	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SD3	1000288	OR TAMBO STREET LANDSCAPE & NEW DEVELOPMENT	-	200 000	-	CRR	200 000	-	-	-	-	-	-	-	200 000	-	-	-	-	200 000	-	-
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	SD5	1000289	PURCHASE OF STREET BINS	74 016	78 000	-	CRR (REV)	78 000	-	-	-	-	-	-	78 000	-	-	-	-	-	78 000	82 600	86 000
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1000291	CONCRETE MIXER 260L	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1000293	REVERSABLE COMPACTOR	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1000294	STHILL TS800 ASPHALT CUTTER	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45 000	-
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	1000299	REPLACE OLD WATER PIPES VILLAGES	269 453	105 000	125 000	CRR	230 000	-	-	-	20 000	-	145 000	-	20 000	-	30 000	-	15 000	230 000	115 000	150 000
MUNICIPAL BUILDING (THEMBA MASANGO)	FURNITURE & OFFICE EQUIPMENT	SD1	1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT	19 503	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY	INVALID	GC1	1000302	PURCHASE MOTORBIKES	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY HALLS	NEW COMMUNITY FACILITIES	SD3	1000303	NEW MPCC'S	1 849 300	-	-	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	SD9	1000309	LANG SUPPLY AREA	2 082 342	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Shedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018	
ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	SD5	1000354	TRUCK (SKIP LOADER)	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-	
TRAFFIC	PLANT & EQUIPMENT	SD4	1100014	TOOLS AND EQUIPMENT	8 316	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	
ICT SERVICES	FURNITURE & OFFICE EQUIPMENT	GC1	1100042	FURNITURE	5 279	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	
ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	SD5	1100046	6M3 TIPPER TRUCK	-	800 000	-	CRR	800 000	-	-	-	-	-	-	-	-	-	-	-	800 000	800 000	-	-	
SANITATION	SAFEGUARD MUNICIPAL ASSETS	SD6	1100054	FENCES AT THE PUMPSTATIONS	270 873	400 000	-	CRR	400 000	-	-	-	-	400 000	-	-	-	-	-	-	-	-	400 000	-	
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1100055	UPGRADING AT KEES TALJAARD STADIUM	452 164	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CIVIL ENGINEER	VEHICLES	GC1	1100070	FLATBED TRUCK 1.3 TON	-	400 000	-	CRR	400 000	-	-	-	-	400 000	-	-	-	-	-	-	-	-	400 000	-	
CIVIL ENGINEER	VEHICLES	GC1	1100071	FLATBED TIPPER TRUCK 5 TON	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	
SANITATION	PLANT & EQUIPMENT	SD6	1100077	BRUSHCUTTERS	12 916	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	
SANITATION	WASTE WATER QUALITY (GREEN DROP)	SD6	1100081	UPGRADE KWAZA WASTE WATER TREATMENT PLANT	-	1 500 000	251 500	EFF	1 751 500	-	-	-	-	251 500	-	-	-	-	-	-	1 500 000	1 751 500	1 500 000	2 000 000	
CEMETERIES	SAFEGUARD MUNICIPAL ASSETS	SD3	1100086	FENCE AND GATES AT AVALON CEMETERY	148 680	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	1100089	SUBSURFACE DRAINAGE VILLAGES	247 626	300 000	-	CRR	300 000	-	-	100 000	100 000	100 000	-	-	-	-	-	-	-	-	300 000	300 000	300 000
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1100090	UPGRADE AND DEVELOP KLEIN OLIFANTS RIVER	74 890	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1100093	UPGRADE NASARET SPORT FACILITIES	459 790	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1100096	FRONT END LOADER	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800 000	
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1100097	REPLACE TLB	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800 000	-	
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	1100098	ROAD NEW PRESIDENTSRUS	1 632 394	1 500 000	-	EFF	1 500 000	-	-	-	-	-	-	-	-	500 000	500 000	500 000	500 000	1 500 000	1 500 000	1 500 000	
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SD7	1100100	STORMWATER PRESIDENTSRUS	1 114 574	500 000	-	EFF	500 000	-	-	-	-	-	-	-	-	-	250 000	250 000	500 000	400 000	400 000		
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1100108	REPLACE TRACTORS	274 800	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320 000	-	
WATER	PLANT & EQUIPMENT	SD8	1100109	BRUSHCUTTERS	-	15 000	-	CRR (REV)	15 000	-	15 000	-	-	-	-	-	-	-	-	-	-	-	15 000	-	
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1100110	REPLACE WALKBEHIND MOWERS	-	70 000	-	CRR (REV)	70 000	-	-	-	-	70 000	-	-	-	-	-	-	-	-	70 000	73 500	80 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SD3	1100115	DEVELOP PARK IN NEWTOWN WARD 1	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-	
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1100127	RECONSTRUCT KORFBALL COURTS	-	250 000	-	CRR	250 000	-	-	-	-	-	-	250 000	-	-	-	-	-	-	250 000	250 000	-
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1100128	CONCRETE MIXER	-	25 000	-	CRR (REV)	25 000	-	-	-	-	25 000	-	-	-	-	-	-	-	-	25 000	-	
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1100129	EQUIPMENT	-	20 000	-	CRR (REV)	20 000	-	-	-	-	20 000	-	-	-	-	-	-	-	-	20 000	-	
WATER	WATER QUALITY (BLUE DROP)	SD8	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	152 885	80 000	-	CRR (REV)	80 000	-	-	-	-	-	-	80 000	-	-	-	-	-	-	80 000	80 000	80 000
CIVIL ENGINEER	PLANT & EQUIPMENT	GC1	1100148	NEW BACKACTOR	-	800 000	-	CRR	800 000	-	-	-	-	-	-	-	-	-	-	800 000	-	-	800 000	-	850 000
WATER	SAFEGUARD MUNICIPAL ASSETS	SD8	1100159	REPLACE FENCE AT MIDDELBURG DAM: CARETAKER HOUSES	17 216	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1100161	ELECTRIFICATION INDUSTRIAL PARK	438 746	1 000 000	-	CRR (SERVICE	1 000 000	-	-	-	-	-	-	-	500 000	300 000	100 000	100 000	1 000 000	1 000 000	1 000 000	1 200 000	
ELECTRICITY	PLANT & EQUIPMENT	SD9	1100174	EQUIPMENT	338 898	220 000	-	CRR (REV)	220 000	-	20 000	10 000	30 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	220 000	230 000	245 000	
ELECTRICITY	INCREASE BULK CAPACITY	SD9	1100175	HENDRINA SUBSTATION	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000	7 500 000	
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	1100187	OR TAMBO STREETLIGHTS	-	2 000 000	-	EFF	2 000 000	-	-	-	-	-	-	500 000	500 000	500 000	500 000	-	-	-	2 000 000	-	
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1100194	EXTENSION OF CIVIC CENTRE	296 627	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIRE SERVICES	FURNITURE & OFFICE EQUIPMENT	SD4	1100195	REPLACE FURNITURE & EQUIPMENT	14 966	10 000	-	CRR (REV)	10 000	-	-	-	-	-	10 000	-	-	-	-	-	-	-	10 000	3 000	-
FIRE SERVICES	PLANT & EQUIPMENT	SD4	1100199	REPLACE FIRE EQUIPMENT	33 826	70 000	-	CRR (REV)	70 000	-	-	-	-	-	70 000	-	-	-	-	-	-	-	70 000	73 500	77 500
FIRE SERVICES	PLANT & EQUIPMENT	SD4	1100200	NEW FIRE EQUIPMENT	55 965	40 000	-	CRR (REV)	40 000	-	-	-	-	-	40 000	-	-	-	-	-	-	-	40 000	43 000	45 000
SANITATION	PLANT & EQUIPMENT	SD6	1100203	REPLACE REDUNDANT EQUIPMENT	20 000	35 000	-	CRR (REV)	35 000	-	-	-	35 000	-	-	-	-	-	-	-	-	-	35 000	-	36 000
WATER	PLANT & EQUIPMENT	SD8	1100207	REPLACE PLANT & EQUIPMENT	20 000	30 000	-	CRR (REV)	30 000	-	-	30 000	-	-	-	-	-	-	-	-	-	-	30 000	31 500	33 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SD3	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	1 499 942	-	-	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	2 500 000	

Shedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

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ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SD7	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	504 735	600 000	-	EPWP	600 000	-	-	-	-	-	-	-	-	200 000	200 000	200 000	-	600 000	-	-
SPORT & RECREATION	NEW BASIC SPORT FACILITIES	SD3	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	1 499 039	2 500 000	-	MIG	2 500 000	-	-	-	-	-	1 000 000	500 000	500 000	500 000	-	-	-	2 500 000	2 000 000	2 500 000
WATER	PLANT & EQUIPMENT	SD8	1100216	REPLACE PLANT & EQUIPMENT	-	62 000	-	CRR (REV)	62 000	-	-	-	62 000	-	-	-	-	-	-	-	-	62 000	65 000	66 000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	1100217	NEW NETWORK-INDUSTRIAL PARKS	560 903	-	239 097	CRR (SERVICE)	239 097	-	-	-	-	-	-	-	239 097	-	-	-	-	239 097	-	-
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	EG2	1100232	DEVELOPMENT 500 - 1000 STANDS BOTSHABELO	4 690	-	-	RG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SD1	1100234	UPGRADE ACCESS CONTROL CIVIV CENTRE	-	250 000	2 599 984	CRR (REV)	2 849 984	-	500 000	800 000	1 299 984	-	-	-	250 000	-	-	-	-	2 849 984	-	-
LICENSING	PLANT & EQUIPMENT	SD7	1100237	NEW ROADWORTHY TESTING EQUIPMENT	7 048	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	1100241	INSTALLATION OF WATERMETERS:ROCKDALE RDP	154 028	-	-	CRR (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	GG1	1200003	OFFICE FURNITURE	-	15 000	-	CRR (REV)	15 000	-	-	-	-	15 000	-	-	-	-	-	-	-	15 000	40 000	15 000
DEVELOPMENT & STRATEGIC SUPPORT	FURNITURE & OFFICE EQUIPMENT	EG1	1200010	FURNITURE	18 462	6 000	-	CRR (REV)	6 000	-	-	-	6 000	-	-	-	-	-	-	-	-	6 000	8 000	3 000
ICT SERVICES	PLANT & EQUIPMENT	GC1	1200014	INSTRUMENTS AND TOOLS FOR COMMUNICATION	-	35 000	-	CRR (REV)	35 000	-	-	35 000	-	-	-	-	-	-	-	-	-	35 000	15 000	35 000
ICT SERVICES	DEVELOP AND UPGRADE ICT NETWORK	GC1	1200015	COMMUNICATION TOWERS	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	200 000
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	1200016	LAPTOPS	83 414	180 000	-	CRR (REV)	180 000	-	-	-	-	-	180 000	-	-	-	-	-	-	180 000	180 000	180 000
ICT SERVICES	PLANT & EQUIPMENT	GC1	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	208 263	230 000	-	CRR (REV)	230 000	-	-	-	150 000	-	-	-	80 000	-	-	-	-	230 000	240 000	100 000
ICT SERVICES	PLANT & EQUIPMENT	GC1	1200020	AIRCONDITIONERS	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	200 000
PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	GC1	1200021	SHREDDER	2 616	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL BUILDING (THEMBA MASANGO)	UPGRADE MUNICIPAL BUILDINGS	SD1	1200028	REPLACE FLOOR COVERINGS	76 558	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY HALLS	VEHICLES	SD3	1200032	VEHICLES	261 738	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE	FURNITURE & OFFICE EQUIPMENT	FV1	1200033	BARCODE SCANNERS	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE	SAFEGUARD MUNICIPAL ASSETS	GC1	1200038	FENCING AROUND PETROL DEPOT	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285 000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SD3	1200043	DESIGN AND DEVELOP MALL GARDEN	299 837	300 000	-	CRR (SERVICE)	300 000	-	-	-	-	-	-	-	-	-	-	300 000	-	300 000	-	-
PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SD3	1200045	UPGRADE LIONS PARKS	399 999	400 000	-	CRR	400 000	-	-	-	-	-	-	-	-	200 000	200 000	-	-	400 000	-	-
ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	SD5	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR	1 851 315	6 600 000	-	CRR	6 600 000	-	-	-	-	-	-	-	-	-	-	-	6 600 000	6 600 000	5 000 000	5 200 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1200047	REPLACE COMPRESSOR	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350 000
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	SD5	1200052	PURCHASE OF 6M3 SKIP CONTAINERS	125 596	200 000	-	CRR	200 000	-	-	-	-	-	-	200 000	-	-	-	-	-	200 000	210 000	220 000
ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	SD5	1200055	COMPACTOR TRUCK	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1200061	NEW SEWER NETWORKS FOR HENDRINA	-	600 000	-	CRR (SERVICE)	600 000	-	-	-	-	-	-	-	-	-	-	-	600 000	600 000	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1200064	SANITATION MAFUBE VILLAGE	204 632	-	695 368	CRR	695 368	-	-	-	-	200 000	200 000	200 000	95 368	-	-	-	-	695 368	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1200066	SANITATION ROCKDALE PHASE 2	907 704	-	692 296	EFF	692 296	-	100 000	200 000	200 000	192 296	-	-	-	-	-	-	-	692 296	-	-
SANITATION	PLANT & EQUIPMENT	SD6	1200069	APPLICATION FOR WATERUSE LICENCES WWTW	161 225	-	148 075	EFF	148 075	-	-	-	-	-	-	-	-	-	-	148 075	-	148 075	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1200070	UPGRADING OF SERVICE CENTRE	288 025	600 000	-	CRR	600 000	-	-	-	-	-	-	-	-	600 000	-	-	-	600 000	-	-
BUILDING & FLEET MANAGEMENT	FURNITURE & OFFICE EQUIPMENT	SD1	1200075	CAMERA	-	6 500	-	CRR (REV)	6 500	-	-	-	-	6 500	-	-	-	-	-	-	-	6 500	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	1200078	WATER ROCKDALE PHASE	-	-	61 330	EFF	61 330	-	-	-	-	-	61 330	-	-	-	-	-	-	61 330	-	-
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	EG2	1200079	TOWNSHIP DEVELOPMENT FOR DENNESIG NORTH	42 860	-	17 140	CRR	17 140	-	-	-	-	-	-	17 140	-	-	-	-	-	17 140	-	-

Shedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018	
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	1200082	UPGRADING PUMP LINE BETWEEN VAALBANK WTW AND SKIET	-	1 750 000	650 000	EFF	2 400 000	-	-	-	200 000	200 000	250 000	-	-	-	-	-	-	1 750 000	2 400 000	2 000 000	2 000 000
WATER	PLANT & EQUIPMENT	SD8	1200084	REPLACE PLANT & EQUIPMENT	-	200 000	-	CRR	200 000	-	-	-	200 000	-	-	-	-	-	-	-	-	-	200 000	1 300 000	1 300 000
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1200088	UPGRADE RUGBY STADIUM LIGHTS	-	300 000	-	CRR	300 000	-	-	-	-	300 000	-	-	-	-	-	-	-	-	300 000	500 000	1 000 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1200091	RDP HOUSE CONNECTIONS	513 401	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION	PLANT & EQUIPMENT	SD3	1200092	FIELD MARKING EQUIPMENT	-	35 000	-	CRR (REV)	35 000	-	-	-	-	35 000	-	-	-	-	-	-	-	-	35 000	-	38 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1200094	88KV CABLE	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	SAFEGUARD MUNICIPAL ASSETS	SD9	1200098	SECURITY CAMERAS AT SUB	-	175 000	-	CRR (REV)	175 000	-	-	-	175 000	-	-	-	-	-	-	-	-	-	175 000	200 000	200 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	1200100	REPLACE STOLEN SERVICES	756 874	600 000	-	CRR	600 000	-	-	50 000	50 000	50 000	100 000	200 000	50 000	50 000	-	25 000	25 000	-	600 000	600 000	600 000
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	1200101	ASCO LV CABLES	338 880	1 200 000	-	CRR	1 200 000	-	-	-	-	300 000	100 000	200 000	200 000	200 000	200 000	-	-	-	1 200 000	200 000	600 000
ELECTRICITY	PLANT & EQUIPMENT	SD9	1200105	TESTING EQUIPMENT	737 540	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	1200109	STREETLIGHTING FITTING UPGRADE	490 273	900 000	-	CRR	900 000	-	-	-	-	-	150 000	150 000	200 000	200 000	200 000	-	-	-	900 000	600 000	600 000
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	1200110	STREET LIGHTS MAIN ENTRANCE ROADS	995 250	750 000	-	EFF	750 000	-	-	-	-	150 000	150 000	150 000	100 000	100 000	100 000	-	-	-	750 000	1 500 000	1 200 000
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	1200112	HIGHMAST LIGHTING LOW INCOME AREAS	-	3 000 000	-	MIG	3 000 000	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	-	-	-	3 000 000	-	1 200 000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	31 288 918	14 000 000	-	MIG	14 000 000	-	200 000	300 000	500 000	1 000 000	1 000 000	1 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	14 000 000	16 101 699	24 631 360	
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	SD9	1200120	REPLACE CABLES IN PROBLEM AREAS	-	3 000 000	-	EFF	3 000 000	-	-	-	1 000 000	-	1 000 000	-	500 000	-	500 000	-	-	-	3 000 000	2 000 000	3 000 000
COMMUNICATIONS	FURNITURE & OFFICE EQUIPMENT	GC1	1200132	FURNITURE & OFFICE EQUIPMENT	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
TRAFFIC	PLANT & EQUIPMENT	SD4	1200133	ALCOHOL TESTING EQUIPMENT	26 055	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	EG2	1200144	TOWNSHIP DEVELOPMENT FOR NEWTOWN	40 000	-	70 680	CRR	70 680	-	-	-	-	70 680	-	-	-	-	-	-	-	-	70 680	-	-
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1300009	ELECTRIFICATION KWAZA EXT 1	-	2 780 000	-	EFF	2 780 000	-	-	-	-	-	-	-	500 000	500 000	264 000	1 516 000	-	-	2 780 000	-	-
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1300012	ELECTRIFICATION OF NEWTOWN 1A	-	2 730 000	-	EFF (CF)	2 730 000	-	-	-	-	-	-	-	500 000	500 000	1 000 000	730 000	-	-	2 730 000	1 800 000	1 400 000
FINANCE	ICT EQUIPMENT & SOFTWARE	GC1	1300027	CARD READERS/SCANNER	19 916	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-
ICT SERVICES	ENHANCE SECURITY	GC1	1300032	SURVEILLANCE AT CIVIC CENTRE	-	125 000	-	CRR (REV)	125 000	-	-	15 000	30 000	15 000	15 000	15 000	15 000	20 000	-	-	-	-	125 000	125 000	125 000
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SD1	1300035	UPGRADE THUSONG CENTRE IN COSMOS (HENDRINA)	1 366 606	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYING EQUIPMENT	VEHICLES	SD3	1300039	BUS & MINI BUSES	1 432 824	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1300042	EQUIPMENT & TOOLS	27 882	40 000	-	CRR (REV)	40 000	-	-	-	-	-	40 000	-	-	-	-	-	-	-	40 000	40 500	42 500
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1300046	SANITATION ROCKDALE PHASE 2 (1000 STANDS)	696 056	-	-	CRR (SERVICE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1300047	NEW SANITATION FOR NEWTOWN EXT 1A	7 155 688	3 307 400	-	MIG	3 307 400	-	-	-	-	-	-	-	-	-	-	-	3 307 400	3 307 400	3 307 294	-	-
ENVIRONMENTAL & WASTE MANAGEMENT	ESTABLISH WASTE TRANSFER STATIONS	SD5	1300050	CONSTRUCTION OF TRANSFER STATION AT ROCKDALE	1 998 586	-	-	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOWN PLANNING	FURNITURE & OFFICE EQUIPMENT	EG2	1300053	FURNITURE & OFFICE EQUIPMENT	51 048	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
TRAFFIC	PLANT & EQUIPMENT	SD4	1300054	PAINTING MACHINE	-	280 000	-	CRR (REV)	280 000	-	-	-	-	-	-	280 000	-	-	-	-	-	-	280 000	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	1300055	NEW BULK WATER NETWORK ROCKDALE PHASE 2	1 084 504	-	-	CRR (SERVICE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	1300057	NEW WATER NETWORK FOR NEWTOWN PHASE 1A	4 870 934	3 097 200	-	MIG	3 097 200	-	-	-	-	-	-	-	-	-	-	-	3 097 200	3 097 200	5 545 887	-	-
FINANCE	VEHICLES	FV1	1300060	REPLACE VEHICLE	155 096	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SD1	1300061	UPGRADE BUILDINGS: AIRCONDITIONERS	-	30 000	-	CRR	30 000	-	-	30 000	-	-	-	-	-	-	-	-	-	-	30 000	30 000	30 000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1300062	NEWTOWN PROCLAIMED	-	5 340 000	-	INEP	5 340 000	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	1 000 000	1 340 000	-	5 340 000	2 000 000	1 500 000
TRAFFIC	PLANT & EQUIPMENT	SD4	1300071	EQUIPMENT	-	140 000	-	CRR (REV)	140 000	-	-	-	140 000	-	-	-	-	-	-	-	-	-	140 000	147 000	154 350
TRAFFIC	FIRE ARMS & SAFES	SD4	1300072	FIRE ARM SAFES	-	8 000	-	CRR (REV)	8 000	-	-	-	-	-	-	8 000	-	-	-	-	-	-	8 000	8 000	8 000

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FINANCE	SAFEGUARD MUNICIPAL ASSETS	FV1	1300091	INSTALLATION OF ALARM SYSTEM	-	50 000	-	CRR (REV)	50 000	-	-	-	25 000	25 000	-	-	-	-	-	-	-	50 000	50 000	80 000
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	EG2	1300093	TOWNSHIP DEVELOPMENT KWAZA EXT 9 ON VAALBANK 1771	200 000	-	360 000	CRR	360 000	-	-	-	200 000	-	-	100 000	-	60 000	-	-	-	360 000	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1400002	NEW SEWER NETWORK KWAZA	70 673	-	264 327	EFF	264 327	-	-	-	-	50 000	50 000	50 000	50 000	64 327	-	-	-	264 327	-	-
FIRE SERVICES	VEHICLES	SD4	1400005	TRANSPORT VEHICLE	399 012	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	MEASUREMENT & DEMAND MANAGEMENT	SD9	1400019	QUALITY OF SUPPLY	1 048 805	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	1400020	LINKS TO SHOPPING MALL MHLUZI	4 999 960	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	UPGRADE MUNICIPAL BUILDINGS	SD9	1400023	REABOTA UPGRADE	294 728	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	SD9	1400024	MHLUZI UPGRADE	351 770	400 000	-	CRR	400 000	-	-	-	-	-	100 000	100 000	100 000	100 000	-	-	-	400 000	400 000	400 000
ELECTRICITY	UPGRADE EXISTING INFRASTRUCTURE	SD9	1400029	MHLUZI MALL HT LINK	4 506 543	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SD9	1400031	ROCKDALE ELECTRIFICATION	-	10 060 000	-	INEP	10 060 000	-	-	-	-	-	-	-	1 000 000	1 000 000	3 000 000	2 612 000	2 448 000	10 060 000	-	-
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	1400039	HIGHMAST LIGHTS	348 378	220 000	170 000	CRR	390 000	-	-	-	-	-	-	-	-	170 000	220 000	-	-	390 000	250 000	250 000
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	1400043	STREETLIGHTS LOW INCOME AREAS	-	-	-	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000 000	-
FINANCE	SAFEGUARD MUNICIPAL ASSETS	FV1	1400044	FENCING AT KOMATI PAYPOINT	223 016	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HUMAN CAPITAL	FURNITURE & OFFICE EQUIPMENT	GC1	1400049	ARCHIVING	40 448	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000	43 000
CULTURAL SERVICES (LIBRARIES)	VEHICLES	SD3	1400051	PURCHASE NEW VEHICLE FOR CAMPAIGNS	223 030	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1400056	UPGRADING OF MHLUZI OFFICES	93 744	300 000	-	CRR	300 000	-	-	-	-	-	-	300 000	-	-	-	-	-	300 000	500 000	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SD6	1400059	UPGRADE OF PUBLIC TOILETS	333 583	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400 000	400 000
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SD1	1400062	FENCING AT MUNICIPAL SERVICES CENTER; MIDDELBURG	295 750	260 000	-	CRR	260 000	-	-	-	-	-	-	-	260 000	-	-	-	-	260 000	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1400063	CONSTRUCTION OF CARPORTS AT SERVICE CENTRE	-	250 000	149 984	CRR	399 984	-	-	-	-	-	-	-	149 984	250 000	-	-	-	399 984	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SD1	1400064	NEW ELECTRICAL INSTALLATION AT IRAQ	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1400065	REPLACE ROOFING POST OFFICE	242 714	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1400066	REPLACE ROOFING AT PUBLIC SUPPERMARKET NASARET	205 702	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY HALLS	NEW COMMUNITY FACILITIES	SD3	1400067	NEW MPCC	-	500 000	-	MIG	500 000	-	-	-	-	-	-	-	500 000	-	-	-	-	500 000	4 000 000	5 000 000
BUILDING & FLEET MANAGEMENT	NEW COMMUNITY FACILITIES	SD7	1400072	NEW MULTI MOUDULE TAXI RANK	-	-	-	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000
ENVIRONMENTAL & WASTE MANAGEMENT	ESTABLISH WASTE TRANSFER STATIONS	SD5	1400083	CONSTRUCTION OF TRANSFER STATION AT SIKHULULIWE	350 446	1 800 000	-	MIG	1 800 000	-	-	-	-	500 000	-	500 000	-	-	500 000	300 000	-	1 800 000	-	-
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	1400084	ROADS MIDDELBURG X49	-	-	-	CRR (SERVICE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500 000	3 500 000
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1400089	BANQUET HALL WATER FEATURES	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000	-
TRAFFIC	PLANT & EQUIPMENT	SD4	1400090	POUND SHELVES	16 906	30 000	-	CRR (REV)	30 000	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	70 000	-
TRAFFIC	PLANT & EQUIPMENT	SD4	1400095	GENERATOR	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000	-
TRAFFIC	FURNITURE & OFFICE EQUIPMENT	SD4	1400096	FILING CABINETS	-	30 000	-	CRR (REV)	30 000	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	-	30 000
TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	SD4	1400097	INFORMATION SIGNS	71 016	60 000	-	CRR (REV)	60 000	-	-	-	-	-	-	-	60 000	-	-	-	-	60 000	63 000	66 000
TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	SD4	1400098	TRUCK ROUTE BOARDS	14 166	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	SAFEGUARD MUNICIPAL ASSETS	SD8	1400102	NEW SECURITY SYSTEMS	98 691	100 000	-	CRR (REV)	100 000	-	-	-	100 000	-	-	-	-	-	-	-	-	100 000	100 000	105 000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	1400104	NEW WATER NETWORK: KWAZA	240 526	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	1400105	ELEVATED STORAGE TANK: KOORNFORNTEIN	185 232	-	64 768	CRR	64 768	-	-	-	-	64 768	-	-	-	-	-	-	-	64 768	-	300 000

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MUNICIPAL BUILDING (THEMBA MASANGO)	PLANT & EQUIPMENT	SD1	1400109	GENERATOR	693 970	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	PLANT & EQUIPMENT	SD9	1400110	ENERGY SAVING & DEMAND MANAGEMENT	4 349 483	-	-	EEDSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SD1	1400111	NEW PROCUREMENT OFFICE (STORES)	1 909 115	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIVIL ENGINEER	VEHICLES	GC1	1400115	REPLACE VEHICLES FOR ROADS	1 200 410	780 000	-	CRR	780 000	-	-	-	-	780 000	-	-	-	-	-	-	-	780 000	800 000	800 000
CIVIL ENGINEER	VEHICLES	GC1	1400117	UPGRADING OF VEHICLE FLEET	764 004	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	VEHICLES	GC1	1400119	REPLACE VEHICLE	261 738	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275 000	200 000
PUBLIC SERVICES	FURNITURE & OFFICE EQUIPMENT	GC1	1400125	FURNITURE & OFFICE EQUIPMENT	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
COMMUNICATIONS	FURNITURE & OFFICE EQUIPMENT	GC1	1400126	PURCHASE CAMERA KIT	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000
MAYORAL ADMIN	FURNITURE & OFFICE EQUIPMENT	GG1	1400129	FURNITURE & OFFICE EQUIPMENT	-	3 500	-	CRR (REV)	3 500	-	-	-	3 500	-	-	-	-	-	-	-	-	3 500	-	-
CIVIL ENGINEER	PLANT & EQUIPMENT	GC1	1500001	REPLACE RIDE ON ROLLER	-	-	360 000	CRR	360 000	-	-	-	360 000	-	-	-	-	-	-	-	-	360 000	-	-
CIVIL ENGINEER	PLANT & EQUIPMENT	GC1	1500002	NEW PEDESTRIAN ROLLER	-	220 000	-	CRR	220 000	-	-	-	-	220 000	-	-	-	-	-	-	-	220 000	-	-
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	1500003	TAP CHANGER UPGRADE ON 88 AND 132KV TRANSFORMERS	887 378	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	1500004	REPLACEMENT OF TRANSFORMER AT FALCOM CREST	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-
ELECTRICITY	MEASUREMENT & DEMAND MANAGEMENT	SD9	1500005	BULK METERS ON INTAKES	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SD9	1500007	INSTALLATION OF BREAKERS AND ADDITIONAL ACCESSORIE	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000	1 500 000
BUILDING & FLEET MANAGEMENT	ENERGY EFFICIENCY	SD1	1500014	ENERGY EFFICIENT RETROFITTINGS	240 211	280 000	-	CRR	280 000	-	-	-	-	-	-	-	-	150 000	-	130 000	-	280 000	300 000	300 000
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SD1	1500015	GENERATORS FOR SERVICE CENTRE	765 896	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SD7	1500017	ENTRANCE ROAD FOR MIDDELBURG EXT 34;35; 36	1 999 859	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYING EQUIPMENT	UPGRADE COMMUNITY FACILITIES	SD3	1500019	DRAINAGE AT SIKHLIWE MULTI PORPOSE FIELD	49 997	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SD3	1500020	UPGRADE VAN BLERK PLEIN	-	700 000	-	CRR	700 000	-	-	-	-	-	-	-	200 000	200 000	300 000	-	-	700 000	580 000	520 000
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SD3	1500021	TREE AUGER	36 735	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1500026	SEALING OF ROOF AT MHLUZI SWIMMING POOL (CHANGEROO)	235 074	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYING EQUIPMENT	VEHICLES	SD3	1500027	SOCCERPOLE TRAILER	66 516	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMETERIES	UPGRADE COMMUNITY SERVICES	SD3	1500028	RENOVATION OF CEMETERY BUILDING-BHIMY DAMANE STR &	355 002	400 000	-	CRR	400 000	-	-	-	-	-	-	-	-	-	-	400 000	-	400 000	-	-
CEMETERIES	UPGRADE COMMUNITY SERVICES	SD3	1500029	EXPANSION PHUMOLONG CEMETERY	399 890	450 000	-	CRR	450 000	-	-	-	-	-	-	-	-	-	450 000	-	-	450 000	450 000	450 000
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	EG2	1500031	TOWNSHIP DEVELOPMENT AT SOMAPHEPHA	285 888	150 000	70 000	CRR	220 000	-	50 000	-	120 000	-	20 000	-	-	30 000	-	-	-	220 000	-	-
ENVIRONMENTAL & WASTE MANAGEMENT	VEHICLES	SD5	1500035	30 SEATER BUS	-	-	750 000	CRR	750 000	-	-	750 000	-	-	-	-	-	-	-	-	-	750 000	-	-
SECURITY	SIGNAGE	GC1	1500040	DIGITAL MONITORING MEASURES	130 672	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	500 000
FINANCE	PLANT & EQUIPMENT	GC1	1500045	STORES EQUIPMENT	14 750	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE	PLANT & EQUIPMENT	GC1	1500046	REPLACE VACUUM CLEANER	1 910	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE	ICT EQUIPMENT & SOFTWARE	GC1	1500048	REPLACE FINANCIAL SERVER	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450 000	-
FINANCE	FURNITURE & OFFICE EQUIPMENT	FV1	1500050	BULK FILLING CABINET	64 771	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-
FINANCE	METER READING & MONITORING SYSTEM	FV1	1500052	METER READING SYSTEM	395 766	-	-	MSIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY HALLS	PLANT & EQUIPMENT	SD3	1500053	GENERATORS	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600 000
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SD1	1500055	GENERATORS	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000	-

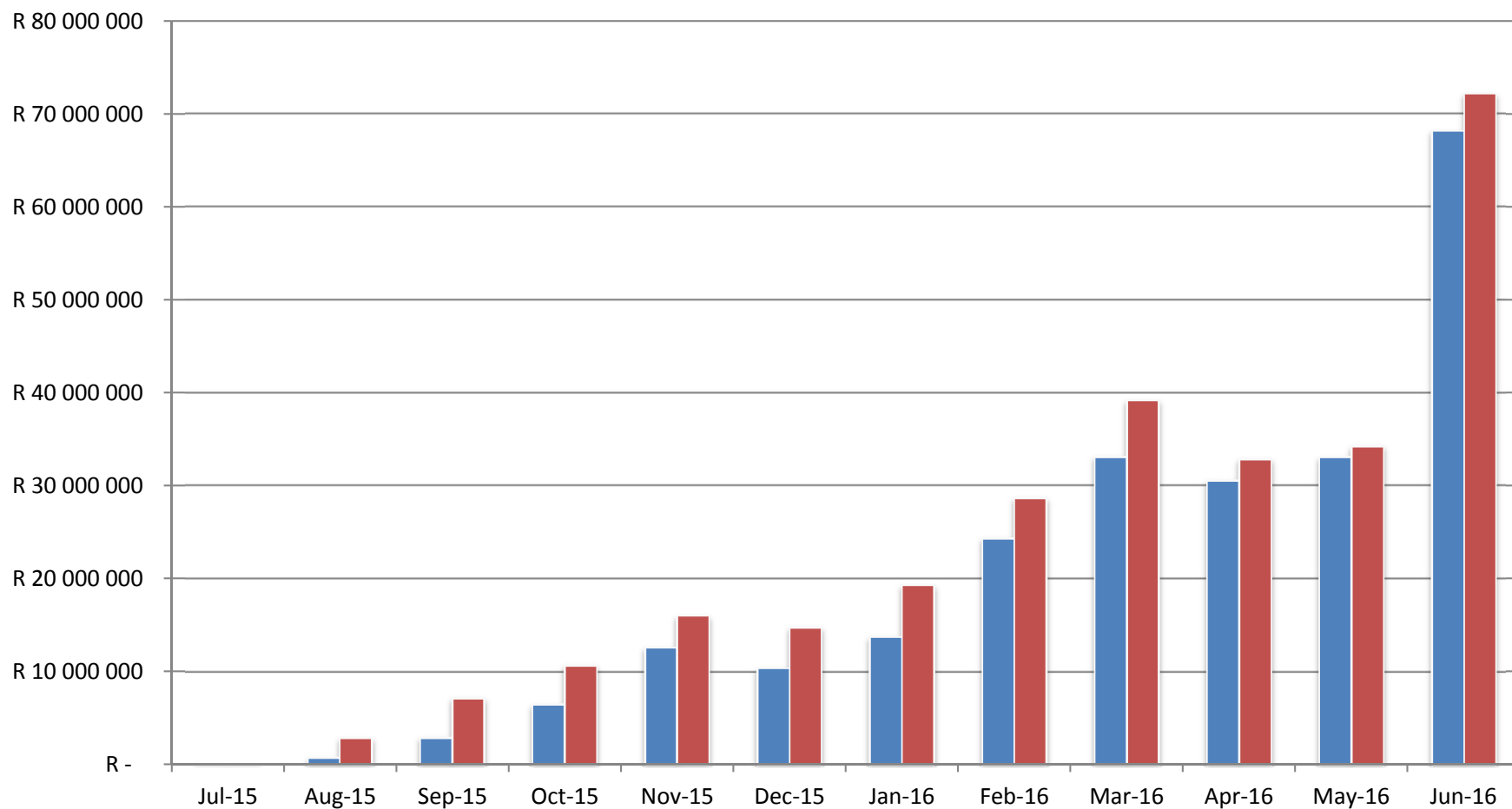
Shedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018	
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SD1	1500057	GENERATORS	-	1 000 000	-	CRR	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	-	-
ICT SERVICES	ENHANCE SECURITY	GC1	1500059	ACCESS CONTROL MUNICIPAL BUILDINGS	123 758	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1500060	UPGRADING OF ELECTRICITY AT CIVIC CENTRE	8 430	-	2 991 570	EFF	2 991 570	-	-	-	-	-	-	2 991 570	-	-	-	-	-	-	2 991 570	-	-
LOCAL ECONOMIC DEVELOPMENT	FURNITURE & OFFICE EQUIPMENT	EG1	1500063	OFFICE FURNITURE & EQUIPMENT	-	1 500	-	CRR (REV)	1 500	-	1 500	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-
ICT SERVICES	PLANT & EQUIPMENT	GC1	1500065	SAFE	41 822	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS	PROMOTE MARKETING STRATEGY	GC1	1500066	PURCHASE MUNICIPAL ENTRANCE BOARD	112 809	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	80 000
WATER	REPLACE AGEING INFRASTRUCTURE	SD8	1500069	REPLACE OLD WATER PIPES MHLUZI	1 305 883	1 550 000	94 116	EFF	1 644 116	-	200 000	244 116	150 000	150 000	150 000	150 000	150 000	150 000	150 000	100 000	50 000	1 644 116	1 500 000	1 500 000	
WATER	UPGRADE EXISTING INFRASTRUCTURE	SD8	1500070	MOVE METER TO STREET	287 295	370 000	192 705	CRR	562 705	-	-	30 000	126 025	216 680	-	30 000	-	30 000	30 000	30 000	30 000	70 000	562 705	350 000	350 000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD8	1500071	NEW WATER CONNECTIONS RDP HOUSES	555 255	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SD1	1500072	RESEAL AIRFIELD	298 284	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1500073	CONSTRUCTION OF CARPORTS AT HENDRINA WORKSHOP	5 532	-	194 468	CRR	194 468	-	-	-	-	-	-	194 468	-	-	-	-	-	-	194 468	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1500074	SANITATION NETWORK OLD NEWTOWN (LAST PHASE)	-	-	-	NDM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SD6	1500075	SEWERAGE NETWORK FOR INDUSTRIAL STANDS NODE D	-	-	-	NDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE	VEHICLES	GC1	1500076	REPLACE VEHICLE	-	275 000	-	CRR	275 000	-	-	-	-	-	-	-	275 000	-	-	-	-	-	275 000	-	-
WATER	UPGRADE MUNICIPAL BUILDINGS	SD8	1500078	UPGRADING OF VAALBANK WATERWORKS BUILDINGS	342 770	400 000	-	CRR	400 000	-	-	-	-	-	-	-	400 000	-	-	-	-	-	400 000	-	-
WATER	UPGRADE MUNICIPAL BUILDINGS	SD8	1500079	UPGRADING OF SLEEPING QUATERS PRESIDENTSRUS	181 223	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY HALLS	PLANT & EQUIPMENT	SD3	1500081	REPLACE CARPETS AT BANQUET HALL	394 000	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIVIL ENGINEER	VEHICLES	GC1	1500083	REPLACE VEHICLE	167 189	-	-	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOWN PLANNING	TOWNSHIP ESTABLISHMENT	EG2	1500087	PURCHASE LAND FOR DOORNKOP RE-SETTLEMENT	-	-	4 000 000	CRR	4 000 000	-	-	-	-	-	-	-	-	-	-	-	-	4 000 000	4 000 000	-	-
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GC1	1500088	DOMAIN SERVER AND BACK-UP FACILITY	305 654	-	-	INVALID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PMU MANAGER	FURNITURE & OFFICE EQUIPMENT	GC1	1600001	FURNITURE & OFFICE EQUIPMENT	-	2 000	-	CRR (REV)	2 000	-	2 000	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
PROPERTY & VALUATIONS	AERIAL PHOTOS	GC1	1600003	AERIAL PHOTOS AND PICTOMETRY	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 700 000	-
CULTURAL SERVICES (LIBRARIES)	ENHANCE SECURITY	SD3	1600005	SECURITY & ACCESS CONTROL SYSTEM	-	-	-	CRR (REV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60 000
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SD1	1600008	REPLACE FENCING	-	-	-	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450 000	-
MUNICIPAL BUILDING (THEMBA MASANGO)	MUNICIPAL BUILDING (THEMBA MASANGO)	SD1	1600009	UPGRADE MANDLA MASANGU BUILDING	-	200 000	-	CRR	200 000	-	-	-	-	200 000	-	-	-	-	-	-	-	-	200 000	-	-
FINANCE	FURNITURE & OFFICE EQUIPMENT	GC1	1600014	SHELVES	-	40 000	-	CRR (REV)	40 000	-	-	-	-	-	40 000	-	-	-	-	-	-	-	40 000	-	-
BUILDING & FLEET MANAGEMENT	NEW COMMUNITY FACILITIES	SD6	1600017	CONSTRUCTION OF PUBLIC ABLUTION FACILITIES	-	570 000	-	CRR	570 000	-	-	-	-	-	-	-	-	-	-	-	-	570 000	570 000	465 000	465 000
ENVIRONMENTAL & WASTE MANAGEMENT	EXTENT & UPGRADE LANDFILL SITE	SD5	1600018	EXTENSION OF MIDDELBURG LANDFILL SITE	-	4 912 764	-	MIG	4 912 764	-	-	-	200 000	500 000	500 000	600 000	600 000	800 000	700 000	500 000	512 764	4 912 764	3 000 000	3 000 000	
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	EG2	1600019	TOWNSHIP DEVELOPMENT DOORNKOP RESETTLEMENT	-	1 000 000	-	CRR	1 000 000	-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	-	-	
CEMETERIES	SAFEGUARD MUNICIPAL ASSETS	SD3	1600020	UPGRADE NASARET OLD CEMETERY	-	500 000	-	CRR	500 000	-	-	-	-	-	-	-	200 000	300 000	-	-	-	-	500 000	150 000	-
CEMETERIES	UPGRADE COMMUNITY SERVICES	SD3	1600021	UPGRADE LIGHTING AT CEMETERIES	-	180 000	-	CRR	180 000	-	-	-	-	60 000	120 000	-	-	-	-	-	-	-	180 000	-	-
CEMETERIES	UPGRADE COMMUNITY SERVICES	SD3	1600022	DEVELOP NEW CEMETERIES	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000
FIRE SERVICES	MAINTAIN / UPGRADE BUILDINGS	SD4	1600023	REPLACE GARAGE DOORS AT FIRE STATIONS	-	500 000	-	CRR	500 000	-	-	-	-	-	-	-	-	250 000	-	-	250 000	500 000	500 000	-	-
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	SD3	1600024	UPGRADE RECREATION FACILITIES	-	80 000	-	CRR	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-	-

Shedule on Adjusted Capital Expenditure for Roll-Over Projects to the 2015/2016 Financial Year.

Function	Program Name	IDP Code	Proj No	Proj Output	YTD Actual 2014/2015	Budget 2015/2016	R/Over 2015/2016	Adj Sources 2015/2016	Adj Budget 2015/2016	ADJSDBIP JUL 2015	ADJSDBIP AUG 2015	ADJSDBIP SEP 2015	ADJSDBIP OCT 2015	ADJSDBIP NOV 2015	ADJSDBIP DEC 2015	ADJSDBIP JAN 2016	ADJSDBIP FEB 2016	ADJSDBIP MAR 2016	ADJSDBIP APR 2016	ADJSDBIP MAY 2016	ADJSDBIP JUN 2016	TOT ADJ SDBIP 2015/2016	Budget 2016/2017	Budget 2017/2018
SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	SD3	1600025	UPGRADE SPORT FACILITIES	-	200 000	-	CRR	200 000	-	-	-	-	200 000	-	-	-	-	-	-	-	200 000	-	-
SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	SD3	1600026	UPGRADE FENCE RECREATION FACILITIES	-	425 000	-	CRR	425 000	-	-	-	-	-	200 000	225 000	-	-	-	-	-	425 000	425 000	-
PARKS & PLAYING EQUIPMENT	UPGRADE COMMUNITY FACILITIES	SD3	1600029	UPGRADE WALKWAYS	-	500 000	-	CRR	500 000	-	-	-	-	-	80 000	100 000	100 000	220 000	-	-	-	500 000	-	-
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SD3	1600030	ERECT FENCING AT PARKS	-	300 000	-	CRR	300 000	-	-	-	-	-	-	-	-	-	200 000	100 000	-	300 000	-	-
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	1600031	REPLACEMENT OF KERB-INLETS MIDDELBURG MHLUZI	-	300 000	-	CRR	300 000	-	-	-	-	-	-	-	-	-	-	-	300 000	300 000	-	-
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1600033	PLANT & EQUIPMENT	-	10 000	-	CRR (REV)	10 000	-	-	-	10 000	-	-	-	-	-	-	-	-	10 000	-	-
ROADS & STORMWATER	PLANT & EQUIPMENT	SD7	1600034	SURVEY EQUIPMENT	-	300 000	-	CRR (REV)	300 000	-	-	-	-	300 000	-	-	-	-	-	-	-	300 000	-	-
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	SD7	1600037	REPLACEMENT OF KERB-INLETS ESKOM TOWNS	-	200 000	-	CRR	200 000	-	-	-	-	-	-	-	-	-	-	-	200 000	200 000	200 000	200 000
SANITATION	NEW INFRASTRUCTURE	SD6	1600038	DESIGN & CONSTRUCTION OF WWTW	-	600 000	-	EFF	600 000	-	-	-	-	-	-	-	-	-	-	-	600 000	600 000	2 000 000	-
WATER	INCREASE BULK CAPACITY	SD8	1600041	CONSTRUCTION OF NEW WATER NETWORK KWAZA EXT 9	-	6 500 000	-	MIG	6 500 000	-	-	-	-	-	-	1 000 000	2 000 000	2 000 000	1 000 000	500 000	-	6 500 000	8 000 000	6 500 000
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1600045	UPGRADE ACCESS TO MUNICIPAL BUILDINGS	-	150 000	-	CRR (REV)	150 000	-	-	-	-	150 000	-	-	-	-	-	-	-	150 000	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SD1	1600046	REPLACE ROOFING AT SERVICE CENTRE.	-	300 000	-	CRR	300 000	-	-	-	-	-	25 000	-	-	-	-	-	275 000	300 000	350 000	400 000
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SD1	1600047	STORMWATER MANAGEMENT ON MUNICIPAL BUILDINGS	-	300 000	-	CRR	300 000	-	-	-	-	-	-	-	100 000	-	-	200 000	-	300 000	-	-
BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SD1	1600048	REPLACE ROOFING MHLUZI HEDC.	-	300 000	-	CRR	300 000	-	-	-	-	-	25 000	-	-	-	-	-	275 000	300 000	300 000	300 000
WATER	UPGRADE MUNICIPAL BUILDINGS	SD8	1600054	UPGRADE BUILDINGS AT KRUGERDAM WATER WORKS	-	350 000	-	CRR	350 000	-	-	-	-	-	25 000	-	-	-	-	125 000	200 000	350 000	-	-
WATER	INCREASE BULK CAPACITY	SD8	1600056	NEW 2 ML RESERVOIR AT PULLENSHOPE	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000
WATER	INCREASE BULK CAPACITY	SD8	1600057	NEW 2 ML RESERVOIR AT RIETKUIL	-	-	-	EFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	2 000 000
WATER	INCREASE BULK CAPACITY	SD8	1600059	WATERNETWORK FROM MIDDELBURG MINE TO PIENAARDAM	-	5 000 000	-	EFF	5 000 000	-	-	-	-	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000	10 000 000
CIVIL ENGINEER	VEHICLES	GC1	1600060	REPLACE VEHICLE	-	760 000	-	INSURANCE	760 000	-	-	-	-	-	-	-	-	-	-	760 000	-	760 000	-	-
ELECTRICITY	FURNITURE & OFFICE EQUIPMENT	SD9	1600061	FURNITURE & OFFICE EQUIPMENT	-	7 000	-	CRR (REV)	7 000	-	-	-	-	7 000	-	-	-	-	-	-	-	7 000	-	-
ELECTRICITY	EFFECTIVE AREA LIGHTING	SD4	1600063	REPLACEMENT OF STOLEN SERVICES (STREETLIGHTS)	-	100 000	-	CRR	100 000	-	-	-	30 000	20 000	20 000	-	30 000	-	-	-	-	100 000	100 000	100 000
FIRE SERVICES	SPECIALISED VEHICLES	SD4	1600068	REPLACE EMERGENCY VEHICLES (INSURANCE)	-	1 050 000	-	INSURANCE	1 050 000	-	-	-	-	-	-	-	-	-	1 050 000	-	-	1 050 000	-	-
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SD1	1600069	UPGRADE ACCESS CONTROL/CLOCKING SYSTEM	-	150 000	-	CRR (REV)	150 000	-	-	-	-	-	-	-	-	150 000	-	-	-	150 000	-	-
HUMAN SETTLEMENT	VEHICLES	SD3	1600070	REPLACE LDV	-	350 000	-	CRR	350 000	-	-	-	-	-	-	-	-	-	350 000	-	-	350 000	-	-
				TOTAL	212 890 329	236 368 760	41 758 603	0	278 127 363	101 500	2 915 000	7 203 616	10 706 149	16 014 211	14 774 588	19 337 223	28 652 749	39 215 785	32 817 523	34 196 575	72 192 444	278 127 363	245 005 480	227 290 860

SDBIP VERSUS ADJUSTED SDBIP 2015/2016



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
■ SDBIP 2015/2016	R 101 500	R 815 000	R 2 969 500	R 6 533 000	R 12 629 00	R 10 435 50	R 13 740 50	R 24 323 81	R 33 053 50	R 30 526 50	R 33 048 50	R 68 192 44
■ ADJ SDBIP 2015/2016	R 101 500	R 2 915 000	R 7 203 616	R 10 706 14	R 16 014 21	R 14 774 58	R 19 337 22	R 28 652 74	R 39 215 78	R 32 817 52	R 34 196 57	R 72 192 44

SDBIP - R 236 368 760
ADJ SDBIP - R 278 127 363