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Version 2.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

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Preparation Instructions

Municipality Name: NC072 Umsobomvu

CFO Name: DT Visagie

Tel: '0517530777

Fax:

E-Mail: dionne@umsobomvumun.co.

Date of Adjustments Budget: 24/02/2015

MTREF: 2014

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

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t Year: 2014/15

otes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE & COUNCIL	Vote 1 EXECUTIVE & COUNCIL	
Vote 2 - FINANCE & ADMIN	1.1 MAYOR	1.1 - MAYOR
Vote 3 - COMMUNITY SERVICES	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - TECHNICAL SERVICES	1.3 MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER
Vote 5 - [NAME OF VOTE 5]	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 FINANCE & ADMIN	
Vote 13 - [NAME OF VOTE 13]	2.1 FINANCE	2.1 - FINANCE
Vote 14 - [NAME OF VOTE 14]	2.2 ASSESSMENT RATES	2.2 - ASSESSMENT RATES
Vote 15 - [NAME OF VOTE 15]	2.3 CORPORATE SERVICE	2.3 - CORPORATE SERVICE
	2.4 PROPERTY SERVICES	2.4 - PROPERTY SERVICES
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 COMMUNITY SERVICES	
	3.1 LED AND IDP	3.1 - LED AND IDP
	3.2 CEMETERIES	3.2 - CEMETERIES
	3.3 LIBRARIES	3.3 - LIBRARIES
	3.4 MUSEUM	3.4 - MUSEUM
	3.5 TRAFFIC SERVICES	3.5 - TRAFFIC SERVICES
	3.6 PARKS & RECREATION	3.6 - PARKS & RECREATION
	3.7 HOUSING SERVICES	3.7 - HOUSING SERVICES
	3.8 SOLID WASTE	3.8 - SOLID WASTE
	3.9 REFUSE DUPM	3.9 - REFUSE DUPM
	3.10 [Name of sub-vote]	
	Vote 4 TECHNICAL SERVICES	
	4.1 PUBLIC WORKS	4.1 - PUBLIC WORKS
	4.2 WORKSHOP	4.2 - WORKSHOP
	4.3 SEWERAGE	4.3 - SEWERAGE
	4.4 WASTE WATER TREATMENT WORKS	4.4 - WASTE WATER TREATMENT WORKS
	4.5 ELECTRICITY	4.5 - ELECTRICITY
	4.6 WATER	4.6 - WATER
	4.7 WATER TREATMENT WORKS	4.7 - WATER TREATMENT WORKS
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

NC072 Umsobomvu - Contact Information

A. GENERAL INFORMATION

Municipality	NC072 Umsobomvu
Grade	2
Province	NC NORTHERN CAPE
Web Address	www.umsobomvumun.co.za
e-mail Address	dionne@umsobomvumun.co.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X6
City / Town	Colesberg
Postal Code	9795
Street address	
Building	Civic Centre
Street No. & Name	21A Church Street
City / Town	Colesberg
Postal Code	9795
General Contacts	
Telephone number	0517530777
Fax number	0517530574

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mrs Nombulelo Lilian Hermans	Name	Wandile Ndzongana
Telephone number	051 753 1756	Telephone number	051 753 1756
Cell number	082 882 1137	Cell number	
Fax number	051 753 1749	Fax number	051 753 1749
E-mail address	nombulelo@umsobomvumun.co.za	E-mail address	ndzongana@umsobomvumun.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr. Amos China Mpela	Name	Mrs Faith Le Grange
Telephone number	051 753 0777	Telephone number	0517530777
Cell number	082 370 7021	Cell number	
Fax number	051 753 0574	Fax number	0517530574
E-mail address	mpela@umsobomvumun.co.za	E-mail address	faith@umsobomvumun.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	DT Visagie	Name	
Telephone number	0517530777	Telephone number	
Cell number	0829072030	Cell number	
Fax number	0866143410	Fax number	
E-mail address	dionne@umsobomvumun.co.za	E-mail address	
Official responsible for submitting financial information			
Name	Mr. Ncedo L. Thiso		
Telephone number	0517530777		
Cell number	0731827449		

Fax number	086 661 5491
E-mail address	ncedo@umsobomvumun.co.za

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NC072 Umsobomvu - Table B2 Adjustments Budget Financial Performance (standard classification) - 24/02/2015

Standard Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
Governance and administration		44 747	-	-	-	-	-	3 298	3 298	48 044	51 532	53 489	
Executive and council		32 382	-	-	-	-	-	-	-	32 382	34 906	35 718	
Budget and treasury office		12 345	-	-	-	-	-	3 298	3 298	15 643	16 606	17 749	
Corporate services		19	-	-	-	-	-	-	-	19	20	21	
Community and public safety		3 697	-	-	-	-	-	6 087	6 087	9 784	5 705	6 189	
Community and social services		1 414	-	-	-	-	-	5 659	5 659	7 073	2 832	3 173	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		2 283	-	-	-	-	-	427	427	2 710	2 873	3 017	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 060	-	-	-	-	-	641	641	1 701	60	60	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		1 060	-	-	-	-	-	641	641	1 701	60	60	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		94 888	-	-	-	-	-	5 540	5 540	100 428	107 231	97 506	
Electricity		29 831	-	-	-	-	-	127	127	29 957	36 130	36 467	
Water		51 499	-	-	-	-	-	4 784	4 784	56 283	55 579	44 586	
Waste water management		7 662	-	-	-	-	-	374	374	8 036	8 791	9 319	
Waste management		5 896	-	-	-	-	-	256	256	6 152	6 730	7 134	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	144 391	-	-	-	-	-	15 565	15 565	159 957	164 528	157 244	
Expenditure - Standard													
Governance and administration		44 488	-	-	-	-	-	598	598	45 086	46 914	46 460	
Executive and council		19 628	-	-	-	-	-	397	397	20 025	20 882	22 073	
Budget and treasury office		19 315	-	-	-	-	-	21	21	19 336	19 999	17 850	
Corporate services		5 544	-	-	-	-	-	180	180	5 725	6 033	6 537	
Community and public safety		8 864	-	-	-	-	-	1 715	1 715	10 579	11 167	12 128	
Community and social services		4 543	-	-	-	-	-	642	642	5 185	5 533	6 132	
Sport and recreation		1 338	-	-	-	-	-	(38)	(38)	1 299	1 378	1 506	
Public safety		2 511	-	-	-	-	-	1 102	1 102	3 613	3 747	3 952	
Housing		473	-	-	-	-	-	9	9	482	509	538	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		11 111	-	-	-	-	-	346	346	11 457	11 700	12 236	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		11 111	-	-	-	-	-	346	346	11 457	11 700	12 236	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		61 566	-	-	-	-	-	1 864	1 864	63 431	66 120	69 472	
Electricity		24 705	-	-	-	-	-	914	914	25 619	26 776	28 619	
Water		21 289	-	-	-	-	-	661	661	21 950	22 314	22 951	
Waste water management		9 236	-	-	-	-	-	314	314	9 550	10 365	10 878	
Waste management		6 336	-	-	-	-	-	(24)	(24)	6 312	6 665	7 024	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	126 029	-	-	-	-	-	4 524	4 524	130 553	135 902	140 297	
Surplus/ (Deficit) for the year		18 363	-	-	-	-	-	11 041	11 041	29 404	28 626	16 948	

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

NC072 Umsobomvu - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 24/02/2015

Standard Classification Description	Ref	Budget Year 2014/15					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
		A	5 A1	6 B	7 C	8 D	9 E
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E
Revenue - Standard							
Municipal governance and administration		44 747	-	-	-	-	-
Executive and council		32 382	-	-	-	-	-
<i>Mayor and Council</i>		32 382					
<i>Municipal Manager</i>		-					
Budget and treasury office		12 345					
Corporate services		19	-	-	-	-	-
<i>Human Resources</i>							
<i>Information Technology</i>							
<i>Property Services</i>							
<i>Other Admin</i>		19					
Community and public safety		3 697	-	-	-	-	-
Community and social services		1 414	-	-	-	-	-
<i>Libraries and Archives</i>		991					
<i>Museums & Art Galleries etc</i>		2					
<i>Community halls and Facilities</i>		399					
<i>Cemeteries & Crematoriums</i>		22					
<i>Child Care</i>		-					
<i>Aged Care</i>		-					
<i>Other Community</i>		1					
<i>Other Social</i>		-					
Sport and recreation		-					
Public safety		2 283	-	-	-	-	-
<i>Police</i>							
<i>Fire</i>							
<i>Civil Defence</i>							
<i>Street Lighting</i>							
<i>Other</i>		2 283					
Housing							
Health		-	-	-	-	-	-
<i>Clinics</i>							
<i>Ambulance</i>							
<i>Other</i>							
Economic and environmental services		1 060	-	-	-	-	-
Planning and development		-	-	-	-	-	-
<i>Economic Development/Planning</i>							
<i>Town Planning/Building</i>							
<i>Licensing & Regulation</i>							
Road transport		1 060	-	-	-	-	-
<i>Roads</i>		1 060					
<i>Public Buses</i>							
<i>Parking Garages</i>							
<i>Vehicle Licensing and Testing</i>							
<i>Other</i>							
Environmental protection		-	-	-	-	-	-

<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services	94 888	-	-	-	-	-
Electricity	29 831	-	-	-	-	-
<i>Electricity Distribution</i>	29 831					
<i>Electricity Generation</i>						
Water	51 499	-	-	-	-	-
<i>Water Distribution</i>	51 499					
<i>Water Storage</i>						
Waste water management	7 662	-	-	-	-	-
<i>Sewerage</i>	7 662					
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management	5 896	-	-	-	-	-
<i>Solid Waste</i>	5 896					
Other	-	-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Revenue - Standard	144 391	-	-	-	-	-
Expenditure - Standard						
Municipal governance and administration	44 488	-	-	-	-	-
Executive and council	19 628	-	-	-	-	-
<i>Mayor and Council</i>	16 917					
<i>Municipal Manager</i>	2 711					
Budget and treasury office	19 315					
Corporate services	5 544	-	-	-	-	-
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Property Services</i>						
<i>Other Admin</i>	5 544					
Community and public safety	8 864	-	-	-	-	-
Community and social services	4 543	-	-	-	-	-
<i>Libraries and Archives</i>	1 880					
<i>Museums & Art Galleries etc</i>	723					
<i>Community halls and Facilities</i>	1 627					
<i>Cemeteries & Crematoriums</i>	298					
<i>Child Care</i>	-					
<i>Aged Care</i>	-					
<i>Other Community</i>	15					
<i>Other Social</i>	-					
Sport and recreation	1 338					
Public safety	2 511	-	-	-	-	-
<i>Police</i>						
<i>Fire</i>						
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>	2 511					
Housing	473					

Health		-	-	-	-	-	-
<i>Clinics</i>							
<i>Ambulance</i>							
<i>Other</i>							
Economic and environmental services		11 111	-	-	-	-	-
Planning and development		-	-	-	-	-	-
<i>Economic Development/Planning</i>							
<i>Town Planning/Building</i>							
<i>Licensing & Regulation</i>							
Road transport		11 111	-	-	-	-	-
<i>Roads</i>		11 111					
<i>Public Buses</i>							
<i>Parking Garages</i>							
<i>Vehicle Licensing and Testing</i>							
<i>Other</i>							
Environmental protection		-	-	-	-	-	-
<i>Pollution Control</i>							
<i>Biodiversity & Landscape</i>							
<i>Other</i>							
Trading services		61 566	-	-	-	-	-
Electricity		24 705	-	-	-	-	-
<i>Electricity Distribution</i>		24 705					
<i>Electricity Generation</i>		-					
Water		21 289	-	-	-	-	-
<i>Water Distribution</i>		21 289					
<i>Water Storage</i>		-					
Waste water management		9 236	-	-	-	-	-
<i>Sewerage</i>		9 236					
<i>Storm Water Management</i>							
<i>Public Toilets</i>							
Waste management		6 336	-	-	-	-	-
<i>Solid Waste</i>		6 336					
Other		-	-	-	-	-	-
Air Transport							
Abattoirs							
Tourism							
Forestry							
Markets							
Total Expenditure - Standard	3	126 029	-	-	-	-	-
Surplus/ (Deficit) for the year		18 363	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism.

			Budget Year +1 2015/16	Budget Year +2 2016/17
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10 F	11 G	12 H		
3 298	3 298	48 044	51 532	53 489
-	-	32 382	34 906	35 718
-	-	32 382	34 906	35 718
-	-	-	-	-
3 298	3 298	15 643	16 606	17 749
-	-	19	20	21
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	19	20	21
6 087	6 087	9 784	5 705	6 189
5 659	5 659	7 073	2 832	3 173
(1)	(1)	990	1 684	1 956
-	-	2	2	2
5 659	5 659	6 057	1 121	1 188
1	1	23	24	26
-	-	-	-	-
-	-	-	-	-
-	-	1	1	1
-	-	-	-	-
427	427	2 710	2 873	3 017
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
427	427	2 710	2 873	3 017
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
641	641	1 701	60	60
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
641	641	1 701	60	60
641	641	1 701	60	60
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

	-	-		
	-	-		
	-	-		
5 540	5 540	100 428	107 231	97 506
127	127	29 957	36 130	36 467
127	127	29 957	36 130	36 467
	-	-		
4 784	4 784	56 283	55 579	44 586
4 784	4 784	56 283	55 579	44 586
	-	-	-	
374	374	8 036	8 791	9 319
374	374	8 036	8 791	9 319
	-	-		
	-	-		
256	256	6 152	6 730	7 134
256	256	6 152	6 730	7 134
-	-	-	-	-
	-	-		
	-	-		
	-	-		
	-	-		
15 565	15 565	159 957	164 528	157 244
598	598	45 086	46 914	46 460
397	397	20 025	20 882	22 073
325	325	17 242	17 981	18 979
72	72	2 783	2 900	3 094
21	21	19 336	19 999	17 850
180	180	5 725	6 033	6 537
	-	-		
	-	-		
	-	-		
180	180	5 725	6 033	6 537
1 715	1 715	10 579	11 167	12 128
642	642	5 185	5 533	6 132
(20)	(20)	1 860	2 614	2 983
(28)	(28)	696	736	798
673	673	2 300	1 835	1 974
17	17	315	333	362
	-	-		
	-	-		
-	-	15	15	15
	-	-		
(38)	(38)	1 299	1 378	1 506
1 102	1 102	3 613	3 747	3 952
	-	-		
	-	-		
	-	-		
	-	-		
1 102	1 102	3 613	3 747	3 952
9	9	482	509	538

-	-	-	-	-
	-	-		
	-	-		
	-	-		
346	346	11 457	11 700	12 236
-	-	-	-	-
	-	-		
	-	-		
	-	-		
346	346	11 457	11 700	12 236
346	346	11 457	11 700	12 236
	-	-		
	-	-		
	-	-		
	-	-		
-	-	-	-	-
	-	-		
	-	-		
	-	-		
1 864	1 864	63 431	66 120	69 472
914	914	25 619	26 776	28 619
914	914	25 619	26 776	28 619
	-	-	-	
661	661	21 950	22 314	22 951
661	661	21 950	22 314	22 951
	-	-		
314	314	9 550	10 365	10 878
314	314	9 550	10 365	10 878
	-	-		
	-	-		
(24)	(24)	6 312	6 665	7 024
(24)	(24)	6 312	6 665	7 024
	-	-	-	-
	-	-		
	-	-		
	-	-		
	-	-		
4 524	4 524	130 553	135 902	140 297
11 041	11 041	29 404	28 626	16 948

n - and if used must be supported by footnotes.

NC072 Unsohomru - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2015

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds 4	Multi-year capital 5	Unavoids. 6	Net or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
Revenue by Vote													
Vote 1 - EXECUTIVE & COUNCIL	1	32 382	--	--	--	--	--	--	32 382	34 506	35 718		
Vote 2 - FINANCE & ADMIN		12 763	--	--	--	--	--	8 956	21 719	17 747	18 959		
Vote 3 - COMMUNITY SERVICES		9 194	--	--	--	--	--	684	9 878	11 314	12 135		
Vote 4 - TECHNICAL SERVICES		90 082	--	--	--	--	--	5 526	95 978	100 961	90 432		
Vote 5 - (NAME OF VOTE 5)		--	--	--	--	--	--	--	--	--	--		
Vote 6 - (NAME OF VOTE 6)		--	--	--	--	--	--	--	--	--	--		
Vote 7 - (NAME OF VOTE 7)		--	--	--	--	--	--	--	--	--	--		
Vote 8 - (NAME OF VOTE 8)		--	--	--	--	--	--	--	--	--	--		
Vote 9 - (NAME OF VOTE 9)		--	--	--	--	--	--	--	--	--	--		
Vote 10 - (NAME OF VOTE 10)		--	--	--	--	--	--	--	--	--	--		
Vote 11 - (NAME OF VOTE 11)		--	--	--	--	--	--	--	--	--	--		
Vote 12 - (NAME OF VOTE 12)		--	--	--	--	--	--	--	--	--	--		
Vote 13 - (NAME OF VOTE 13)		--	--	--	--	--	--	--	--	--	--		
Vote 14 - (NAME OF VOTE 14)		--	--	--	--	--	--	--	--	--	--		
Vote 15 - (NAME OF VOTE 15)		--	--	--	--	--	--	--	--	--	--		
Total Revenue by Vote	2	144 391	--	--	--	--	--	15 965	15 965	159 907	164 328	157 244	
Expenditure by Vote													
Vote 1 - EXECUTIVE & COUNCIL	1	19 628	--	--	--	--	--	397	397	20 025	20 882	22 073	
Vote 2 - FINANCE & ADMIN		26 487	--	--	--	--	--	874	874	27 361	27 668	26 360	
Vote 3 - COMMUNITY SERVICES		13 570	--	--	--	--	--	1 018	1 018	14 591	15 597	17 179	
Vote 4 - TECHNICAL SERVICES		66 341	--	--	--	--	--	2 235	2 235	68 576	71 155	74 684	
Vote 5 - (NAME OF VOTE 5)		--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - (NAME OF VOTE 6)		--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - (NAME OF VOTE 7)		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - (NAME OF VOTE 8)		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - (NAME OF VOTE 9)		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - (NAME OF VOTE 10)		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - (NAME OF VOTE 11)		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - (NAME OF VOTE 12)		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - (NAME OF VOTE 13)		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - (NAME OF VOTE 14)		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - (NAME OF VOTE 15)		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure by Vote	2	126 029	--	--	--	--	--	4 524	4 524	130 953	133 992	140 297	
Surplus (Deficit) for the year	2	18 363	--	--	--	--	--	11 441	11 441	28 954	30 336	16 947	

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-in/used accumulated/forfeited/unused 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 underpending 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 A12 etc) + G

check revenue	(0)	--	--	--	--	--	--	(0)	(0)	(0)	0	(0)
check expenditure	0	--	--	--	--	--	--	(0)	(0)	(0)	0	0

NC072 Umsobomvu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vo

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/1				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 1 - EXECUTIVE & COUNCIL		32 382	-	-	-	-
1.1 - MAYOR		-				
1.2 - COUNCIL EXPENSES		32 382				
1.3 - MUNICIPAL MANAGER		-				
Vote 2 - FINANCE & ADMIN		12 763	-	-	-	-
2.1 - FINANCE		7 146				
2.2 - ASSESSMENT RATES		5 199				
2.3 - CORPORATE SERVICE		19				
2.4 - PROPERTY SERVICES		399				
Vote 3 - COMMUNITY SERVICES		9 194	-	-	-	-
3.1 - LED AND IDP		1				
3.2 - CEMETERIES		22				
3.3 - LIBRARIES		991				
3.4 - MUSEUM		2				
3.5 - TRAFFIC SERVICES		2 283				
3.6 - PARKS & RECREATION		-				
3.7 - HOUSING SERVICES		-				
3.8 - SOLID WASTE		5 896				
3.9 - REFUSE DUPM						
Vote 4 - TECHNICAL SERVICES		90 052	-	-	-	-
4.1 - PUBLIC WORKS		1 060				
4.2 - WORKSHOP		-				
4.3 - SEWERAGE		7 662				
4.4 - WASTE WATER TREATMENT WORKS		-				
4.5 - ELECTRICITY		29 831				
4.6 - WATER		51 499				
4.7 - WATER TREATMENT WORKS						
Total Revenue by Vote	2	144 391	-	-	-	-
Expenditure by Vote	1					
Vote 1 - EXECUTIVE & COUNCIL		19 628	-	-	-	-
1.1 - MAYOR		2 530				
1.2 - COUNCIL EXPENSES		14 387				
1.3 - MUNICIPAL MANAGER		2 711				
Vote 2 - FINANCE & ADMIN		26 487	-	-	-	-
2.1 - FINANCE		16 619				
2.2 - ASSESSMENT RATES		2 697				
2.3 - CORPORATE SERVICE		5 544				
2.4 - PROPERTY SERVICES		1 627				
Vote 3 - COMMUNITY SERVICES		13 573	-	-	-	-
3.1 - LED AND IDP		15				
3.2 - CEMETERIES		298				

3.3 - LIBRARIES		1 880				
3.4 - MUSEUM		723				
3.5 - TRAFFIC SERVICES		2 511				
3.6 - PARKS & RECREATION		1 338				
3.7 - HOUSING SERVICES		473				
3.8 - SOLID WASTE		6 336				
3.9 - REFUSE DUPM						
Vote 4 - TECHNICAL SERVICES		66 341	-	-	-	-
4.1 - PUBLIC WORKS		10 703				
4.2 - WORKSHOP		408				
4.3 - SEWERAGE		9 236				
4.4 - WASTE WATER TREATMENT WORKS		-				
4.5 - ELECTRICITY		24 705				
4.6 - WATER		21 289				
4.7 - WATER TREATMENT WORKS						
Total Expenditure by Vote	2	126 029	-	-	-	-
Surplus/ (Deficit) for the year	2	18 363	-	-	-	-

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

ie) - B - 24/02/2015

5				Budget Year +1 2015/16	Budget Year +2 2016/17
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	-	-	32 382	34 906	35 718
		-	-	-	-
		-	32 382	34 906	35 718
		-	-	-	-
-	8 956	8 956	21 719	17 747	18 959
	202	202	7 348	7 531	8 130
	3 096	3 096	8 295	9 075	9 619
	-	-	19	20	21
	5 659	5 659	6 057	1 121	1 188
-	684	684	9 878	11 314	12 135
	-	-	1	1	1
	1	1	23	24	26
	(1)	(1)	990	1 684	1 956
	-	-	2	2	2
	427	427	2 710	2 873	3 017
	-	-	-	-	-
	-	-	-	-	-
	256	256	6 152	6 730	7 134
	-	-	-	-	-
-	5 926	5 926	95 978	100 561	90 432
	641	641	1 701	60	60
	-	-	-	-	-
	374	374	8 036	8 791	9 319
	-	-	-	-	-
	127	127	29 957	36 130	36 467
	4 784	4 784	56 283	55 579	44 586
	-	-	-	-	-
-	15 565	15 565	159 957	164 528	157 244
-	397	397	20 025	20 882	22 073
	170	170	2 700	2 889	3 082
	155	155	14 542	15 092	15 897
	72	72	2 783	2 900	3 094
-	874	874	27 361	27 868	26 360
	(16)	(16)	16 603	17 208	16 669
	37	37	2 734	2 791	1 181
	180	180	5 725	6 033	6 537
	673	673	2 300	1 835	1 974
-	1 018	1 018	14 591	15 997	17 179
	-	-	15	15	15
	17	17	315	333	362

	(20)	(20)	1 860	2 614	2 983
	(28)	(28)	696	736	798
	1 102	1 102	3 613	3 747	3 952
	(38)	(38)	1 299	1 378	1 506
	9	9	482	509	538
	(24)	(24)	6 312	6 665	7 024
	-	-	-	-	-
-	2 235	2 235	68 576	71 155	74 684
	341	341	11 044	11 251	11 748
	5	5	413	449	488
	314	314	9 550	10 365	10 878
	-	-	-	-	-
	914	914	25 619	26 776	28 619
	661	661	21 950	22 314	22 951
	-	-	-	-	-
-	4 524	4 524	130 553	135 902	140 297
-	11 041	11 041	29 404	28 626	16 948

NC072 Umsobomvu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Property rates	2	5 031	-	-	-	-	-	3 086	3 086	8 117	8 880	9 412
Property rates - penalties & collection charges		169						10	10	179	195	207
Service charges - electricity revenue	2	27 753	-	-	-	-	-	107	107	27 860	30 478	32 771
Service charges - water revenue	2	9 931	-	-	-	-	-	2 454	2 454	12 385	13 549	14 362
Service charges - sanitation revenue	2	7 418	-	-	-	-	-	374	374	7 792	8 524	9 035
Service charges - refuse revenue	2	5 726	-	-	-	-	-	249	249	5 975	6 537	6 929
Service charges - other		-								-	-	-
Rental of facilities and equipment		396						646	646	1 042	1 103	1 167
Interest earned - external investments		312						110	110	422	422	422
Interest earned - outstanding debtors		1 427						245	245	1 672	1 826	1 787
Dividends received		-								-	-	-
Fines		1 575						444	444	2 019	2 139	2 245
Licences and permits		710						4	4	714	757	795
Agency services		-								-	-	-
Transfers recognised - operating		36 664								36 664	40 074	41 374
Other revenue	2	4 190	-	-	-	-	-	95	95	4 285	4 291	4 695
Gains on disposal of PPE										-	-	-
Total Revenue (excluding capital transfers and contributions)		101 301	-	-	-	-	-	7 824	7 824	109 125	118 775	125 202
Expenditure By Type												
Employee related costs		39 057	-	-	-	-	-	28	28	39 084	42 510	46 318
Remuneration of councillors		2 945								2 945	3 092	3 246
Debt impairment		5 238								5 238	5 709	6 067
Depreciation & asset impairment		23 834	-	-	-	-	-			23 834	23 846	23 849
Finance charges		296						64	64	360	310	290
Bulk purchases		18 670	-	-	-	-	-			18 670	20 396	22 003
Other materials										-	-	-
Contracted services		4 562	-	-	-	-	-	(4 562)	(4 562)		-	-
Transfers and grants												
Other expenditure		31 426	-	-	-	-	-	8 995	8 995	40 421	40 038	38 521
Loss on disposal of PPE		1								1	1	1
Total Expenditure		126 029	-	-	-	-	-	4 524	4 524	130 553	135 902	140 297
Surplus/(Deficit)		(24 728)	-	-	-	-	-	3 300	3 300	(21 428)	(17 127)	(15 095)
Transfers recognised - capital		43 091						7 741	7 741	50 832	45 753	32 043
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		18 363	-	-	-	-	-	11 041	11 041	29 404	28 626	16 948
Taxation												
Surplus/(Deficit) after taxation		18 363	-	-	-	-	-	11 041	11 041	29 404	28 626	16 948
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		18 363	-	-	-	-	-	11 041	11 041	29 404	28 626	16 948
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		18 363	-	-	-	-	-	11 041	11 041	29 404	28 626	16 948

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

NC072 Umsobomvu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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 thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	5 000	-	5 000	5 000	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		31 500	-	-	-	-	2 100	-	2 100	33 600	35 000	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	31 500	-	-	-	-	7 100	-	7 100	38 600	35 000	-
Single-year expenditure to be adjusted												
	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		1 550	-	(1 450)	-	-	-	-	(1 450)	100	1 550	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		7 500	-	-	-	-	641	-	641	8 141	10 000	32 000
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		9 050	-	(1 450)	-	-	641	-	(809)	8 241	11 550	32 000
Total Capital Expenditure - Vote		40 550	-	(1 450)	-	-	7 741	-	6 291	46 841	46 550	32 000
Capital Expenditure - Standard												
Governance and administration												
Executive and council		1 550	-	(1 450)	-	-	-	-	(1 450)	100	1 550	-
Budget and treasury office		1 550	-	(1 450)	-	-	-	-	(1 450)	100	1 550	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety												
Community and social services		-	-	-	-	-	5 000	-	5 000	5 000	-	-
Sport and recreation		-	-	-	-	-	5 000	-	5 000	5 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services												
Planning and development		6 000	-	-	-	-	641	-	641	6 641	5 000	-
Road transport		6 000	-	-	-	-	641	-	641	6 641	5 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services												
Electricity		33 000	-	-	-	-	2 100	-	2 100	35 100	40 000	32 000
Water		1 500	-	-	-	-	-	-	-	1 500	5 000	3 000
Waste water management		31 500	-	-	-	-	2 100	-	2 100	33 600	35 000	29 000
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	40 550	-	(1 450)	-	-	7 741	-	6 291	46 841	46 550	32 000
Funded by:												
National Government		39 000	-	-	-	-	7 741	-	7 741	46 741	45 000	32 000
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	39 000	-	-	-	-	7 741	-	7 741	46 741	45 000	32 000
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 550	-	(1 450)	-	-	-	-	(1 450)	100	1 550	-
Total Capital Funding		40 550	-	(1 450)	-	-	7 741	-	6 291	46 841	46 550	32 000

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
- 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

NC072 Umsobomvu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2015

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2014/1				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-
1.1 - MAYOR						
1.2 - COUNCIL EXPENSES						
1.3 - MUNICIPAL MANAGER						
Vote 2 - FINANCE & ADMIN		-	-	-	-	-
2.1 - FINANCE						
2.2 - ASSESSMENT RATES						
2.3 - CORPORATE SERVICE						
2.4 - PROPERTY SERVICES						
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-
3.1 - LED AND IDP						
3.2 - CEMETERIES						
3.3 - LIBRARIES						
3.4 - MUSEUM						
3.5 - TRAFFIC SERVICES						
3.6 - PARKS & RECREATION						
3.7 - HOUSING SERVICES						
3.8 - SOLID WASTE						
3.9 - REFUSE DUPM						
Vote 4 - TECHNICAL SERVICES		31 500	-	-	-	-
4.1 - PUBLIC WORKS		-				
4.2 - WORKSHOP		-				
4.3 - SEWERAGE		-				
4.4 - WASTE WATER TREATMENT WORKS		-				
4.5 - ELECTRICITY		-				
4.6 - WATER		31 500				
4.7 - WATER TREATMENT WORKS		-				
Capital multi-year expenditure sub-total		31 500	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-
1.1 - MAYOR						
1.2 - COUNCIL EXPENSES						
1.3 - MUNICIPAL MANAGER						
Vote 2 - FINANCE & ADMIN		1 550	-	(1 450)	-	-
2.1 - FINANCE		1 550		(1 450)		
2.2 - ASSESSMENT RATES						
2.3 - CORPORATE SERVICE						
2.4 - PROPERTY SERVICES						
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-

3.1 - LED AND IDP						
3.2 - CEMETERIES						
3.3 - LIBRARIES						
3.4 - MUSEUM						
3.5 - TRAFFIC SERVICES						
3.6 - PARKS & RECREATION						
3.7 - HOUSING SERVICES						
3.8 - SOLID WASTE						
3.9 - REFUSE DUPM						
Vote 4 - TECHNICAL SERVICES	7 500	-	-	-	-	-
4.1 - PUBLIC WORKS	6 000					
4.2 - WORKSHOP						
4.3 - SEWERAGE						
4.4 - WASTE WATER TREATMENT WORKS						
4.5 - ELECTRICITY	1 500					
4.6 - WATER						
4.7 - WATER TREATMENT WORKS						
Capital single-year expenditure sub-total	9 050	-	(1 450)	-	-	-
Total Capital Expenditure	40 550	-	(1 450)	-	-	-

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

NC072 Umsobomvu - Table B6 Adjustments Budget Financial Position - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		33 524							-	33 524	20 040	10 300
Call investment deposits	1	6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Consumer debtors	1	28 975	-	-	-	-	-	-	-	28 975	28 697	28 092
Other debtors									-	-		
Current portion of long-term receivables									-	-		
Inventory									-	-		
Total current assets		68 499	-	-	-	-	-	-	-	68 499	54 737	44 392
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property		1 655							-	1 655	1 655	1 655
Investment in Associate									-	-		
Property, plant and equipment	1	599 618	-	-	-	-	-	-	-	599 618	594 317	602 468
Agricultural									-	-		
Biological									-	-		
Intangible		1 550							-	1 550	1 550	1 550
Other non-current assets									-	-		
Total non current assets		602 823	-	-	-	-	-	-	-	602 823	597 522	605 672
TOTAL ASSETS		671 322	-	-	-	-	-	-	-	671 322	652 259	650 064
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		800	-	-	-	-	-	-	-	800	800	800
Consumer deposits									-	-		
Trade and other payables									-	-		
Provisions									-	-		
Total current liabilities		800	-	-	-	-	-	-	-	800	800	800
Non current liabilities												
Borrowing	1	3 585	-	-	-	-	-	-	-	3 585	2 857	2 057
Provisions	1	33 308	-	-	-	-	-	-	-	33 308	19 596	14 420
Total non current liabilities		36 893	-	-	-	-	-	-	-	36 893	22 453	16 477
TOTAL LIABILITIES		37 693	-	-	-	-	-	-	-	37 693	23 253	17 277
NET ASSETS	2	633 628	-	-	-	-	-	-	-	633 628	629 006	632 787
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		633 628	-	-	-	-	-	-	-	633 628	636 495	640 562
Reserves									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		633 628	-	-	-	-	-	-	-	633 628	636 495	640 562

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- 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

NC072 Umsobomvu - Table B7 Adjustments Budget Cash Flows - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		59 480						(937)	(937)	58 543	76 452	81 619
Government - operating	1	36 664						–	–	36 664	40 074	41 374
Government - capital	1	43 091						3 750	3 750	46 841	46 550	32 000
Interest		1 739						355	355	2 094	2 248	2 209
Dividends		–						–	–	–	–	–
Payments												
Suppliers and employees		(88 438)						(12 050)	(12 050)	(100 488)	(105 829)	(109 718)
Finance charges		(354)						(6)	(6)	(360)	(310)	(290)
Transfers and Grants	1	–						–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 182	–	–	–	–	–	(8 888)	(8 888)	43 294	59 186	47 194
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(0)						–	–	(0)	–	–
Decrease (Increase) in non-current debtors		–						–	–	–	–	–
Decrease (increase) other non-current receivables		–						–	–	–	–	–
Decrease (increase) in non-current investments		–						–	–	–	–	–
Payments												
Capital assets		(47 898)						(2 934)	(2 934)	(50 832)	(45 753)	(32 043)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 898)	–	–	–	–	–	(2 934)	(2 934)	(50 832)	(45 753)	(32 043)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–						–	–	–	–	–
Borrowing long term/refinancing		–						–	–	–	–	–
Increase (decrease) in consumer deposits		–						120	120	120	125	129
Payments												
Repayment of borrowing		(728)						–	–	(728)	(800)	(872)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(728)	–	–	–	–	–	120	120	(608)	(675)	(743)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	15 612	–	–	–	–	–	(11 701)	(11 701)	(8 146)	12 758	14 408
Cash/cash equivalents at the year end:	2	19 168	–	–	–	–	–	(7 323)	(7 323)	11 845	24 603	39 011

- 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

NC072 Umsobomvu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	19 168	-	-	-	-	-	(7 323)	(7 323)	11 845	24 603	39 011
Other current investments > 90 days		20 356	-	-	-	-	-	7 323	7 323	27 679	1 438	(22 711)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		39 524	-	-	-	-	-	-	-	39 524	26 040	16 300
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	7 741	-	7 741	7 741	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(26 793)	-	-	-	-	-	3 246	3 246	(23 547)	(28 028)	(27 490)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(26 793)	-	-	-	-	7 741	3 246	10 987	(15 806)	(28 028)	(27 490)
Surplus(shortfall)		66 316	-	-	-	-	(7 741)	(3 246)	(10 987)	55 329	54 068	43 790

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

NC072 Umsobomvu - Table B9 Asset Management - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	40 550	-	(1 450)	-	-	7 741	-	6 291	46 841	46 550	32 000
Infrastructure - Road transport		6 000	-	-	-	-	641	-	641	6 641	5 000	-
Infrastructure - Electricity		1 500	-	-	-	-	-	-	-	1 500	5 000	3 000
Infrastructure - Water		31 500	-	-	-	-	2 100	-	2 100	33 600	35 000	29 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 000	-	-	-	-	2 741	-	2 741	41 741	45 000	32 000
Community		-	-	-	-	-	5 000	-	5 000	5 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	85	-	-	-	-	85	85	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 550	-	(1 535)	-	-	-	-	(1 535)	15	1 550	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	6 000	-	-	-	-	641	-	641	6 641	5 000	-
Infrastructure - Road transport		1 500	-	-	-	-	-	-	-	1 500	5 000	3 000
Infrastructure - Electricity		31 500	-	-	-	-	2 100	-	2 100	33 600	35 000	29 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 000	-	-	-	-	2 741	-	2 741	41 741	45 000	32 000
Community		-	-	-	-	-	5 000	-	5 000	5 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	85	-	-	-	-	85	85	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 550	-	(1 535)	-	-	-	-	(1 535)	15	1 550	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	40 550	-	(1 450)	-	-	7 741	-	6 291	46 841	46 550	32 000
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	142 077	-	-	-	-	-	-	-	142 077	148 077	153 077
Infrastructure - Electricity		55 710	-	-	-	-	-	-	-	55 710	57 210	62 210
Infrastructure - Water		313 683	-	-	-	-	-	-	-	313 683	345 183	380 183
Infrastructure - Sanitation		85 978	-	-	-	-	-	-	-	85 978	85 978	85 978
Infrastructure - Other		32 758	-	-	-	-	-	-	-	32 758	41 406	32 758
Infrastructure		630 206	-	-	-	-	-	-	-	630 206	677 854	714 206
Community		8 895	-	-	-	-	-	-	-	8 895	8 895	8 895
Heritage assets		(63 221)	-	-	-	-	-	-	-	(63 221)	(115 169)	(143 371)
Investment properties		1 655	-	-	-	-	-	-	-	1 655	1 655	1 655
Other assets		23 738	-	-	-	-	-	-	-	23 738	23 738	23 738
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		1 550	-	-	-	-	-	-	-	1 550	1 550	1 550
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	602 823	-	-	-	-	-	-	-	602 823	598 522	606 672
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	23 834	-	-	-	-	-	-	-	23 834	23 846	23 849
Repairs and Maintenance by asset class		2 275	-	-	-	-	-	1 403	1 403	3 678	3 221	3 249
Infrastructure - Road transport		26	-	-	-	-	-	274	274	300	300	300
Infrastructure - Electricity		621	-	-	-	-	-	105	105	726	746	746
Infrastructure - Water		337	-	-	-	-	-	-	-	337	369	391
Infrastructure - Sanitation		50	-	-	-	-	-	200	200	250	250	250
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 034	-	-	-	-	-	579	579	1 613	1 665	1 687
Community		5	-	-	-	-	-	-	-	5	5	5
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 236	-	-	-	-	-	824	824	2 060	1 551	1 558
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	26 109	-	-	-	-	-	1 403	1 403	27 512	27 067	27 099
% of capital exp on renewal of assets		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.0%	-	-	-	-	-	-	0.6%	0.5%	0.5%
Renewal and R&M as a % of PPE		0.4%	0.0%	-	-	-	-	-	-	0.6%	0.5%	0.5%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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)
- Increase 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

NC072 Umsobomvu - Table B10 Basic service delivery measurement - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		5049								5	5 299	5 299
Piped water inside yard (but not in dwelling)		3404								3	3 404	3 404
Using public tap (at least min.service level)	2	270								0	270	270
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total		9								9	9	9
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5	9								9	9	9
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7699								7 699	7 949	7 949
Flush toilet (with septic tank)		112								112	112	112
Chemical toilet												
Pit toilet (ventilated)		612								612	612	612
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		8 423								8 423	8 673	8 673
Bucket toilet		43								43	46	46
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total		43								43	46	46
Total number of households	5	8 466								8 466	8 719	8 719
Energy:												
Electricity (at least min. service level)		2822								2 822	2 822	2 822
Electricity - prepaid (> min.service level)		5601								5 601	5 851	5 851
Minimum Service Level and Above sub-total		8 423								8 423	8 673	8 673
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	8 423								8 423	8 673	8 673
Refuse:												
Removed at least once a week (min.service)		8423								8 423	8 673	8 673
Minimum Service Level and Above sub-total		8 423								8 423	8 673	8 673
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5	8 423								8 423	8 673	8 673
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3782								3 782	4 032	4 032
Sanitation (free minimum level service)		3782								3 782	4 032	4 032
Electricity/other energy (50kwh per household per month)		3782								3 782	4 032	4 032
Refuse (removed at least once a week)		3782								3 782	4 032	4 032
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		674								674	714	755
Sanitation (free sanitation service)		3 928								3 928	4 163	755
Electricity/other energy (50kwh per household per month)		1 614								1 614	1 743	1 872
Refuse (removed once a week)		2 751								2 751	2 916	3 081
Total cost of FBS provided (minimum social package)		8 967								8 967	9 537	6 463
Highest level of free service provided												
Property rates (R'000 value threshold)		139 934									15 000	15 000
Water (kilolitres per household per month)		6									6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		99									99	105
Electricity (kw per household per month)		50									50	50
Refuse (average litres per week)		200									200	200
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		742									742	786
Property rates (other exemptions, reductions and rebates)												
Water		42									42	45
Sanitation		42									42	45
Electricity/other energy		42									42	45
Refuse		42									42	45
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total social pa		910									910	965

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

NC072 Umsobomvu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		5 152						3 212	3 212	8 364	9 150	9 699	
less Revenue Foregone		122						126	126	247	271	287	
Net Property Rates		5 031	-	-	-	-	-	3 086	3 086	8 117	8 880	9 412	
Service charges - electricity revenue													
Total Service charges - electricity revenue		27 753						107	107	27 860	30 478	32 771	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - electricity revenue		27 753	-	-	-	-	-	107	107	27 860	30 478	32 771	
Service charges - water revenue													
Total Service charges - water revenue		9 931						2 454	2 454	12 385	13 549	14 362	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - water revenue		9 931	-	-	-	-	-	2 454	2 454	12 385	13 549	14 362	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		7 418						374	374	7 792	8 524	9 035	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - sanitation revenue		7 418	-	-	-	-	-	374	374	7 792	8 524	9 035	
Service charges - refuse revenue													
Total refuse removal revenue		5 726						249	249	5 975	6 537	6 929	
Total landfill revenue		-						-	-	-	-	-	
less Revenue Foregone		-						-	-	-	-	-	
Net Service charges - refuse revenue		5 726	-	-	-	-	-	249	249	5 975	6 537	6 929	
Other Revenue By Source													
ACCRUALS : ADVERTISING BOARDS		9						-	-	9	10	10	
CHEQUE ADMIN COST		1						-	-	1	1	1	
Bloenwater Contribution													
BRICK OVEN		17						-	-	17	18	19	
BUILDING PLANS		22						-	-	22	22	22	
CEMETERY FEES COLESBERG		4						-	-	4	5	5	
CEMETERY FEES KUYASA		8						-	-	8	9	9	
CEMETERY FEES LOWRYVILLE		1						0	0	1	1	1	
CEMETERY FEES NOUPOORT		8						-	-	8	9	9	
CEMETRY NORVALSPONT								1	1	1	1	1	
COMMISSION ON INSURANCE		53						-	-	53	53	53	
ACCRUALS : DUMPING FEES		-						7	7	7	7	8	
REGISTRATION OF GUEST HOUSE		2						-	-	2	2	2	
ACCRUALS : OLD DEBT SERVICES													
FIRE CONTROL													
CERTIF ACCEPTABILITY		4						4	4	8	8	8	
ACCRUALS : ENCROACHMENTS		0						-	-	0	0	0	
ACCRUALS : SCHEME A1856/6/8													
ACCRUALS : SUNDRY INCOME		133						80	80	213	215	217	
CHEMICALS													
POUND		2						-	-	2	2	2	
SUNDRY INCOME													
SURPLUS CASH		-										2 300	
TESTING OF METERS													
CHARGE OUT - COUNCIL EXPENSES													
PHOTOCOPIES		2						-	-	2	2	2	
RE-ZONE & DIVISIONS		11						-	-	11	11	12	
SAND, GRAVEL & SOIL		9						-	-	9	9	9	
TENDER DOCUMENTS		2						4	4	6	6	6	
VAT Income		3 902						-	-	3 902	3 902	2 000	
Other Gains On Continued Operations													
INTERDEPARTMENTAL CHARGES													
Total 'Other' Revenue	1	4 190	-	-	-	-	-	95	95	4 285	4 291	4 695	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		25 968						(17)	(17)	25 952	28 291	30 852	
Pension and UIF Contributions		4 492						(404)	(404)	4 088	4 429	4 823	
Medical Aid Contributions		758						70	70	828	895	979	
Overtime		1 060						157	157	1 217	1 320	1 434	
Performance Bonus		-								-	-	-	
Motor Vehicle Allowance		401						155	155	556	594	638	
Cellphone Allowance		-								-	-	-	
Housing Allowances		11						1	1	12	13	14	
Other benefits and allowances		474						64	64	537	581	632	
Payments in lieu of leave		5 552						-	-	5 552	6 047	6 605	
Long service awards													
Post-retirement benefit obligations	4	341						-	-	341	341	341	

Youth Development									-	-		
Total Other Expenditure	1	31 426	-	-	-	-	-	8 995	8 995	40 421	40 038	38 521

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. 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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12. $G = B + C + D + E + F$
13. Adjusted Budget H = (A or A1/2 etc) + G

NC072 Umsobomvu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		6 000								6 000	6 000	6 000
Other current investments > 90 days												
Total Call investment deposits	1	6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Consumer debtors												
Consumer debtors		68 067								68 067	73 354	78 664
Less: provision for debt impairment		39 092	-	-	-	-	-	-	-	39 092	44 657	50 572
Total Consumer debtors	1	28 975	-	-	-	-	-	-	-	28 975	28 697	28 092
Debt impairment provision												
Balance at the beginning of the year		33 854								33 854	39 092	44 657
Contributions to the provision		5 238								5 238	5 565	5 915
Bad debts written off												
Balance at end of year		39 092	-	-	-	-	-	-	-	39 092	44 657	50 572
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 000 457								1 000 457	1 047 935	1 079 935
Leases recognised as PPE		28 933								28 933		
Less: Accumulated depreciation		429 772								429 772	453 618	477 467
Total Property, plant & equipment	1	599 618	-	-	-	-	-	-	-	599 618	594 317	602 468
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		800								800	800	800
Total Current liabilities - Borrowing		800	-	-	-	-	-	-	-	800	800	800
Trade and other payables												
Creditors												
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Borrowing												
Borrowing	3	3 585								3 585	2 857	2 057
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		3 585	-	-	-	-	-	-	-	3 585	2 857	2 057
Provisions - non current												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation		33 308								33 308	19 596	14 420
Other												
Total Provisions - non current		33 308	-	-	-	-	-	-	-	33 308	19 596	14 420
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		581 743								581 743	633 628	629 006
Appropriations to Reserves		28 266								28 266	(28 933)	
Transfers from Reserves												
Depreciation offsets		(4 730)								(4 730)	(369)	
Other adjustments		28 349								28 349	32 169	11 556
Accumulated Surplus/(Deficit)	1	633 628	-	-	-	-	-	-	-	633 628	636 495	640 562
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	633 628	-	-	-	-	-	-	-	633 628	636 495	640 562
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
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

10. $G = B + C + D + E + F$

11. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		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	
Maintenance of stormwater services	% of maintenance budget of	100.0%											
Insert measure/s description													
Sub-function 2 - (name)									-	-	-	-	
Insert measure/s description									-	-	-	-	
Sub-function 3 - (name)									-	-	-	-	
Insert measure/s description									-	-	-	-	
Function 2 - (name)									-	-	-	-	
Sub-function 1 - (name)									-	-	-	-	
Insert measure/s description									-	-	-	-	
Sub-function 2 - (name)									-	-	-	-	
Insert measure/s description									-	-	-	-	
Sub-function 3 - (name)									-	-	-	-	
Insert measure/s description									-	-	-	-	
And so on for the rest of the Votes									-	-	-	-	

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

NC072 Umsobomvu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/02/2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.8%	0.0%	0.8%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				8560.8%	0.0%	8560.8%	6841.0%	5548.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				75339.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				49.4	0.0	49.4	32.5	20.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						95.0%	97.4%	97.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.6%	0.0%	26.6%	24.2%	22.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%		100.0%	100.0%	100.0%
Creditors to Cash					0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.6%	0.0%	35.8%	35.8%	37.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.2%	0.0%	3.4%	2.7%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				23.8%	0.0%	22.2%	20.3%	19.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5822.4%	0.0%	6527.2%	6770.8%	7211.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				28.6%	0.0%	26.6%	24.2%	22.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.0	0.1	0.3	0.4

References

1. Consumer debtors > 12 months old are excluded from current assets

NC072 Umsobomvu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2015

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population			23 636	23 636	28 376	28 376	28 376	28 376	28 376	28 376
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)										
None	1, 12			3 628	2 290	2 290	2 290	1 058	1 058	1 058
R1 - R1 600				1 321	1 860	1 860	1 860	2 498	2 498	2 498
R1 601 - R3 200				168	139	139	139	1 700	1 700	1 700
R3 201 - R6 400				105	168	168	168	1 133	1 133	1 133
R6 401 - R12 800				42	110	110	110	769	769	769
R12 801 - R25 600				12	90	90	90	420	420	420
R25 601 - R51 200				5	31	31	31	180	180	180
R52 201 - R102 400				5	11	11	11	49	49	49
R102 401 - R204 800				1	9	9	9	13	13	13
R204 801 - R409 600								20	20	20
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13			4 949	4 151	4 151	4 151	3 556	3 556	3 556
Insert description	2									
Household/demographics (000)										
Number of people in municipal area				23 641	23 636	23 636	23 636	23 636	23 636	23 636
Number of poor people in municipal area				22 271	10 347	10 347	10 347	10 347	10 347	10 347
Number of households in municipal area				5 563	6	6	6	6	6	6
Number of poor households in municipal area				4 949	3	3	3	3	3	3
Definition of poor household (R per month)				600	1 800	1 800	1 800	1 800	1 800	1 800
Housing statistics										
Formal	3					4 723	4 973	4 973	4 973	4 973
Informal				968	840	840	590	590	590	590
Total number of households		-	-	968	840	5 563	5 563	5 563	5 563	5 563
Dwellings provided by municipality	4									
Dwellings provided by province/s						1 000	250	250	250	
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	1 000	250	250	250	-
Economic										
Inflation/inflation outlook (CPIX)	6					10.0%	10.0%	10.0%	10.0%	10.0%
Interest rate - borrowing						3.0%	8.0%	8.0%	8.0%	8.0%
Interest rate - investment						6.0%	6.0%	6.0%	6.0%	6.0%
Remuneration increases						-2.0%	6.0%	6.0%	6.0%	6.0%
Consumption growth (electricity)						5.0%	7.0%	7.0%	7.0%	7.0%
Consumption growth (water)							7.0%	7.0%	7.0%	7.0%
Collection rates										
Property tax/service charges	7				90.0%	87.0%	87.0%	87.0%	87.0%	%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	%
Interest - debtors					20.0%	80.0%	80.0%	80.0%	80.0%	%
Revenue from agency services										%

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

NC072 Umsobomvu - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				19 168	–	11 845	24 603	39 011
Cash + investments at the yr end less applications - R'000	2	18(1)b				66 316	–	55 329	54 068	43 790
Cash year end/monthly employee/supplier payments	3	18(1)b				0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				13 633	–	24 674	28 257	16 948
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.4%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.5%	0.0%	81.3%	97.7%	97.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.3%	0.0%	8.3%	8.2%	8.2%
Capital payments % of capital expenditure	8	18(1)c;19				118.1%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-1.0%	-2.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.4%	0.0%	0.6%	0.5%	0.5%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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)

NC072 Umsobomvu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2015

Description	Ref	Budget Year 2014/15						Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		35 673	-	-	-	-	-	35 673	38 389	39 417
Equitable share		32 382				-	-	32 382	34 906	35 718
FINANCE MANAGEMENT	3	1 800				-	-	1 800	1 950	2 100
MSIG		934				-	-	934	967	1 018
MIG ADMIN - PMU		557				-	-	557	566	581
Energy Efficiency and Demand Management						-	-	-		
SUBSIDY STATE						-	-	-		
Other transfers and grants [insert description]						-	-	-		
Provincial Government:		991	-	-	-	-	-	991	1 685	1 957
DEPT ART & CULTURE (LIBRARY)		991				-	-	991	1 685	1 957
YOUTH PROGRAMS						-	-	-		
IMMUNISATION GRANT	4					-	-	-		
Other transfers and grants [insert description]						-	-	-		
Other transfers and grants [insert description]	5					-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
Total Operating Transfers and Grants	6	36 664	-	-	-	-	-	36 664	40 074	41 374
Capital Transfers and Grants										
National Government:		43 091	-	-	7 741	-	7 741	50 832	45 753	32 043
RBIG - DWAF		30 000				-	-	30 000	30 000	18 000
HOUSING PROJECTS						-	-	-		
EEDG						-	-	-		
MIG - CAPITAL		10 591			7 100	7 100	17 691	10 753	11 043	
INEP		1 500				-	1 500	5 000	3 000	
EPWP		1 000			641	641	1 641	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Kgotso Pula Nala						-	-	-		
Total Capital Transfers and Grants	6	43 091	-	-	7 741	-	7 741	50 832	45 753	32 043
TOTAL RECEIPTS OF TRANSFERS & GRANTS		79 755	-	-	7 741	-	7 741	87 496	85 827	73 417

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 approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

NC072 Umsobomvu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2015

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		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	+1 2015/16	+2 2016/17
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		35 673	-	-	-	-	-	35 673	38 389	39 417
Equitable share		32 382						32 382	34 906	35 718
FINANCE MANAGEMENT		1 800						1 800	1 950	2 100
MSIG		934						934		
MIG ADMIN - PMU		557						557	967	1 018
Energy Efficiency and Demand Management									566	581
SUBSIDY STATE										
Other transfers and grants [insert description]										
Provincial Government:		991	-	-	-	-	-	991	1 685	1 957
DEPT ART & CULTURE (LIBRARY)		991						991	1 685	1 957
YOUTH PROGRAMS										
IMMUNISATION GRANT										
Other transfers and grants [insert description]										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		36 664	-	-	-	-	-	36 664	40 074	41 374
Capital expenditure of Transfers and Grants										
National Government:		43 091	-	-	7 741	-	7 741	50 832	45 753	32 043
RBIG - DWAF		30 000						30 000	30 000	18 000
HOUSING PROJECTS										
EEDG										
MIG - CAPITAL		10 591			7 100		7 100	17 691	10 753	11 043
INEP		1 500						1 500	5 000	3 000
EPWP		1 000			641		641	1 641		
Provincial Government:										
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
Kgotso Pula Nala										
Total capital expenditure of Transfers and Grants		43 091	-	-	7 741	-	7 741	50 832	45 753	32 043
Total capital expenditure of Transfers and Grants		79 755	-	-	7 741	-	7 741	87 496	85 827	73 417

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

NC072 Umsobomvu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2015

Description	Ref	Budget Year 2014/15						Budget Year +1	Budget Year
		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	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		35 673					-	35 673	
Conditions met - transferred to revenue		35 673	-	-	-	-	-	35 673	
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		991					-	991	
Conditions met - transferred to revenue		991	-	-	-	-	-	991	
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		36 664	-	-	-	-	-	36 664	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 620					-	1 620	
Conditions met - transferred to revenue		1 620	-	-	-	-	-	1 620	
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		1 620	-	-	-	-	-	1 620	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		38 284	-	-	-	-	-	38 284	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

NC072 Umsobomvu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2015

Summary of remuneration	Ref	Budget Year 2014/15										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		2 945								2 945	0.0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		2 945	-							2 945	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		3 084								3 084	0.0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus		348								348		
Motor Vehicle Allowance		401						155	155	556	38.7%	
Cellphone Allowance												
Housing Allowances		11						1	1	12		
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality		3 844	-					156	156	4 000	4.1%	
% increase			(0)							0		
Other Municipal Staff												
Basic Salaries and Wages		22 885						(17)	(17)	22 868	-0.1%	
Pension and UIF Contributions		4 492						(404)	(404)	4 088	-9.0%	
Medical Aid Contributions		758						70	70	828	9.2%	
Overtime		1 060						157	157	1 217	14.8%	
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		474						64	64	537		
Payments in lieu of leave		5 204								5 204	0.0%	
Long service awards												
Post-retirement benefit obligations		341								341	0.0%	
Sub Total - Other Municipal Staff		35 213	-					(129)	(129)	35 084	-0.4%	
% increase			(0)									
Total Parent Municipality		42 001	-					27	27	42 028	0.1%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities		-	-					-	-	-	-	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities		-	-					-	-	-	-	
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities		-	-					-	-	-	-	
% increase												
Total Municipal Entities		-	-					-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		42 001	-					27	27	42 028	0.1%	
% increase												
TOTAL MANAGERS AND STAFF		39 057	-					27	27	39 084	0.1%	

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:

1. The original budget approved by council for the current year
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments caused by changes in funding allocations from National or Provincial Government
7. 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
8. $G = B + C + D + E + F$
9. Adjusted Budget $H = (A \text{ or } A12 \text{ etc}) + G$

NC072 Umsobomvu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2015

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	32 382	34 906	35 718
Vote 2 - FINANCE & ADMIN		1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	21 719	17 747	18 959
Vote 3 - COMMUNITY SERVICES		823	823	823	823	823	823	823	823	823	823	823	823	9 878	11 314	12 135
Vote 4 - TECHNICAL SERVICES		7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	95 978	100 561	90 432
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	159 957	164 528	157 244
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	20 025	20 882	22 073
Vote 2 - FINANCE & ADMIN		2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	27 361	27 868	26 360
Vote 3 - COMMUNITY SERVICES		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 591	15 997	17 179
Vote 4 - TECHNICAL SERVICES		5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	68 576	71 155	74 684
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	130 553	135 902	140 297
Surplus/ (Deficit)		2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	29 404	28 626	16 948

References

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

NC072 Umsobomvu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24/02/2015

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Standard																
Governance and administration		4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	48 044	51 532	53 489
Executive and council		2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	32 382	34 906	35 718
Budget and treasury office		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	15 643	16 606	17 749
Corporate services		2	2	2	2	2	2	2	2	2	2	2	2	19	20	21
Community and public safety		815	815	815	815	815	815	815	815	815	815	815	815	9 784	5 705	6 189
Community and social services		589	589	589	589	589	589	589	589	589	589	589	589	7 073	2 832	3 173
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		226	226	226	226	226	226	226	226	226	226	226	226	2 710	2 873	3 017
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		142	142	142	142	142	142	142	142	142	142	142	142	1 701	60	60
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		142	142	142	142	142	142	142	142	142	142	142	142	1 701	60	60
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	100 428	107 231	97 506
Electricity		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	29 957	36 130	36 467
Water		4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	56 283	55 579	44 586
Waste water management		670	670	670	670	670	670	670	670	670	670	670	670	8 036	8 791	9 319
Waste management		513	513	513	513	513	513	513	513	513	513	513	513	6 152	6 730	7 134
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	159 957	164 528	157 244
Expenditure - Standard																
Governance and administration		3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	45 086	46 914	46 460
Executive and council		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	20 025	20 882	22 073
Budget and treasury office		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 336	19 999	17 850
Corporate services		477	477	477	477	477	477	477	477	477	477	477	477	5 725	6 033	6 537
Community and public safety		882	882	882	882	882	882	882	882	882	882	882	882	10 579	11 167	12 128
Community and social services		432	432	432	432	432	432	432	432	432	432	432	432	5 185	5 533	6 132
Sport and recreation		108	108	108	108	108	108	108	108	108	108	108	108	1 299	1 378	1 506
Public safety		301	301	301	301	301	301	301	301	301	301	301	301	3 613	3 747	3 952
Housing		40	40	40	40	40	40	40	40	40	40	40	40	482	509	538
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		955	955	955	955	955	955	955	955	955	955	955	955	11 457	11 700	12 236
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		955	955	955	955	955	955	955	955	955	955	955	955	11 457	11 700	12 236
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	63 431	66 120	69 472
Electricity		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 619	26 776	28 619
Water		1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	21 950	22 314	22 951
Waste water management		796	796	796	796	796	796	796	796	796	796	796	796	9 550	10 365	10 878
Waste management		526	526	526	526	526	526	526	526	526	526	526	526	6 312	6 665	7 024
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	10 879	130 553	135 902	140 297
Surplus/ (Deficit) 1.		2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	29 404	28 626	16 948

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

NC072 Umsobomvu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/02/2015

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue By Source																
Property rates		1 154	1 699	556	561	319	545	568	545	545	545	545	534	8 117	8 880	9 412
Property rates - penalties & collection charges		14	14	14	18	26	–	23	14	14	–	18	24	179	195	207
Service charges - electricity revenue		3 202	626	1 742	1 592	1 529	2 064	1 520	1 593	2 746	3 402	3 902	3 941	27 860	30 478	32 771
Service charges - water revenue		884	928	1 002	1 064	965	1 030	1 245	1 133	1 164	1 074	928	965	12 385	13 549	14 362
Service charges - sanitation revenue		648	650	648	651	650	618	650	650	650	650	650	674	7 792	8 524	9 035
Service charges - refuse		491	492	521	494	494	459	500	500	500	500	500	525	5 975	6 537	6 929
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		88	84	84	86	86	1	83	96	108	124	98	104	1 042	1 103	1 167
Interest earned - external investments		7	57	117	5	57	26	64	22	7	26	26	9	422	422	422
Interest earned - outstanding debtors		126	304	49	184	153	–	173	159	143	137	125	120	1 672	1 826	1 787
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		126	135	121	90	124	131	658	90	121	126	135	162	2 019	2 139	2 245
Licences and permits		211	(11)	173	8	22	59	238	3	3	3	3	4	714	757	795
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		14 617	934	496	–	10 067	–	–	–	10 551	–	–	–	36 664	40 074	41 374
Other revenue		34	50	30	63	18	349	48	543	611	877	901	761	4 285	4 291	4 695
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		21 601	5 962	5 551	4 816	14 510	5 284	5 770	5 349	17 163	7 465	7 833	7 823	109 125	118 775	125 202
Expenditure By Type																
Employee related costs		2 746	2 686	2 668	2 641	2 834	3 255	2 885	2 668	2 746	3 255	3 255	7 444	39 084	42 510	46 318
Remuneration of councillors		249	244	255	267	231	245	231	231	249	255	255	231	2 945	3 092	3 246
Debt impairment		436	436	437	437	437	437	437	437	437	437	437	435	5 238	5 709	6 067
Depreciation & asset impairment		1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	23 834	23 846	23 849
Finance charges		34	34	34	34	31	25	31	31	25	25	31	24	360	310	290
Bulk purchases		25	2 566	2 390	1 252	1 261	1 000	1 316	1 261	1 252	2 390	2 566	1 389	18 670	20 396	22 003
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2 287	2 689	3 585	2 844	3 240	2 975	2 098	2 287	3 585	3 240	4 585	7 006	40 421	40 038	38 521
Loss on disposal of PPE		–	–	–	–	–	0	–	–	–	–	–	1	1	1	1
Total Expenditure		7 764	10 642	11 356	9 461	10 020	9 923	8 985	8 901	10 281	11 587	13 116	18 517	130 553	135 902	140 297
Surplus/(Deficit)		13 837	(4 681)	(5 805)	(4 645)	4 490	(4 639)	(3 215)	(3 553)	6 882	(4 123)	(5 283)	(10 695)	(21 428)	(17 127)	(15 095)
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	50 832	50 832	45 753	32 043
Contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		13 837	(4 681)	(5 805)	(4 645)	4 490	(4 639)	(3 215)	(3 553)	6 882	(4 123)	(5 283)	40 137	29 404	28 626	16 948

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

NC072 Umsobomvu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/02/2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Cash Receipts By Source	###															
Property rates		328	384	532	439	437	524	517	568	2 736	545	545	562	8 117	8 880	9 412
Property rates - penalties & collection charges		-	-	-	-	-	-	-	34	34	34	34	34	169	195	207
Service charges - electricity revenue		1 987	1 719	1 923	1 988	1 770	1 344	1 469	1 513	2 608	3 232	3 707	3 207	26 467	30 478	32 771
Service charges - water revenue		373	315	388	335	521	355	461	703	722	666	576	2 265	7 679	13 549	14 362
Service charges - sanitation revenue		326	239	275	273	362	291	291	423	423	423	423	1 341	5 065	8 524	9 035
Service charges - refuse		136	127	136	137	153	115	156	175	250	275	280	1 049	2 987	6 537	6 929
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7	3	4	6	3	3	3	96	308	224	198	188	1 042	1 103	1 167
Interest earned - external investments		7	57	117	5	57	5	64	22	7	26	26	30	422	422	422
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 672	1 672	1 826	1 787
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		126	135	121	90	124	216	658	90	121	126	135	78	2 019	2 139	2 245
Licences and permits		211	(37)	154	8	(32)	-	201	23	33	63	43	48	714	757	795
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		14 617	934	496	-	10 067	-	-	-	10 551	-	-	-	36 664	40 074	41 374
Other revenue		974	1 277	470	828	15 198	474	1 090	(16 198)	24	61	51	36	4 285	4 291	4 695
Cash Receipts by Source		19 092	5 154	4 615	4 107	28 659	3 302	4 908	(12 552)	17 815	5 674	6 018	10 508	97 301	118 775	125 202
Other Cash Flows by Source																
Transfers receipts - capital		8 133	1 413	566	1 760	300	5 713	4 007	8 133	8 933	5 313	2 570	-	46 841	46 550	32 000
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		16	9	15	15	9	6	10	10	9	6	9	6	120	125	129
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		27 241	6 576	5 196	5 882	28 969	9 022	8 925	(4 409)	26 757	10 994	8 597	10 514	144 262	165 450	157 331
Cash Payments by Type																
Employee related costs		2 746	2 686	2 668	2 641	2 834	2 777	2 885	2 885	2 668	2 746	3 255	8 292	39 084	42 510	46 318
Remuneration of councillors		249	244	255	267	231	261	231	231	231	249	255	239	2 945	3 092	3 246
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		34	34	34	34	31	31	31	31	25	25	31	18	360	310	290
Bulk purchases - Electricity		-	2 542	2 364	1 231	1 234	1 168	1 284	1 261	1 252	2 390	2 566	1 067	18 360	20 086	21 693
Bulk purchases - Water & Sewer		25	24	27	21	27	20	32	-	-	-	-	133	310	310	310
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		4 709	5 112	6 008	2 863	5 662	5 480	4 521	92	865	1 695	1 386	1 395	39 790	39 831	38 150
Cash Payments by Type		7 764	10 642	11 356	7 057	10 020	9 737	8 985	4 502	5 042	7 106	7 493	11 145	100 848	106 139	110 008
Other Cash Flows/Payments by Type																
Capital assets		604	876	1 338	4 146	672	6 258	23	12 350	8 956	7 626	4 386	3 595	50 832	45 753	32 043
Repayment of borrowing		73	72	73	73	61	76	76	63	60	54	47	-	728	800	872
Other Cash Flows/Payments		7 865	(81)	(2 103)	(2 075)	12 193	3 851	(2 232)	-	-	-	-	(17 419)	-	-	-
Total Cash Payments by Type		16 306	11 510	10 663	9 201	22 946	19 923	6 852	16 914	14 058	14 786	11 927	(2 678)	152 408	152 692	142 923
NET INCREASE/(DECREASE) IN CASH HELD		10 935	(4 934)	(5 467)	(3 319)	6 022	(10 901)	2 073	(21 324)	12 699	(3 793)	(3 330)	13 192	(8 146)	12 758	14 408
Cash/cash equivalents at the month/year beginning:		19 991	30 926	25 992	20 524	17 205	23 227	12 327	14 399	(6 924)	5 775	1 983	(1 347)	19 991	11 845	24 603
Cash/cash equivalents at the month/year end:		30 926	25 992	20 524	17 205	23 227	12 327	14 399	(6 924)	5 775	1 983	(1 347)	11 845	11 845	24 603	39 011

NC072 Umsobomvu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2015

Description - Municipal Vote	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE & COUNCIL																
Vote 2 - FINANCE & ADMIN		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-
Vote 3 - COMMUNITY SERVICES																
Vote 4 - TECHNICAL SERVICES		2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	33 600	35 000	-
Vote 5 - [NAME OF VOTE 5]																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	38 600	35 000	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE & COUNCIL																
Vote 2 - FINANCE & ADMIN		8	8	8	8	8	8	8	8	8	8	8	8	100	1 550	-
Vote 3 - COMMUNITY SERVICES																
Vote 4 - TECHNICAL SERVICES		678	678	678	678	678	678	678	678	678	678	678	678	8 141	10 000	32 000
Vote 5 - [NAME OF VOTE 5]																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3	687	687	687	687	687	687	687	687	687	687	687	687	8 241	11 550	32 000
Total Capital Expenditure	2	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	46 841	46 550	32 000

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 budget table A5 and monthly budget statement table C5

NC072 Umsobomvu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24/02/2015

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Standard																
Governance and administration		8	8	8	8	8	8	8	8	8	8	8	100	1 550	-	
Executive and council													-	-	-	
Budget and treasury office		8	8	8	8	8	8	8	8	8	8	8	100	1 550	-	
Corporate services													-	-	-	
Community and public safety		417	417	417	417	417	417	417	417	417	417	417	5 000	-	-	
Community and social services		417	417	417	417	417	417	417	417	417	417	417	5 000	-	-	
Sport and recreation													-	-	-	
Public safety													-	-	-	
Housing													-	-	-	
Health													-	-	-	
Economic and environmental services		553	553	553	553	553	553	553	553	553	553	553	6 641	5 000	-	
Planning and development													-	-	-	
Road transport		553	553	553	553	553	553	553	553	553	553	553	6 641	5 000	-	
Environmental protection													-	-	-	
Trading services		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 100	40 000	32 000	
Electricity		125	125	125	125	125	125	125	125	125	125	125	1 500	5 000	3 000	
Water		2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	33 600	35 000	29 000	
Waste water management													-	-	-	
Waste management													-	-	-	
Other													-	-	-	
Total Capital Expenditure - Standard		3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	46 841	46 550	32 000	

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

NC072 Umsobomvu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		39 000	-	-	-	-	2 741	-	2 741	41 741	45 000	32 000	
Infrastructure - Road transport		6 000	-	-	-	-	641	-	641	6 641	5 000	-	
Roads, Pavements & Bridges		6 000	-	-	-	-	641	-	641	6 641	5 000	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1 500	-	-	-	-	-	-	-	1 500	5 000	3 000	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		1 500	-	-	-	-	-	-	-	1 500	5 000	3 000	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		31 500	-	-	-	-	2 100	-	2 100	33 600	35 000	29 000	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		31 500	-	-	-	-	2 100	-	2 100	33 600	35 000	29 000	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	5 000	-	5 000	5 000	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	5 000	-	5 000	5 000	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	85	-	-	-	-	85	85	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	85	-	-	-	-	85	85	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		1 550	-	(1 535)	-	-	-	-	(1 535)	15	1 550	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		1 550	-	(1 535)	-	-	-	-	(1 535)	15	1 550	-	
Total Capital Expenditure on new assets to be adjusted	1	40 550	-	(1 450)	-	-	7 741	-	6 291	46 841	46 550	32 000	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC072 Umsobomvu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

Description	Ref	Budget Year 2014/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Refuse</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other						
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	18					
Plant & equipment						
Computers - hardware/equipment						

Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-

Specialised vehicles	18	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after adjustments
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations 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 or other revenue
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -40 550 000

NC072 Umsobomvu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1 034	-	-	-	-	-	579	579	1 613	1 665	1 687
Infrastructure - Road transport		26	-	-	-	-	-	274	274	300	300	300
Roads, Pavements & Bridges		26	-	-	-	-	-	274	274	300	300	300
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		621	-	-	-	-	-	105	105	726	746	746
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		421	-	-	-	-	-	105	105	526	526	526
Street Lighting		200	-	-	-	-	-	-	-	200	220	220
Infrastructure - Water		337	-	-	-	-	-	-	-	337	369	391
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		337	-	-	-	-	-	-	-	337	369	391
Infrastructure - Sanitation		50	-	-	-	-	-	200	200	250	250	250
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		50	-	-	-	-	-	200	200	250	250	250
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		5	-	-	-	-	-	-	-	5	5	5
Parks & gardens		5	-	-	-	-	-	-	-	5	5	5
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 236	-	-	-	-	-	824	824	2 060	1 551	1 558
General vehicles		817	-	-	-	-	-	161	161	978	1 008	1 008
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		353	-	-	-	-	-	(83)	(83)	270	378	383
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		59	-	-	-	-	-	(3)	(3)	56	57	58
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	753	753	753	105	105
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		8	-	-	-	-	-	(5)	(5)	3	3	3
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	2 275	-	-	-	-	-	1 403	1 403	3 678	3 221	3 249
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations 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 (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -38 274 990

-28 750 578

NC072 Umsobomvu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		18 576	-	-	-	-	-	-	-	-	18 576	18 576	18 576
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 785	-	-	-	-	-	-	-	-	2 785	2 785	2 785
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 785	-	-	-	-	-	-	-	-	2 785	2 785	2 785
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		12 351	-	-	-	-	-	-	-	-	12 351	12 351	12 351
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		12 351	-	-	-	-	-	-	-	-	12 351	12 351	12 351
Infrastructure - Sanitation		2 828	-	-	-	-	-	-	-	-	2 828	2 828	2 828
Reticulation		2 828	-	-	-	-	-	-	-	-	2 828	2 828	2 828
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		612	-	-	-	-	-	-	-	-	612	612	612
Refuse		612	-	-	-	-	-	-	-	-	612	612	612
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		2	-	-	-	-	-	-	-	-	2	3	3
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		2	-	-	-	-	-	-	-	-	2	3	3
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		5 256	-	-	-	-	-	-	-	-	5 256	5 267	5 271
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		4 379	-	-	-	-	-	-	-	-	4 379	4 390	4 394
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		877	-	-	-	-	-	-	-	-	877	877	877
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	23 834	-	-	-	-	-	-	-	-	23 834	23 846	23 849
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations 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 (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -16 715 860

-8 150 512

NC072 Umsobomvu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/02/2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:	<i>List all capital programs/projects grouped by Municipal Vote</i>													
Various														
Electricity -	Electrification Ouboks	f		Yes	Infrastructure - Electricity	Reticulation	30 42 00"S - 25 07' 10"E	1 500	1 500	5 000			3 000	
Electricity -	Energy Demand Management	f		Yes	Infrastructure - Electricity	Transmission & Reticulation								
Water	Bulk Water supply Colesberg WTW	c		Yes	Infrastructure - Water	Water purification	31 21' 00"E - 24 56" 00"	1 500	1 500					
Water	Abstraction Orange river	c		Yes	Infrastructure - Water	Water purification								
Sanitation	Upgrading of WwTW Colesberg			Yes	Infrastructure - Sanitation	Sewerage purification								
Water	Noupoort Bulk Water supply Upgrade	c		Yes	Infrastructure - Water	Water purification		30 000	32 100	25 000				
Water	Upgrading of Bulk Water Supply Norvalspont	1		Yes	Infrastructure - Water	Water purification				10 000			29 000	
Roads	Stormwater drainage	a		Yes	Infrastructure - Road transport	Storm water		-	641					
Roads Noupoort	Roads Network	a		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		1 000	1 000					
Roads	Ring Road Kuyasa	2		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		5 000	5 000	5 000				
Solar Geyser Project	Electricity	f		Yes	Other	Other								
Bulk Water to be specified	Bulk Water	c		Yes	Infrastructure - Water	Dams & Reservoirs								
Solid Waste	2 New Refuse trucks			Yes	Infrastructure - Other	Specialised vehicles - Refuse								
Sanitation	Vacuum Truck			Yes	Infrastructure - Sanitation	General vehicles								
Public Roads	Compactor			Yes	Other Assets	Plant & equipment								
Community services	Building of a new community hall: Masizakhe						CF.3.1.2	-	5 000					
Housing	100 Houses Noupoort			Yes	Other	Other								
Finance	Municipal Financial System			Yes	Intangibles	Computers - software & programming		1 550	-	1 550				
Parent Capital expenditure								40 550	46 741	46 550	-		32 000	-
Entities:	<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name														
<i>Project name</i>														

References

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

NC072 Umsobomvu - Supporting Table SB20 Not required - 24/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H