

ADJUSTMENTS BUDGET FOR 2012/13

Purpose:

This serves to submit the adjustments budget for MTREF 2012/13 – 2014/15 financial years as a result of the following:

- To include the approved roll-over grant funding on capital projects;
- To adjust revenue and expenditure projections after the financial performance for the first six months has been reviewed;
- To adjust capital funding program that cannot be completed in the current financial year while accelerating ones that can be completed;
- To accommodate the long term loan that was budgeted for in 2011-2012 and could not be finalised..

Background:

In terms of the MFMA (Section 28) the approved budget may be revised through an adjustments budget.

A. Section 28(2) further provides that; an Adjustments budget -

- Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the year;
- May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- May, within the prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor;
- May authorize the utilization of projected savings in one vote towards spending under another vote;
- May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by council;
- May correct any errors in the annual budget, and;
- May provide for any other expenditure within a prescribed framework.

Municipal Budget and Reporting Regulations further provides that;

B. Timeframes for tabling of adjustment budgets

- May provide for any other expenditure within a prescribed framework;
- An adjustment budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the Municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year;
- Only one adjustment budget referred to in sub regulations (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28(2)(b) of the Act are allocations to a Municipality in a

National or Provincial adjustments budget, in which case sub regulation (3) applies. If a National or provincial adjustment budget allocates or transfer additional revenue to a Municipality, the Mayor of the Municipality must, at the next available council meeting, but within 60 days of the approval of the relevant National or Provincial adjustment budget, table an adjustment budget referred to in section 28(2)(b) of the Act in the Municipal council to appropriate these additional.

Financial Implications:

Financial implications are contained in the detail in this report.

Applicable Legislation / Council Policy:

- 1. The MFMA Section 28
- 2. Budget regulations 23(3)
- 3. Council budget related policies

Medium Term Revenue and Expenditure Framework (MTREF)

Contents

SECTION A-Part 1	5-6
B Glossary	
2. Mayoral Report	7
3. Resolutions	7
4. Executive Summary	
5. Adjustments Budget Tables	8
BI Consolidated Adjustments Budget Summary	
B2 Consolidated Adjustments Budget Financial Performance	8
B3 Consolidated Adjustments Budget Financial Performance	8
B4 Consolidated Adjustments Budget Financial Performance	8
B5 Consolidated Adjustments Budget Capital Expenditure	8
B6 Consolidated Adjustments Budget Financial Position	8
B7 Consolidated Adjustments Budget Cash Flows	8
B8 Consolidated Cash Backed Reserves/Accumulated Surplus	8
B9 Consolidated Asset Management	8
B10 Consolidated Basic Service Delivery Measurement	8
SECTION A-Part 2	
1. Adjustments to Budget Assumptions	
 Adjustments to Budget Funding Adjustments to Expenditure on Allocations and Grant 	
4. Adjustment to Councillor Allowances and Employees	12
5. Adjustment to Service Delivery and Budget	
6. Adjustment to Capital Spending Detail	12
7. Other Supporting Documents	
Section B-Adjustment Budget	
1. Operating Budget	
2. Capital Budget	
3. Budget Schedules	

SECTION A-Part 1

1. Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations-Money received from Provincial and National Treasury.

Budget- The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of a Municipality.

KPI-Key Performance Indicators. Measures of service output and/or outcome.

LM- Umsobomvu Local Municipality.

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates-Local Government tax based on assessed valuation of a property.

TMA- Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote- One of the main segments into which a budget is divided, usually at department level.

2. Mayors Report

In the original budget we committed ourselves to key strategic issues. This was done in order to facilitate economic development and improve service delivery in the Umsobomvu Local Municipal area under the current economic circumstances. Our responsibility is to create a conducive environment for the economic development of the area. Amongst the major issues we committed ourselves on the extension of the WWTW and bulk water supply. These well-thought and hard decisions were taken in order to grow our revenue base and unlock future developments, thereby ensuring sustainability for the people of Umsobomvu Local Municipality.

3. Resolutions

That Council approves the following:

(a) To approve the adjustments budget as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).

4. Executive Summary

The Municipality's 2012/13 adjustments budget amounts to R 107,143,509 represented by a Capital Budget of R 65,079,251 and an Operating Budget of R 107,143,889. Capital investment funding represents only (6.72%) of the Municipality's Adjusted Budget in 2012/13 and a significant portion consist mainly of grant funding. The 2012/13 Adjustments Budget was compiled in terms of the Municipal Budget and Reporting Regulations and all information is completed on the latest tables and supporting documentation.

5. Adjustments Budget Tables

BI Consolidated Adjustments Budget Summary

B2 Consolidated Adjustments Budget Financial Performance By Standard Classification

B3 Consolidated Adjustments Budget Financial Performance By Municipal Vote

B4 Consolidated Adjustments Budget Financial Performance (Revenue and Expenditure)

B5 Consolidated Adjustments Budget Capital Expenditure Vote and Funding

B6 Consolidated Adjustments Budget Financial Position

B7 Consolidated Adjustments Budget Cash Flows

B8 Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

B9 Consolidated Asset Management

B10 Consolidated Basic Service Delivery Measurement

SECTION A-Part 2

1. Adjustments to Budget Assumptions

Expenditure

Salaries and Allowances

The bargaining council agreement provided for an additional 0,5% increase in January 2013. Provision has also been made to cater for the remuneration of councillors which is still subject to approval by relevant MEC. The remuneration of councillors' is increased by R233,692 (R2,686,401 original budget)

General expenditure

SALGA membership levy increases by R178,505 in total. Some general expenditure increases are as a result of increases in certain goods and services resulted in a budgeted increase, which is funded out of savings from other votes as well as from savings in salaries.

Depreciation

Depreciation and asset impairment increase by R 26,794,122 , due to impairment that was not provided for in the budget as this is a non-cash flow item.

Capital costs

It is intended that the R 4,374m loans be taken end of March beginning of April this year. This means that there will not be any additional interest charges for the current financial year with an actual reduction in payments.

Income

Households

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year.

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be maintained. In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 93%. Adequate provision is made for non-recovery. Whilst the collection rates will vary between different services and will be based on current trends, special provision was made to cater for roll-out of an extended indigent program.

Indigents

It is assumed that the indigents will increase during the financial year due to the economic situation.

2. Adjustments to Budget Funding

Summary
The adjusted operating budget for 2012/2013 will be financed as
follows:Financed as
follows:Charged for electricity, water, refuse and sewerageR 38 937mil
R 4 194mil
R 29 976mil
R 5 712milProvencial and National GrantsR 29 976mil
R 5 712mil

The adjusted capital budget for 2012/2013 will be financed as
follows:Rolled over from previous yearRR 7 848mil
External loansRGrantsRS2 857mil

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs of which the municipality has no control over, may on the long run impact negatively on the sustainability of all municipalities. Increases in Municipal services and specifically on water will also have a negative effect on the sustainability in the short term.

Impact on rates and tariffs

None, Section 28(6) of the MFMA states that municipal tax and tariffs may not be increased during a financial year.

3. Adjustments to Expenditure on Allocations and Grant

Operating Budget

	Original	Adjustment Budget
National Government	R 32 409m	R 29 261m
Provincial Government	R 715 000	R 715 000
District Municipality		
Total Operating Grants	R33 124m	R 29 976m

This was due to previous year roll-over not approved by National Treasury which was deducted from the current year equitable share allocation.

Capital budget

	Original	Adjustment Budget
National Government	R 61 657m	R 52 857m
Provincial Government		
District Municipality		
Other Providers		
Total Capital Grants	R 61 657m	R 52 857m
Total Grants	R 94 781m	R 82 833m

The above allocations and grants have been included in the operating and capital budgets. Detailed particulars of budgeted allocations and grants can be found on SB8

Allowances and employee benefits:

	Original	Adjustment
Councillors	R 2 382m	R 2627m
Senior Mangers	R 3 282m	R 2 889m
Other Municipal Staff	R25 005m	R27 534m

5. Adjustment to Service Delivery and Budget

The monthly targets for revenue, expenditure and cash flows is provided in B10- Section B Supporting Tables

6. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget, this read with B5, SB8, SB16, SB17, SB18a and SB18b

7. Other Supporting Documents

- 1. National treasury electronic revised budget report, SB1-SB19 as Annexure B
- 2. Signed quality certificate as Annexure C

Section B – Adjustment Budget

1. Operating Budget

	Original	Adjustment Budget
Executive & Council	R 15 583m	R 15 523m
Finance & Admin	R 16 087m	R 18 777m
Community Services	R 10781m	R 16 818m
Technical Services	R 37 078m	R 59 229m

2. Capital Budget

The detail Capital budget per line item including expenditure to date is attached as Annexure D Schedule SB19.

3. Budget Schedules

This information is provided on the format prescribed by National Treasury; table B1- B10 as Annexure A.

- 1. Council resolves that the budget of Umsobomvu Local Municipality for the financial year 2012/13 be adjusted and approved with amendments as set out in the following;
- Municipal Budget tables B1- B10; and
- Municipal Budget supporting documentation SB1- SB19

ANNEXURE 'A'

NC072 Umsobomvu - Table B1 Adjustments Budget Summary -

		Budget Year +1 2013/14	Budget Year +2 2014/15								
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	E	F	G	н		
Financial Performance											
Property rates	4,452	-	-	-	-	-	(108)	(108)	4,344	4,605	4,881
Service charges	38,571	-	-	-	-	-	366	366	38,937	42,613	46,614
Investment revenue	18	-	-	-	-	-	4	4	22	22	22
Transfers recognised - operational	33,124	-	-	-	-	-	(3, 148)	(3,148)	29,976	33,939	35,806
Other own revenue	3,686	-	-	-	-	-	1,854	1,854	5,541	2,399	2,566
Total Revenue (excluding capital transfers	79,851	-	-	-	-		(1,032)	(1,032)	78,819	83,577	89,888
and contributions)											
Employee costs	30,516	-	-	-	-	-	(93)	(93)	30,423	32,900	34,848
Remuneration of councillors	2,330	-	-	-	-	-	297	297	2,627	-	-
Depreciation & asset impairment	3,657	-	-	-	-	-	24,020	24,020	27,678	27,254	27,254
Finance charges	488	-	-	-	-	-	(323)	(323)	165	134	134
Materials and bulk purchases	15,524	-	-	-	-	-	(14)	(14)	15,510	15,510	15,510
Transfers and grants	-	-	-	-	-	-		2 706	-	1	
Other expenditure Total Expenditure	27,014		-	-	-	-	3,726 27,614	3,726 27,614	30,741 107,144	32,867 108,665	32,330 110,076
Total Expenditure Surplus/(Deficit)	79,530 321	-	-	-	-	-	(28,646)	(28,646)	(28,325)	(25,088)	(20, 188
Transfers recognised - capital	61,857	_	-	_	-	_	(28,040) (9,000)	(20,040)	(28,323) 52,857	(23,000) 57,150	48,148
Contributions recognised - capital & contributed a	01,007	-	-	_	-	_	(9,000)	(9,000)	52,657	57,150	40,140
Surplus/(Deficit) after capital transfers &	- 62,179	-	-	-	-	-	(37,646)	(37,646)	24,533	32,062	27,960
contributions	02,175	_	-	-	-	-	(37,040)	(37,040)	24,333	32,002	21,500
Share of surplus/ (deficit) of associate	~~~~~~	-	-	-	_	-					
Surplus/ (Deficit) for the year	- 62,179	-	-	-		-	(37,646)	(37,646)	24,533	32,062	27,960
	02,173	_		_	_		(37,040)	(37,040)	24,000	52,002	21,300
Capital expenditure & funds sources											
Capital expenditure	61,857	-	-	-	-	-	3,222	3,222	65,079	72,157	54,175
Transfers recognised - capital	61,857	-	-	-	-	-	(9,000)	(9,000)	52,857	57,150	48,148
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	4,374	4,374	4,374	-	-
Internally generated funds	-	-	-	-	-	-	7,848	7,848	7,848	-	-
Total sources of capital funds	61,857	-	-	-	-	-	3,222	3,222	65,079	57,150	48,148
Financial position											
Total current assets	14,179	-	-	-	-	-	42,107	42,107	56,286	(15,282)	(56,533
Total non current assets	670,348	(159,810)	-	-	-	-	609,357	609,357	449,547	269,835	295,964
Total current liabilities	6,169	-	-	-	-	-	39,816	39,816	45,985	13,918	12,945
Total non current liabilities	11,963	-	-	-	-	-	13,857	13,857	25,820	6,950	7,200
Community wealth/Equity	666,395	-	-	-	-	-	(232,366)	(232,366)	434,029	233,685	665,493
Cash flows											
Net cash from (used) operating	65,436	-	-	-	-		(9,710)	(9,710)	55,726	51,993	58,612
Net cash from (used) investing	(61,857)	-	-	-	-	-	(3,222)	(3,222)	(65,079)	(72,157)	(54, 175
Net cash from (used) financing	(1,419)	-	-	-	-		4,374	4,374	2,955	(1,308)	(1,335
Cash/cash equivalents at the year end	4,919	-	-	-	-	- 1	(8,558)	(8,558)	(3,639)	(25,111)	(22,009
Cash backing/surplus reconciliation											
Cash and investments available	500	-	-	-	-	-	31,495	31,495	31,995	500	500
Application of cash and investments	(10,929)	-	-	-	-	-	55,251	55,251	44,322	(1,099)	(33,726
Balance - surplus (shortfall)	11,429	-	-	-	-	-	(23,756)	(23,756)	(12,327)	4 · · ·	34,226
Asset Management											
Asset register summary (WDV)	466,013	_	-	_	-	_	(16,466)	(16,466)	449,547	269,835	295,964
Depreciation & asset impairment	3,657	_	_	_	_	_	24,020	24,020	27,678	203,033	235,304
Renewal of Existing Assets		_	_	_	_	_	5,000	5,000	5,000	5,000	5,000
Repairs and Maintenance	2,714	_	_	_	-	_	(606)	(606)	2,108	2,133	2,133
	_,r + f			<u> </u>			(000)	,000)	2,100		2,100
Free services											
Cost of Free Basic Services provided	13	-	-	-	-	-	-	-	13	8	15
Revenue cost of free services provided	810	-	-	-	-	-	-	-	810	835	852
Households below minimum service level											
Mater:									-		
Water:	-	-	-	-	-	-	-	- 1			
Water: Sanitation/sewerage: Energy:	- 0 -		-					-	_ 0 _	- 0	0

NC072 Umsobomvu - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description		Budget Year 2012/13										
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
		5	6	7	8	9	10	11	12			
R thousands	А	A1	В	С	D	E	F	G	Н			
Revenue - Standard												
Governance and administration	36,155	-	-	- 1	-	-	(1,121)	(1,121)	35,034	38,377	40,540	
Executive and council	29,319	-	-		-	-	(3,148)	(3,148)	26,171	30,684	32,357	
Budget and treasury office	2,382	-	-	- 1	-	-	2,111	2,111	4,493	7,366	7,837	
Corporate services	4,454	-	-	- 1	-	-	(84)	(84)	4,369	327	347	
Community and public safety	3,196	-	-	- 1	-	-	(498)	(498)	2,698	1,199	1,224	
Community and social services	892	-	-		-	-	137	137	1,029	732	733	
Sport and recreation	-	-	-	- 1	-	-	-	-	-	- 1	-	
Public safety	2,304	-	-	- 1	-	-	(635)	(635)	1,669	468	491	
Housing	_	-	-	- 1	-	-	_	-	-		-	
Health	_	-	-	- 1	-	-	_	-	-	- 1	-	
Economic and environmental services	1,069	_	_	_	_	_	(17)	(17)	1,052	61	61	
Planning and development	-	_	_	_	-	_	(8)	(8)	(8)		61	
Road transport	1,069	_	_	_	_	_	(9)	(0)	1,060	_	_	
Environmental protection	1,005		_	_		_	(3)	(3)	1,000			
Trading services	101,288		_		_		(8,597)	(8,597)	92,692	44,611	48,615	
	23,766	_	_	-	-		4,614	4,614	28,380	21,686	1	
Electricity Water		_	-	-	-					1	1	
	66,816	-	_	-	-	_	(20,068)	(20,068)	46,748	10,085	1	
Waste water management	5,913				-		6,638	6,638	12,551	7,531	1	
Waste management	4,794	-	-	-	-	-	219	219	5,013	5,308	5,627	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	141,708	-	-	-	-	-	(10,232)	(10,232)	131,476	84,249	90,440	
Expenditure - Standard												
Governance and administration	30,374	-	-	- 1	-	-	3,793	3,793	34,167	34,712	34,443	
Executive and council	15,583	-	-		-	-	1,793	1,793	17,376	15,062	15,253	
Budget and treasury office	9,233	-	-		-	-	1,837	1,837	11,070	13,107	12,315	
Corporate services	5,558	-	-		-	-	163	163	5,721	6,543	6,874	
Community and public safety	6,278	-	-	- 1	-	-	3,857	3,857	10,135	10,084	10,384	
Community and social services	2,690	-	-		-	-	3,593	3,593	6,283	7,496	7,661	
Sport and recreation	1,129	-	-		-	-	(70)	(70)	1,059	-	-	
Public safety	2,025	-	-	- 1	-	-	340	340	2,365	2,126	2,235	
Housing	434	-	-	- 1	-	-	(6)	(6)	428	463	489	
Health	-	-	-	- 1	-	-	-	-	-		-	
Economic and environmental services	5,899	-	-	- 1	-	-	4,678	4,678	10,577		-	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	
Road transport	5,899	-	-	-	-	-	4,678	4,678	10,577	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Trading services	35,683	_	_	_	-	_	16,582	16,582	52,264	53,874		
Electricity	18,881	_	_	_	-	_	2,124	2,124	21,004	21,150		
Water	7,479	_	_	_	_	_	11,665	11,665	19,144	19,471		
	4,820	_	_	_	_	_	1,586	1,586	6,406	7,098		
Waste water management		-	_	-	-					6,156		
Waste management	4,503		_				1,208	1,208	5,711	0,150	0,305	
Other		-		Į	-	-		-	-			
Total Expenditure - Standard Surplus/ (Deficit) for the year	78,234 63,474	-	-	-	-	-	28,909 (39,141)	28,909 (39,141)	107,143 24,333	98,670 (14,421)		

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

Vote Description				Bu	dget Year 201	2/13				Budget Year +1 2013/14	r Budget Year +2 2014/15 Adjusted Budget
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	А	A1	В	С	D	E	F	G	Н		
Revenue by Vote											
Vote 1 - EXECUTIVE & COUNCIL	29,319	-	-		-	-	(3,148)	(3,148)	26,171	30,684	32,357
Vote 2 - FINANCE & ADMIN	6,982	-	-	-	-	-	2,163	2,163	9,145	7,693	8,183
Vote 3 - COMMUNITY SERVICES	7,843	-	-	-	-	-	(422)	(422)	7,421	5,837	6,300
Vote 4 - TECHNICAL SERVICES	97,564	-	-	-	-	-	(8,625)	(8,625)	88,939	96,513	91,196
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	- 1	-	-	-	-	-	-
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	141,708	-	-	-	-	-	(10,032)	(10,032)	131,676	140,727	138,036
Expenditure by Vote											
Vote 1 - EXECUTIVE & COUNCIL	15,583	-	-	-	-	-	1,793	1,793	17,376	15,062	15,253
Vote 2 - FINANCE & ADMIN	16,087	-	-	-	-	-	703	703	16,790	19,257	18,777
Vote 3 - COMMUNITY SERVICES	10,781	-	-		-	-	5,064	5,064	15,846	16,302	16,818
Vote 4 - TECHNICAL SERVICES	37,078	-	-	-	-	-	20,053	20,053	57,131	58,044	59,229
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	79,530	-	-	-	-	-	27,614	27,614	107,144	108,665	110,076
Surplus/ (Deficit) for the year	62,178	-	-	-	-	-	(37,646)	(37,646)	24,532	32,062	27,960

NC072 Umsobomvu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Original Budget Prior Adjusted Adjusted Adjusted Prior Funds Unifore. capital Univoid Vinfore. capital Univoid No. of Adjusted Other Adjusted Total Budget Adjusted Budget Adjusted Budget Adjusted Budget Adjusted Budget Revenue Br Source A A B C D E F G H V Property rates Service charges -selection charges 3.00 - - - 4.01 5.00 9.010 9.50 9.010 9.50 Service charges -selection charges 3.00 - <					Bu	dget Year 201	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Berson Bus Source -	Description		Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget		Adjusted Budget
Program tables - penalties & collection charges 41:52 - - - - - 42 42 4.154 4.46.8 4.77 Progrey rates - penalties & collecton charges 300 - - - - 0.150 150 159 16 Service charges - webric revine 6,103 - - - - 337 337 6,500 9,000 55.5 Service charges - webric revine 6,103 - - - - 333 36.07 7,291 8,77 8,75 7,291 8,77 5,725 16,72 5,72 16,72 8,77 8,75 7,291 8,77 8,75 7,291 8,73 4,822 2,30 333 6,07 7,291 8,73 4,44 4,22 2,22 3,33 14,41 118 118 126 26 1,335 14,41 14,41 4,42 2,232 1,336 14,41 14,41 4,42 2,232 1,336 14,45 1,456	R thousands	A	A1	В	С	D	E	F	G	н		
Properties - pendies & collection trages 300 - - - - (150)	Revenue By Source											
Service charges - electicity revenue 19.865 - - - - - 0 03555	Property rates	4,152	-	-	-	-	-	42	42	4,194	4,446	4,712
Service charges - water revnue 8.103 - - - - 337 8.500 9.010 99.25 Service charges - santation revenue 4.630 - - - - 222 222 4.62 5.149 5.743	Property rates - penalties & collection charges	300						(150)	(150)	150	159	169
Service charges - sented revenue 5.712 - 203 223 4,862 5,149 5,443 Service charges - other 322 -	Service charges - electricity revenue	19,865	-	-	-	-	-	(365)	(365)	19,500	21,162	22,855
Service charges -roluse revenue 4,639 223 223 4,862 5,149 5,449 Service charges - other 252 <td< td=""><td>Service charges - water revenue</td><td>8,103</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>397</td><td>397</td><td>8,500</td><td>9,010</td><td>9,551</td></td<>	Service charges - water revenue	8,103	-	-	-	-	-	397	397	8,500	9,010	9,551
Service charges - ofter 252 252 (252) - <t< td=""><td>Service charges - sanitation revenue</td><td>5,712</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>363</td><td>363</td><td>6,075</td><td>7,291</td><td>8,750</td></t<>	Service charges - sanitation revenue	5,712	-	-	-	-	-	363	363	6,075	7,291	8,750
Renal of solities and equipment 174 174 188 118 202 308 302 Interest earned - external investments 18 4 4 4 22 23 13 11 11 4 4 4 4 22 22 23 12 13 11 <td< td=""><td>Service charges - refuse revenue</td><td>4,639</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>223</td><td>223</td><td>4,862</td><td>5,149</td><td>5,458</td></td<>	Service charges - refuse revenue	4,639	-	-	-	-	-	223	223	4,862	5,149	5,458
Interest earned - external investments 18 Image: convexion of con	Service charges - other	252						(252)	(252)	-		-
Interest earned - outsbanding debtors 1.200 1.200 1.200 1.200 1.200 1.225 1.225 1.225 1.336 1.445 Divideds received -	Rental of facilities and equipment	174						118	118	292	308	324
Dividends received	Interest earned - external investments	18						4	4	22	22	22
Fines 1,891 (653) (653) 1,238 13 11 Licences and permits 421 - <td>Interest earned - outstanding debtors</td> <td>1,200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25</td> <td>25</td> <td>1,225</td> <td>1,336</td> <td>1,459</td>	Interest earned - outstanding debtors	1,200						25	25	1,225	1,336	1,459
Leences and permits 421 15 15 15 436 457 446 Agercy services - <td>Dividends received</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Dividends received	-						-	-	-	-	-
Agency services -	Fines	1,891						(653)	(653)	1,238	13	13
Transfers recognised - operating 33,124 Other revenue - <	Licences and permits	421						15	15	436	457	480
Other revenue	Agency services	-						-	-	-	-	-
Gains on disposal of PPE - <td>Transfers recognised - operating</td> <td>33,124</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(3,148)</td> <td>(3,148)</td> <td>29,976</td> <td>33,939</td> <td>35,806</td>	Transfers recognised - operating	33,124						(3,148)	(3,148)	29,976	33,939	35,806
Total Revenue (excluding capital transfers and contributions) 79,851 - - - - (1,032) (1,032) 78,819 83,577 89,86 contributions) Expenditure BV Type - - - - (1,032) (1,032) 78,819 83,577 89,86 Employee related costs 30,516 - - - - (93) (93) 30,423 32,900 34,84 Depreciation & asset impairment 3,657 - - - - (8) (8) 3,836 4,437 4,86 Depreciation & asset impairment 3,657 - - - - 24,020 24,020 27,678 27,254	Other revenue	-	-	-	-	-	-	2,350	2,350	2,350	286	290
contributions) contributions contrelease contributions contribut	Gains on disposal of PPE	-						-	-	-		-
Expanditure By Type - - - - - - (93) (93) 30,423 32,900 34,84 Remuneration of councillors 2,330 - - - - (93) (93) 30,423 32,900 34,84 Depreciation & asset impairment 3,844 - - - - 297 2,977 2,627 - - Finance charges 488 - - - - 24,020 24,020 27,678 27,254 27,254 15,510 15	Total Revenue (excluding capital transfers and	79,851	-	-	-	-	-	(1,032)	(1,032)	78,819	83,577	89,888
Employee related costs 30,516 - - - - (93) (93) 30,423 32,900 34,84 Remuneration of councillors 2,330 - - - 297 297 2,627 - - Debt impairment 3,844 - - - 24,020 27,678 27,254 27,256 24,020 27,956 <	contributions)											
Employee related costs 30,516 - - - - (93) (93) 30,423 32,900 34,84 Remuneration of councillors 2,330 - - - 297 297 2,627 - - Debt impairment 3,844 - - - 24,020 27,678 27,254 27,256 24,020 27,956 <	Expenditure By Type											
Remuneration of councillors 2,330 2,330 297 297 297 2,627 - - Debt impairment 3,844		30,516	-	-	-	-	-	(93)	(93)	30.423	32.900	34,848
Debt impairment 3,844 - - - - - - - 24,020 24,020 27,678 27,254 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td></td> <td></td> <td>-</td> <td>_</td>								1 1			-	_
Depreciation & asset impairment 3,657 - - - - 24,020 24,020 24,020 27,678 27,254 27,											4.437	4,857
Finance charges 488 - - - - - - - 133 133 165 134 133 Bulk purchases 15,524 - <			_	_	_	-	-	1 1			1	27,254
Bulk purchases 15,524 - - - - (14) (14) (15,510 15,510 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>134</td></t<>											1	134
Other materials 652 - - - - (18) (18) 634 3,224 3,41 Transfers and grants - <	-		-	_	_	-	-	1 1	• • •		8	15,510
Contracted services 652 - - - - (18) (18) 634 3.224 3.41 Transfers and grants -								(,				,
Transfers and grants		652	-	_	_	-	-	(18)	(18)	634	3.224	3,418
Other expenditure 22,519 - - - - 3,751 3,751 26,269 25,205 24,05 Loss on disposal of PPE - - - - 1								-	-	-	-	-
Loss on disposal of PPE - - - 1	-	22,519	-	_	_	-	-	3.751	3,751	26,269	25,205	24,053
Total Expenditure 79,530 - - - - 27,614 27,614 107,144 108,665 110,07 Surplus/(Deficit) 321 - - - - (28,646) (28,325) (25,088) (20,18 Transfers recognised - capital 61,857 - - - - (8,000) (9,000) (52,857) 57,150 48,14 Contributions -	•										8	1
Surplus/(Deficit) 321 - - - - (28,646) (28,325) (25,088) (20,18) Transfers recognised - capital 61,857 - - - - - (9,000) 52,857 57,150 48,14 Contributions - - - - - - - - - - 48,14 Contributions -		79.530	-	-	-	-	-	27.614	27.614	107.144	108.665	110,076
Transfers recognised - capital 61,857 61,857 9,000 9,000 52,857 57,150 48,14 Contributions Contributed assets -<	· · · · · · · · · · · · · · · · · · ·						1				1	1
Contributions Contributed assets - <			-	-	-	-	-				8	
Contributed assets		01,05/						(9,000)			57,150	48,148
Surplus/(Deficit) before taxation 62,179 - - - - (37,646) 24,533 32,062 27,96 Taxation Surplus/(Deficit) after taxation 62,179 - </td <td></td> <td>1</td>												1
Taxation		60 170						(27 640)			22.000	27.000
Surplus/(Deficit) after taxation 62,179 - - - - (37,646) 24,533 32,062 27,96 Attributable to minorities Surplus/(Deficit) attributable to municipality 62,179 -	• • •	02,1/9	-	-	-	-	-	(37,046)	(37,040)	24,033	32,062	21,960
Attributable to minorities - </td <td></td> <td>CO 470</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(07.040)</td> <td>-</td> <td>-</td> <td></td> <td></td>		CO 470						(07.040)	-	-		
Surplus/(Deficit) attributable to municipality 62,179 – – – – (37,646) (37,646) 24,533 32,062 27,96	,	62,1/9	-	-	-	-	-	(37,646)	(37,646)	24,533	32,062	27,960
								(07.010)	-	-		07.000
Share of surprus/ (delicit) of associate		62,179	-	-	-	-	-	(37,046)	(37,046)	24,533	32,062	27,960
Surplus/ (Deficit) for the year 62,179 (37,646) (37,646) 24,533 32,062 27,96								(07.01-	-	-		27,960

NC072 Umsobomvu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description		Budget Year 2012/13											
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
Capital expenditure - Vote				U U		L L		9					
Multi-year expenditure to be adjusted													
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-			
Vote 2 - FINANCE & ADMIN	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - COMMUNITY SERVICES	-	-	-	-	-	-	2,103	2,103	2,103	-	-		
Vote 4 - TECHNICAL SERVICES	61,857	-	-	-	-	-	1,119	1,119	62,977	72,157	54,175		
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	61,857	-	-	-	-	-	3,222	3,222	65,079	72,157	54,175		
Single-year expenditure to be adjusted										1			
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	_	-	-	-	-	-		
Vote 2 - FINANCE & ADMIN	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - COMMUNITY SERVICES	-	-	-	-	- 1	-	-	-	-	-	-		
Vote 4 - TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-		
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		-	-			-	-	-	-		-		
Total Capital Expenditure - Vote	61,857	-	-	-	-	-	3,222	3,222	65,079	72,157	54,175		
Capital Expenditure - Standard								······	·····				
Governance and administration	1	_	-	_	-	-	-	_	_	_	_		
Executive and council								_	_				
Budget and treasury office								_	_				
Corporate services								-	-				
Community and public safety	-	-	-	-	-	-	131	131	131	-	-		
Community and social services								-	-				
Sport and recreation								-	-				
Public safety								-	-				
Housing							131	131	131				
Health								-	-				
Economic and environmental services	1,000	-	-	-	-	-	444	444	1,444	1,000	-		
Planning and development				-				-	-	1			
Road transport	1,000			Manager			444	444	1,444	1,000			
Environmental protection								-	-				
Trading services	60,857	-	-	-	-	-	2,647	2,647	63,505	56,150	1		
Electricity	3,300						20,000	20,000	23,300	12,532	1		
Water	57,557						(27,557) 8,233	(27,557) 8,233	30,000 8,233	43,618	41,148		
Waste water management Waste management							1,972	0,233 1,972	0,233 1,972				
Other							1,312	1,512	1,312				
Total Capital Expenditure - Standard	61,857	-	-	-	-	-	3,222	3,222	65,079	57,150	48,148		
	0.,001			1			-,	-,	- 3,010				
Funded by:	£1 0F7						(0.000)	(0.000)	E7 0F7	E7 150	40 140		
National Government Provincial Government	61,857						(9,000)	(9,000)	52,857	57,150	48,148		
District Municipality Other transfers and grants									-				
Total Capital transfers recognised	61,857	-	-	-	-	-	(9,000)	 (9,000)	- 52,857	57,150	48,14		
Public contributions & donations	01,001	-		-	-		(0,000)	(3,000)	- 52,057	01,100			
Borrowing				-			4,374	4,374	4,374	1			
-			1	***		1	7,848	7,848	7,848	8			
Internally generated funds		1	1	1	1	1	1,040	1,040	7,040	8	1		

NC072 Umsobomvu - Table B6 Adjustments Budget Financial Position -

Providelar				Bu	dget Year 201	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	н		
ASSETS											1
Current assets											
Cash								-	-		
Call investment deposits	500	-	-	-	-	-	31,495	31,495	31,995	500	500
Consumer debtors	13,679	-	-	-	-	-	10,612	10,612	24,291	(15,782)	(57,033)
Other debtors	.,							_	_	(., . ,	(. ,,
Current portion of long-term receiv ables								_	_		
Inventory								_	_		
Total current assets	14,179	-	_	-	-	-	42,107	42,107	56,286	(15,282)	(56,533)
	14,110								00,200	(10,202)	(00,000)
Non current assets											
Long-term receiv ables								-	-		
Investments								-	-		
Investment property								-	-		
Investment in Associate								-	-		
Property, plant and equipment	670,348	(159,810)	-	-	-	-	609,357	609,357	449,547	269,835	295,964
Agricultural								-	-		
Biological								-	-		
Intangible								-	-		
Other non-current assets								-	-		
Total non current assets	670,348	(159,810)	-	-	-	-	609,357	609,357	449,547	269,835	295,964
TOTAL ASSETS	684,527	(159,810)	-	-	-	-	651,464	651,464	505,834	254,553	239,431
LIABILITIES											
Current liabilities											
Bank overdraft		_							_		
Borrowing	- 1,419	_	_	_	_	_	(967)	(967)	- 452	1,308	1,335
-	1,419	-	-	-	-	-	(907) 606	(907) 606	432 606	610	610
Consumer deposits	4 750	_		_			1	40,177	606 44,927	1	
Trade and other pay ables	4,750	-	-	-	-	-	40,177			12,000	11,000
Provisions Total current liabilities	6,169						39,816	- 39,816	-	42.049	42.045
Iotal current liabilities	6,169	-	-	-	-	-	39,810	39,810	45,985	13,918	12,945
Non current liabilities											
Borrowing	5,263	-	-	-	-	-	(263)	(263)	5,000	-	-
Prov isions	6,700	-	-	-	-	-	14,120	14,120	20,820	6,950	7,200
Total non current liabilities	11,963	-	-	-	-	-	13,857	13,857	25,820	6,950	7,200
TOTAL LIABILITIES	18,132	-	-	-	-	-	53,673	53,673	71,805	20,868	20,145
NET ASSETS	666,395	(159,810)	_	_	_	_	597,791	597,791	434,029	233,685	219,285
COMMUNITY WEALTH/EQUITY	300,000	(150,010)				1					,
Accumulated Surplus/(Deficit)	603,315	-	_	-	-	-	(169,286)	(169,286)	434,029	665,493	665,493
Reserves	63,080	-	_	_	-	-	(63,080)	(63,080)	-	(431,808)	_
TOTAL COMMUNITY WEALTH/EQUITY	666,395	_	_	-	_	_	(232,366)	(232,366)	434,029	233,685	665,493

NC072 Umsobomvu - Table B7 Adjustments Budget Cash Flows -

•				Bu	dget Year 201	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	B B	C	D	E	o F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES					_			-			
Receipts											
Ratepayers and other	45,509		•				2,086	2,086	47,595	47,890	50,523
Government - operating	33,124						(3,148)	(3,148)	29,976	35,681	38,242
Government - capital	61,857						(9,000)	(9,000)	52,857	47,302	54,129
Interest	1,218		0 0 0 0 0				29	29	1,247	1,157	1,094
Dividends								_	-		
Payments			•								
Suppliers and employees	(75,784)							-	(75,784)	(79,646)	(85,072)
Finance charges	(488)		•				323	323	(165)	1	
Transfers and Grants								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	65,436	-	-	-	-	-	(9,710)	(9,710)	55,726	51,993	58,612
CASH FLOWS FROM INVESTING ACTIVITIES			*								
Receipts			0 0 0 0								
Proceeds on disposal of PPE								_	-		
Decrease (Increase) in non-current debtors			0 0 0 0 0 0 0					-	-		
Decrease (increase) other non-current receivables								_	_		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets	(61,857)						(3,222)	(3,222)	(65,079)	(72,157)	(54,175)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(61,857)	-	-	-	-	-	(3,222)	(3,222)	(65,079)	(72,157)	(54,175)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								_	-		
Borrowing long term/refinancing							4,374	4,374	4,374		
Increase (decrease) in consumer deposits								_	-		
Payments											
Repay ment of borrowing	(1,419)							-	(1,419)	(1,308)	(1,335)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1,419)	-	-	-	-	-	4,374	4,374	2,955	(1,308)	(1,335)
NET INCREASE/ (DECREASE) IN CASH HELD	2,159	-	-	-	-	-	(8,558)	(8,558)	(6,399)	(21,472)	3,102
Cash/cash equivalents at the year begin:	2,760						(-,-••)	(-,-•••)	2,760	(3,639)	
Cash/cash equivalents at the year end:	4,919	_	_	_	_	_	(8,558)		(3,639)	1	• • •

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

Description				Bu	iget Year 201	2/13				-	Budget Year +2 2014/15
Description	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	В	С	D	E	F	G	Н		
Cash and investments available											
Cash/cash equivalents at the year end	4,919	-	-	-	-	-	(8,558)	(8,558)	(3,639)	(25,111)	(22,009)
Other current inv estments > 90 days	(4,419)	-	-	-	-	-	40,053	40,053	35,634	25,611	22,509
Non current assets - Inv estments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	500	-	-	-	-	-	31,495	31,495	31,995	500	500
Applications of cash and investments											
Unspent conditional transfers	2,000	-	-	-	-	-	27,359	27,359	29,359	2,000	1,000
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(12,929)	-	-	-	-	-	27,892	27,892	14,963	(3,099)	(34,726)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:	(10,929)	-	-	-	-	-	55,251	55,251	44,322	(1,099)	(33,726)
Surplus(shortfall)	11,429	-	-	-	-	-	(23,756)	(23,756)	(12,327)	1,599	34,226

NC072 Umsobomvu - Table B9 Asset Management -

				Bud	dget Year 201	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	н		
<u>Total New Assets</u> to be adjusted Infrastructure - Road transport	61,857 1,000	-	-	_	-	5,000	(1,779)	3,221	65,079	57,150 1,000	48,148
Infrastructure - Electricity	3,300	-	-		-	5,000	-	- 5,000	1,000 8,300	7,600	7,000
Infrastructure - Water	57,557	_	-	_	-	5,000	- (27,557)	(27,557)	30,000	43,618	41,148
Infrastructure - Sanitation		_	_	_	_	_	6,275	6,275	6,275		-
Infrastructure - Other	_	_	_	_	-	_	-	-	-	_	_
Infrastructure	61,857	-	-	-	-	5,000	(21,282)	(16,282)	45,575	52,218	48,148
Community	_	-	-	-	-	_	–	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	19,504	19,504	19,504	4,932	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjuste	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-		-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	_	_	-	_
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Infrastructure - Electricity	3,300	-	-	-	-	5,000	5,000	10,000	13,300	12,600	12,000
Infrastructure - Water	57,557	-	-	-	-	-	(27,557)	(27,557)	30,000	43,618	41,148
Infrastructure - Sanitation	-	-	-	-	-	-	6,275	6,275	6,275	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61,857	-	-	-	-	5,000	(16,282)	(11,282)	50,575	57,218	53,148
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	- 10 504	- 4 022	-
Other assets Agricultural Assets	-	-	-	_	-	_	19,504	19,504	19,504	4,932	-
Biological assets	_	_	_	_	-	_	_	-	_	_	_
Intangibles	-	-	_	_	_	_	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	61,857	-	-	-	-	5,000	3,221	- 8,221	70,079	62,150	53,148
	01,007	_	_		_	5,000	5,221	0,221	10,013	02,130	55,140
ASSET REGISTER SUMMARY - PPE (WDV)	100 577								400 577		
Infrastructure - Road transport	136,577							-	136,577		
Infrastructure - Electricity Infrastructure - Water	33,560 182,696							-	33,560 182,696		
Infrastructure - Water Infrastructure - Sanitation								-			
Infrastructure - Sanifation Infrastructure - Other	62,171							-	62,171	269,835	295,964
Infrastructure	415,004		_	_	-	_		-	415,004	269,835	295,964
Community	8,895	-	-	-	-	-	-	-	8,895	200,000	200,004
Heritage assets	0,000							_	- 0,035	1	
Investment properties	1,655							_	1,655	1	
Other assets	40,203						(16,466)	(16,466)	23,738	1	
Intangibles	256						(,	(10,400)	256	1	
Agricultural Assets										1	
Biological assets								-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	466,013	-	-	-	-	-	(16,466)	(16,466)	449,547	269,835	295,964
EXPENDITURE OTHER ITEMS										1	
Depreciation & asset impairment	3,657	-	-	-	-	-	24,020	24,020	27,678	27,254	27,254
Repairs and Maintenance by asset class	2,714	-	-	-	-	-	(606)	(606)	2,108	2,133	2,133
Infrastructure - Road transport	530	-	-	-	-	-	(300)	(300)	230	230	230
Infrastructure - Electricity	722	-	-	-	-	-	(121)	(121)	601	601	601
Infrastructure - Water	232	-	-	-	-	-	69	69	300	300	300
Infrastructure - Sanitation	33	-	-	-	-	-	18	18	50	50	50
Infrastructure - Other	-	-	-	-	-	-	-		-		
Infrastructure	1,516	-	-	-	-	-	(335)	(335)	1,181	1,181	1,181
Community	27	-	-	-	-	-	(22)	(22)	5	5	5
Heritage assets	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	
Other assets	1,171	-	-	-	-		(249)	(249)	922	947	947
OTAL EXPENDITURE OTHER ITEMS to be adjust	6,372	-	-	-	-	-	23,414	23,414	29,786	29,387	29,387
6 of capital exp on renewal of assets	0.0%	0.0%							7.1%	8.0%	9.4%

NC072 Umsobomvu - Table B10 Basic service delivery measurement -

				Bu	dget Year 201	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets (000)											
Water:											
Piped water inside dwelling	4,399							-	4	4,799	5,049
Piped water inside y ard (but not in dwelling)	3,104 270							-	3	3,404 270	3,404 270
Using public tap (at least min.service level) Other water supply (at least min.service level)	270							-	_	210	270
Minimum Service Level and Above sub-total	8	-	-	-	-	-	-	-	8	8	9
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-	ļ	
Below Minimum Servic Level sub-total Total number of households	- 8	-	-	-	-	-	-	-	- 8	- 8	- 9
	U	-	-	_	_	-	-	-		0	5
Sanitation/sewerage:	7,049								7.040	7,449	7,699
Flush toilet (connected to sew erage) Flush toilet (with septic tank)	7,049							-	7,049	112	112
Chemical toilet	112							_	-	112	112
Pit toilet (v entilated)	612							-	612	612	612
Other toilet provisions (> min.service level)								-	-		
Minimum Service Level and Above sub-total	7,773	-	-	-	-	-	-	-	7,773	8,173	8,423
Bucket toilet	43							-	43	43	43
Other toilet provisions (< min.service level)								-	-		
No toilet provisions Below Minimum Servic Level sub-total	43	-	-	-	-	-	-	-	43	43	43
Total number of households	7,816	-	-	-	-	-	-	-	7,816	8,216	8,466
Energy:											
Electricity (at least min. service level)	2,822							_	2,822	2,822	2,822
Electricity - prepaid (> min.service level)	4,951							-	4,951	5,351	5,601
Minimum Service Level and Above sub-total	7,773	-	-	-	-	-	-	-	7,773	8,173	8,423
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources Below Minimum Servic Level sub-total	_		_	-	_	-	-	-	-		
Total number of households	7,773	-	-	-	-	-	-	-	7,773	8,173	8,423
Refuse:											
Removed at least once a week (min.service)	7,773							_	7,773	8,173	8,173
Minimum Service Level and Above sub-total	7,773	-	-	-	-	-	-	-	7,773	8,173	8,173
Removed less frequently than once a week	-	-						-	-		-
Using communal refuse dump	-	-						-	-		-
Using own refuse dump	-	-						-	-	-	-
Other rubbish disposal No rubbish disposal	-	-						-	-	_	-
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	7,773	-	-	-	-	-	-	-	7,773	8,173	8,173
Households receiving Free Basic Service										05.000	07.044
Water (6 kilolitres per household per month) Sanitation (free minimum level service)								_	_	35,280 11,153	37,044 11,711
Electricity /other energy (50kw h per household pe	er month)							-	-	20,948	21,995
Refuse (removed at least once a week)	,							-	-	11,153	11,711
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	3,132							-	3	3,532	3,782
Sanitation (free sanitation service)	3,132							-	3	3,532	3,782
Electricity/other energy (50kw h per household pe								-	3		3,782
Refuse (removed once a week)	3,132							-	3	3,532	3,782 15
Total cost of FBS provided (minimum social p	13	-	-	-	-	-	-	-	13	14	15
Highest level of free service provided										0-	-
Property rates (R'000 value threshold) Water (kilolitres per household per month)	6							-	- 6	35 6	35
Sanitation (kilolitres per household per month)	1							-	1	1	1
Sanitation (Rand per household per month)	60							-	60	3	81
Electricity (kw per household per month)	50							-	50	50	50
Refuse (average litres per week)	1		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			ļ		_	1	1	1
Revenue cost of free services provided (R'000)										1	
Property rates (R15 000 threshold rebate)	660							-	660	665	670
Property rates (other exemptions, reductions and								-	-		
Water	38							-	38	42	45
Sanitation Electricity /other energy	38 38							-	38 38	42 42	45 45
Electricity/other energy Refuse	38 38							-	38	42	45 45
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (to	810	-	-	-	_	-	-	-	810	835	852

ANNEXURE 'B'

NC072 Umsobomvu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description				Bu	dget Year 2012	2/13				+1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	А	6 A1	B	° C	D	E	F	G	H		
REVENUE ITEMS											
Property rates											
Total Property Rates less Revenue Foregone	4,152						148 106	148 106	4,300 106	4,558 112	4,831 119
Net Property Rates	4,152	-	-	-	-	_	42	42	4,194	4,446	4,712
Service charges - electricity revenue	********										
Total Service charges - electricity revenue	19,865						(365)	(365)	19,500	21,162	22,855
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - electricity revenue	19,865	-	-	-	-	-	(365)	(365)	19,500	21,162	22,855
Service charges - water revenue	0.400						007	007	0.500		0.554
Total Service charges - water revenue less Revenue Foregone	8,103						397 _	397	8,500	9,010	9,551
Net Service charges - water revenue	8,103	-	-	-	-	-	397	397	8,500	9,010	9,551
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	5,712						363	363	6,075	7,291	8,750
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - sanitation revenue	5,712	-	-	-	-	-	363	363	6,075	7,291	8,750
Service charges - refuse revenue Total refuse removal revenue	4,639						223	223	4,862	5,149	5,458
Total landfill revenue	4,039						- 223	- 223	4,002	5,149	5,450
less Revenue Foregone	-	<u> </u>	L	1	<u> </u>		-	-	-	-	-
Net Service charges - refuse revenue	4,639	-	-	-	-	-	223	223	4,862	5,149	5,458
Other Revenue By Source											
Fuel lev y							0.050	-	-		
Other revenue Total 'Other' Revenue	-	-	_	_	_	_	2,350 2,350	2,350 2,350	2,350 2,350	286 286	290 290
			_				2,000	2,330	2,330	200	230
EXPENDITURE ITEMS											
Basic Salaries and Wages	22,418						1,550	1,550	23,967	24,019	25,456
Pension and UIF Contributions	3,676						204	204	3,880	3,938	4,173
Medical Aid Contributions	929						(24)	(24)	905	992	1,052
Overtime Performance Bonus	795 1,784						(88) (1,784)	(88) (1,784)	707	767 -	813
Motor Vehicle Allow ance	510						(1,704)	(1,104)	382	367	389
Cellphone Allow ance							-	-	-	-	-
Housing Allow ances	53						(39)	(39)	14	16	17
Other benefits and allow ances Payments in lieu of leave	352						(126)	(126)	226	434 2,027	460 2,148
Long service awards							- 140	- 140	- 140	2,027	2,140
Post-retirement benefit obligations							201	201	201	341	341
sub-total	30,516	-	-	-	-	-	(93)	(93)	30,423	32,900	34,848
Less: Employees costs capitalised to PPE Total	20 540	_	_	_	_	_	(02)	-	-	22.000	24.040
	30,516	-	-	-	-	-	(93)	(93)	30,423	32,900	34,848
Contributions recognised - capital											
List contributions by contract	-						-	-	-	-	-
Total Contributions recognised - capital	_	-	_	-	_	_	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	931						26,518	26,518	27,449	27,254	27,254
Lease amortisation							-	-	-		
Capital asset impairment	2,727						(2,498)	(2,498)	229		
Depreciation resulting from revaluation of PPE	0.657						-	-	-	07.054	07.054
Total Depreciation & asset impairment	3,657	-	-	-	-	-	24,020	24,020	27,678	27,254	27,254
Bulk purchases Electricity	15,215						(15)	(15)	15,200	15,200	15,200
Water	309						(15)	(13)	310	310	310
Total bulk purchases	15,524	-	-	-	-	-	(14)	(14)	15,510	15,510	15,510
Contracted services		-									
List services provided by contract	634						-	-	634	3,224	3,418
sub-total	18 652	_	_	_	_	_	(18) (18)	(18)	- 634	3,224	3,418
SUD-TOTAL Allocations to organs of state:	002	_	-	-	-	-	(16)	-	034	3,224	3,418
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other Total contracted services	652	-	-	_	-	_	(18)	-	- 634	3,224	3,418
Other Expenditure By Type	052	_	_	_	_	_	(13)	_	004	5,224	5,710
Other Expenditure By Type Repairs and maintenance							2,093	2,093	2,093	2,133	2,133
Collection costs	80						(30)	(30)	2,055	2,135	2,133
Contributions to 'other' provisions	350							-	350	-	-
Consultant fees		1	1	1			_	_	-		

NC072 Umsobomvu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

				Budget	dget Year 201	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	D	E	F	G	Н		
ASSETS										1	
Call investment deposits											
Call deposits < 90 days	500						31,495	31,495	31,995	500	500
Other current investments > 90 days	•							-	-		
Total Call investment deposits	500	-	-	-	-	-	31,495	31,495	31,995	500	500
Consumer debtors	•										
Consumer debtors	50,871						2,882	2,882	53,752	54,930	59,188
Less: provision for debt impairment	37,192	-	-	-	-	-	(7,731)	(7,731)	29,461	70,712	116,221
Total Consumer debtors	13,679	-	-	-	-	-	10,612	10,612	24,291	(15,782)	(57,033)
Debt impairment provision	•										
Balance at the beginning of the year	33,348						(7,731)	(7,731)	25,617	29,461	70,712
Contributions to the provision	3,844							-	3,844	37,192	41,251
Bad debts written off	•							-	-	4,059	4,258
Balance at end of year	37,192	-	-	-	-	-	(7,731)	(7,731)	29,461	70,712	116,221
Property, plant & equipment PPE at cost/valuation (excl. finance leases)	670,533	(159,810)					189,067	189,067	29,258	717,835	771,964
Leases recognised as PPE	105						(400,000)	-	-	440.000	470.000
Less: Accumulated depreciation	185	(450.040)					(420,290)	(420,290)	(420, 105)	448,000	476,000
Total Property, plant & equipment	670,348	(159,810)	-	-	-	-	609,357	(231,222)	(390,847)	269,835	295,964
LIABILITIES											
<u>Current liabilities - Borrowing</u> Short term loans (other than bank overdraft)	1							_	-		
Current portion of long-term liabilities	1,419						(967)	(967)	452	1,308	1,335
Total Current liabilities - Borrowing	1,419	-	-	-	-	-	(967)	(967)	452	1,308	1,335
Trade and other payables	1										
Creditors	750						14,213	14,213	14,963	10,000	10,000
Unspent conditional grants and receipts	2,000						27,359	27,359	29,359	2,000	1,000
VAT	2,000						(1,395)	(1,395)	605		
Total Trade and other payables	4,750	-	-	-	-	-	40,177	40,177	44,927	12,000	11,000
Non current liabilities - Borrowing	1										
Borrowing	5,263						(263)	(263)	5,000	-	-
Finance leases (including PPP asset element)								-	-		
Total Non current liabilities - Borrowing	5,263	-	-	-	-	-	(263)	(263)	5,000	-	-
Provisions - non current	1										
Retirement benefits	6,200						1,122	1,122	7,322	6,400	6,600
List other major items								-	-		
Refuse landfill site rehabilitation	500							-	500	550	600
Other							12,998	12,998	12,998		
Total Provisions - non current	6,700	-	-	-	-	-	14,120	14,120	20,820	6,950	7,200
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	603,315						(169,286)	(169,286)	434,029	665,493	665,493
Appropriations to Reserves								-	-	1	
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments								-	-		
Accumulated Surplus/(Deficit) <u>Reserves</u>	603,315	-	-	-	-	-	(169,286)	(169,286)	434,029	665,493	665,493
Housing Development Fund								-	-		
Capital replacement								-	-	1	
Self-insurance								-	-		
Other reserves (list)								-	-		
Revaluation	63,080						(63,080)	(63,080)	-	(431,808)	
Total Reserves	63,080	-	-	-	-	-	(63,080)	(63,080)	-	(431,808)	-
TOTAL COMMUNITY WEALTH/EQUITY	666,395	-	-	-	-	-	(232,366)	(232,366)	434,029	233,685	665,493

NC072 Umsobomvu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

						dget Year 201	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Unit of measurement	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
Vote 1 - vote name										[İ	
Roads												
Eradication of Backlogs												
Reduce Roads Backlogs	kilometers								-	-	-	-
Roads Maintained												
Surfaced Roads resurfaced/rehabilitated	Kilometers								-	-	-	-
Roads for Growth												
New roads to be constructed	Kilometer						l					
-									-	-	-	-
Stormwater												
Eradication of Backlogs	161											
Stormwater drainage to reduce Backlogs	Kilometers											
Stormwater for growth									-	-	-	-
Stormwater drainage to stimulate growth	Kilometers						1		_	_	_	
commuter dramage to stimulate growth									_	_	_	_
Sub-function 3 - (name)	1						I		_	_	_	_
Insert measure/s description	1						ŧ			_		
	1								-	-	-	-
Water & Sanitation												
Water												
Eradication of water backlogs												
Households provided with a water connection	number of households								-	-	-	-
New bulk water pipelines	meters											
New internal water pipelines	meters								-	-	-	-
New internal water pipelines	meters											
									-	-	-	-
Maintenance of water infrastructure												
Upgrade & Replace of bulk water pipelines	meters								-	-	-	-
Upgrade & Replace of internal water pipelines Sanitation	meters											
Eradicaton of backlogs										_	_	_
Households provided with Sanitation conection	number of households								_	_	_	_
New bulk server pipelines	meters						l		_	_	_	_
Maintenance of Sanitation infrastructure												
Upgrade and replace of bulk sewer lines	meters								-	- 1	-	-
Upgrade & replace of internal sewer lines	meters											
Sub-function 3 - (name)												
Insert measure/s description												
							•		-	-	-	-
Energy and Electricity							l					
Electricity							1		-		-	-
Provide higher levels of electricity	4						•					
Houses electrified to eradicate backlogs	number of hour shalds						I					
New connections	number of households						1		-	-	-	-
Completed and occupied houses electrified to	number of households								_	_	_	_
completed and occupied nouses electrined to	number of nousenoids								-	-	-	-
Access to alternative energy sources									_	-	-	-
Areas provided with access to alternative energy	number of households											
	1										1	
Street lightning							•		-	-	-	-
Provide public lightning												
New street lights per ward	wards								-	-	-	-
Provide public lightning									-	-	-	-
High mast lights per ward	wards											
									-	-	-	-
Maintain electricity infrastructure							1					
Electricity repairs and maintenance	% Repaired						1		-	-	-	-
And so on for the rest of the Votes	4								_	_	_	-
And so on for the rest of the votes	1	I	1	8	8	1	8		-	-		-

NC072 Umsobomvu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Bu	dget Year 201	2/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		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	-4.8%	1.0%	4.2%	4.2%		4.2%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-7.2%	2.4%	6.9%	2.4%	0.0%	1.5%	1.3%	1.3%
Borrow ed funding of 'ow n' capital ex penditure	Borrow ing/Capital expenditure ex cl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	55.2%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	8.3%	0.0%	0.0%	0.0%	0.0%
Liquidity		209.4%	61.6%	91.5%					
Current Ratio	Current assets/current liabilities	209.4%	61.6%	91.5%	229.8%	0.0%	122.4%	-109.8%	-436.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 day s/current liabilities	6.3%	2.5%	2.1%	10866.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.7	0.0	0.0
Revenue Management			85.4%	0.0%					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		85.5%	87.0%	85.0%		90.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	89.2%	27.2%	26.3%	17.1%	0.0%	30.8%	-18.9%	-63.4%
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%	100.0%
Creditors to Cash		-211.3%	274.1%	49.8%	96.6%	0.0%	-1234.6%	-47.8%	-50.0%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units			17.8%	15.0%		15.0%	10.0%	10.0%
Water Distribution Losses (2)	purchased and generated % Volume (units purchased and ow n source less units sold)/Total units			46.5%	30.0%		30.0%	15.0%	15.0%
Employee costs	purchased and own source Employ ee costs/(Total Revenue -	40.4%	37.7%	36.9%	38.2%	0.0%	38.6%	39.4%	38.8%
Repairs & Maintenance	capital revenue) R&M/(Total Revenue excluding capital revenue)	44.4%	46.2%	43.6%	3.4%	0.0%	2.7%	2.6%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.8%	2.3%	3.3%	5.2%	0.0%	35.3%	32.8%	30.5%
IDP regulation financial viability indicators		2.7%	1.1%	2.4%					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.7%	14.7%	12.4%	3240.0%	0.0%	3386.7%	3378.1%	3680.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	150.9%	45.7%	48.4%	17.1%	0.0%	30.8%	-18.9%	-63.4%
iii. Cost coverage	(Av ailable cash + Investments)/monthly fix ed operational expenditure	-60.0%	30.0%	30.0%	0.1	0.0	-0.1	-0.4	-0.3

NC072 Umsobomvu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Neurz emsebenive - Supporting Table 305			1							
Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
<u>Demographics</u>										
Population		23,636	23,636	21,995	21,995	23,400	28,376	28,376	28,376	28,376
Females aged 5 - 14					-			,		
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemploy ment										
Monthly Household income (no. of households)	1, 12									
None	1		3,628	2,290	2,290	2,290	2,290	2,290	2,290	2,290
R1 - R1 600			1,321	1,860	1,860	1,860	1,860	1,860	1,860	1,860
R1 601 - R3 200			168	139	139	139	139	139	139	139
R3 201 - R6 400			105	168	168	168	168	168	168	168
R6 401 - R12 800			42	110	110	110	110	110	110	110
R12 801 - R25 600			12	90	90	90	90	90	90	90
R25 601 - R51 200			5	31	31	31	31	31	31	31
R52 201 - R102 400			5	11	11	11	11	11	11	11
R102 401 - R204 800			1	9	9	9	9	9	9	9
R204 801 - R409 600					_					
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)	40		4.040	4151.00	4454.00	4151.00	4454.00	4151.00	4404.00	4651.00
< R2 060 per household per month	13 2		4,949	4151.00	4151.00	4151.00	4151.00	4151.00	4401.00	4051.00
Insert description	Z		l							
Household/demographics (000)										
Number of people in municipal area		25,389	23,641	21,992	21,992	21,992	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
Number of households in municipal area			5,563	5,563	5,563	5,563	6	6	6	6
Number of poor households in municipal area			4,949	4,151	4,151	4,151	3	3	3	3
Definition of poor household (R per month)			600	1,600	1,800	1,800	1,800	1,800	1,800	1,800
Housing statistics	3									
Formal							4,723	4,973	5,223	5,473
Informal		968	840	840	840	840	840	590	250	-
Total number of households		968	840	840	840	840	5,563	5,563	5,473	5,473
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	6									
Inflation/inflation outlook (CPIX)	1						10.0%	10.0%	10.0%	10.0%
Interest rate - borrowing	1						3.0%	8.0%	8.0%	8.0%
Interest rate - investment	1						6.0%	6.0%	6.0%	6.0%
Remuneration increases							-2.0%	6.0%	6.0%	6.0%
Consumption grow th (electricity)							5.0%	7.0%	5.0%	5.0%
Consumption grow th (water)	1							7.0%	7.0%	7.0%
Collection rates	7									
Property tax/service charges					80.0%	80.0%	90.0%	87.0%	90.0%	90.0%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					20.0%	20.0%	20.0%	80.0%	80.0%	80.0%
Revenue from agency services										
·····	1		1			1		ļ		

NC072 Umsobomvu - Supporting Table SB6 Adjustments Budget - funding measurement -

Description		2009/10	2010/11	2011/12	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures					******				
Cash/cash equivalents at the year end - R'000	18(1)b	1,937	1,506	31,995	4,919	-	(3,639)	(25,111)	(22,009)
Cash + investments at the yr end less applications - R'000	18(1)b				11,429	-	(12,327)	1,599	34,226
Cash year end/monthly employee/supplier payments	18(1)b				0	-	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				62,179	-	24,533	32,062	27,960
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	3.1%	3.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	-83.0%	-78.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	9.0%	9.0%	4.0%	8.9%	0.0%	8.8%	9.3%	9.4%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	55.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							-165.0%	261.4%
Long term receivables % change - incr(decr)	18(1)a			100.0%	0.0%		0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				0.6%	0.0%	0.5%	0.8%	0.7%
Asset renew al % of capital budget	20(1)(vi)				0.0%	0.0%	7.1%	8.0%	9.4%

NC072 Umsobomvu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

			Bu	dget Year 2012	2/13			Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	С	D	Е	F		
RECEIPTS:								1	
Operating Transfers and Grants									
National Government:	32,409	_	-	-	(3,148)	(3,148)	29,261	33,902	35,648
Equitable share	28,074				(3,148)	(3,148)	24,926	29,115	30,532
Finance Management	1,500				(0,110)	(0,110)	1,500	1,650	1,800
Municipal Systems Improvement	800					_	800	890	934
Department of Water Affairs	000					_		000	504
Councillor Rumenaration Grant	1,245					_	1,245	1,569	1,825
	1,240					_	-	1,505	1,025
Municipal Infrastructure (MIG)	790					_	790	678	557
Provincial Government:	730	_	-	-	_	-	790	708	708
Library Development	715	_			_	_	715	700	708
Library Development	110					_	715	700	100
						_	_		
						_	-		
Other transfers and grants [insert description]						_	_		
Other transfers and grants [insert description] District Municipality:								1	
[insert description]	-	-	-	-	-	-	-	-	-
Other grant providers:	_	_	_	_			-		
• .	_	_	-	-	-	-			-
[insert description]						-	-		
Total Operating Transfers and Grants	33,124	-	-	-	(3,148)	(3,148)	29,976	34,610	36,356
Capital Transfers and Grants									
National Government:	61,857	_	-	-	(9,000)	(9,000)	52,857	58,837	48,148
Municipal Infrastructure (MIG)	13,557				(0,000)		13,557	14,337	11,148
Water Affairs	44,000				(14,000)	(14,000)	30,000	35,000	30,000
EPWP	1,000				(11,000)	-	1,000	1,000	
EDMG	1,000				5,000	5,000	5,000	5,000	5,000
LDMO					0,000	-	-	0,000	0,000
INEP	3,300					_	3,300	3,500	2,000
Provincial Government:	-	-	-	-	-	_	-	-	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					_	-	+	
[insert description]						_	_		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	_	1	
						_	_		
Other grant providers:	_	-	-	-	-	-	-	-	-
[insert description]						_	_	1	
Luccus accomption						_	_		
Total Capital Transfers and Grants	61,857	-	-	-	(9,000)	(9,000)	52,857	58,837	48,148
TOTAL RECEIPTS OF TRANSFERS & GRANTS	94,981	-	-	-	(12,148)	iiiiiiiii	82,833	93,447	84,504

#### NC072 Umsobomvu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

			В	udget Year 2012	/13			Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:		7.1				-			
Operating expenditure of Transfers and Grants									
National Government:	32,409	_	_	_	(3,148)	(3,148)	29,261	33,902	35,648
Equitable share	28,074	_	_		(3,148)	(3,148)	23,201	29,115	30,532
Finance Management	1,500				(0, 140)	(0,1+0)	1,500	1,650	1,800
Municipal Systems Improvement	800					_	800	890	934
Department of Water Affairs	000					_		030	304
Councillor Rumenaration Grant	1,245					_	 1,245	1,569	1,825
	1,245					_	1,245	1,505	1,025
Municipal Infrastructure (MIG)	790					_	790	678	557
Provincial Government:	715	-	-	-	-	-	715	708	708
Library Development	715					-	715	708	708
						_	_		
						_	_		
						_	_		
Other transfers and grants [insert description]						_	_		
District Municipality:	-	-	-	_	-	-	-	-	-
[insert description]						-			
[						_	_		
Other grant providers:	_	-	-	_	-	-	-	-	-
[insert description]	*****					-	-	+	
						-	-		
Total operating expenditure of Transfers and Grants:	33,124	-	-	-	(3,148)	(3,148)	29,976	34,610	36,356
Capital expenditure of Transfers and Grants									
National Government:	61,857	-	-	-	(9,000)	(9,000)	52,857	57,150	48,148
Municipal Infrastructure (MIG)	13,557					-	13,557	13,550	11,148
Water Affairs	44,000				(14,000)	(14,000)	30,000	35,000	30,000
EPWP	1,000					_	1,000	1,000	
EDMG					5,000	5,000	5,000	5,000	5,000
						-	-	-	- 1
INEP	3,300					-	3,300	2,600	2,000
Provincial Government:	-	-	-	-	-	-	-	-	-
						-	-		
[insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	_		
						_	_		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Total capital expenditure of Transfers and Grants	61,857	-	-	-	(9,000)	(9,000)	52,857	57,150	48,148
Total capital expenditure of Transfers and Grants	94,981	-	-	_	(12,148)	(12,148)	82,833	91,760	84,504

#### NC072 Umsobomvu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

			В	idget Year 2012	/13			Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the surger of a		2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:	Α	AI	В	L L	U	E	F		
National Government:									
Balance unspent at beginning of the year					(0.110)	-	-		
Current year receipts	32,264				(3,148)	(3,148)	29,116	33,902	35,648
Conditions met - transferred to revenue	32,264	-	-	-	(3,148)	(3,148)	29,116	33,902	35,648
Conditions still to be met - transferred to liabilities	-	-				-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-	-				-	-	-	-
Current year receipts	715					-	715	708	708
Conditions met - transferred to revenue	715	-	-	-	-	-	715	708	708
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	32,979	-	-	-	(3,148)	(3,148)	29,831	34,610	36,356
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	29,359	-				-	29,359	-	-
Current year receipts	61,857				(9,000)	(9,000)	52,857	57,150	48,148
Conditions met - transferred to revenue	91,216	-	-	-	(9,000)	(9,000)	82,216	57,150	48,148
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	-	-				-	-	- 1	-
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	91,216	-	-	-	(9,000)	(9,000)	82,216	57,150	48,148
Total capital transfers and grants - CTBM	-	-	-	-	-	(3,000)	-	-	-
	101 105				(40.440)	(40.440)	440.047	04 700	04.504
TOTAL TRANSFERS AND GRANTS REVENUE	124,195			-	(12,148)	(12,148)	112,047	91,760	84,504

#### NC072 Umsobomvu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Budget Year 2012/13										Budget Year +2 2014/15
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	С	D	E	F	G	н		
Cash transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
[insert description]								-	-		
[insert description]								-	-		
	_	-	_	_		_	_	-	-		-
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	_	_	-	-	-	_	_	-	-	_	-
	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
SPCA								-	-		
Awards Granted during the year								-	-		
Paarl Museum								-	-		
RDP Drakenstein								-	-		
Safmarine centre Wellington Museum								-	-		
Cultivaria Festival								_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	_	-	-	-	_	-	-	-
	_	ļ	_	_	_					_	
TOTAL CASH TRANSFERS	-	-	-	-	-		-	-	-	-	-
Non-cash transfers to other municipalities		1									
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·											
Non-cash transfers to Entities/Other External Mechanism	<u>15</u>										
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	-	-	_	-	_	_	-	-	-	-
		1			<u> </u>	[				-	1
Non-cash transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	_	-	-	_	-	_	_	-	-	-	-
INTEL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-		+
Non-cash transfers to other Organisations											
[insert description]								-	-		
[insert description]								-	-		
[insert description] TOTAL NON-CASH TRANSFERS TO OTHER								-	-		
ORGANISATIONS:	-	-	-	-	-	_	_	-	-	-	-
	-					-	-	_			1
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-

#### NC072 Umsobomvu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -Budget Year 2012/13

	ĺ	-		Buo	dget Year 2012	2/13				
Summary of remuneration	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	%
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	change
		5	6	7	8	9	10	11	12	
R thousands	Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	2,115						227	227	2,342	10.7%
Pension and UIF Contributions							-	-	-	
Medical Aid Contributions Motor Vehicle Allow ance	153						-	-	- 151	-1.2%
Cellphone Allowance	100						(2) 20	(2) 20	134	-1.2%
Housing Allow ances	114						- 20	- 20	- 134	
Other benefits and allow ances							_	_	_	
Sub Total - Councillors	2,382	-			-		245	- 245	2,627	10.3%
% increase	2,302	_ (0)			-		243	24J	2,027	10.3%
		(0)							v	
Senior Managers of the Municipality	2,803						(105)	(405)	0.000	0.00/
Basic Salaries and Wages Pension and UIF Contributions	2,003						(195)	(195)	2,608	-6.9%
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	_	
Motor Vehicle Allow ance	440						(159)	(159)	281	-36.1%
Cellphone Allowance							()	_	_	
Housing Allow ances	39						(39)	(39)	_	
Other benefits and allow ances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	3,282	-	-		-		(393)	(393)	2,889	-12.0%
% increase		(0)							(0)	
Other Municipal Staff										
Basic Salaries and Wages	17,284						2,206	2,206	19,490	12.8%
Pension and UIF Contributions	3,767						(347)	(347)	3,420	-9.2%
Medical Aid Contributions	939						(24)	(24)	915	-2.6%
Overtime	795						(88)	(88)	707	-11.0%
Performance Bonus	1,784						86	86	1,870	
Motor Vehicle Allowance	70						30	30	101	43.1%
Cellphone Allow ance								-	-	
Housing Allow ances	14						(0)	(0)	14	
Other benefits and allow ances	352						666	666	1,018	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Other Municipal Staff	25,005	-	-	-	-	-	2,529	2,529	27,534	10.1%
% increase	30,669		-			-	2,381	2,381	33,050	7.8%
Total Parent Municipality	30,009	-	-	-	-	-	2,301	2,301	33,030	1.0%
Board Members of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allow ance								-	-	
Cellphone Allowance								-	-	
Housing Allow ances								-	-	
Other benefits and allow ances								-	-	
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		1						_	-	
Overtime								_	-	
Performance Bonus								-	-	
Motor Vehicle Allow ance								-	-	
Cellphone Allowance								-	-	
Housing Allow ances		1						-	-	
Other benefits and allow ances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations				ļ				-	-	
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities		1								
Basic Salaries and Wages Pension and UIF Contributions								-	-	
Medical Aid Contributions									-	
Overtime								_	-	
Performance Bonus								_	-	
Motor Vehicle Allowance								_	-	
Cellphone Allowance								_	-	
Housing Allow ances								_	-	
Other benefits and allow ances								_	-	
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	1									
REMUNERATION & ENTITY REMUNERATION	30,669	-	-	-	-	-	2,381	2,381	33,050	7.8%
% increase										
TOTAL MANAGERS AND STAFF	28,287	-	-	-	-	-	2,136	2,136	30,423	7.6%

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

NC072 Umsobomvu - Supporting ⁻						Budget Ye		,						m Term Rever nditure Fram	
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Yea +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands							Budget	Budget	Budget						
Revenue - Standard															1
Governance and administration	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	35,034	38,377	40,540
Executive and council	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	26,171	30,684	32,357
Budget and treasury office	374	374	374	374	374	374	374	374	374	374	374	374	4,493	7,366	7,837
Corporate services	364	364	364	364	364	364	364	364	364	364	364	364	4,369	327	347
Community and public safety	225	225	225	225	225	225	225	225	225	225	225	225	2,698	1,199	1,224
Community and social services	86	86	86	86	86	86	86	86	86	86	86	86	1,029	732	733
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	139	139	139	139	139	139	139	139	139	139	139	139	1,669	468	491
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental servic	88	88	88	88	88	88	88	88	88	88	88	88	1,052	61	61
Planning and development	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(8)	61	61
Road transport	88	88	88	88	88	88	88	88	88	88	88	88	1,060	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	7,724	92,692	44,611	48,615
Electricity	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	28,380	21,686	23,421
Water	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	46,748	10,085	10,529
Waste water management	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,551	7,531	9,038
Waste management	418	418	418	418	418	418	418	418	418	418	418	418	5,013	5,308	5,627
Other	-	-	-	-	- 1	- 1	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	10,956	10,956	10,956	10,956	10,956	10,956	10,956	10,956	10,956	10,956	10,956	10,956	131,476	84,249	90,440
Expenditure - Standard															
Governance and administration	2.847	2.847	2.847	2,847	2,847	2.847	2,847	2,847	2.847	2,847	2,847	2.847	34,167	34.712	34.443
Executive and council	1.448	1.448	1,448	1,448	1.448	1.448	1,448	1.448	1,448	1,448	1.448	1.448	17.376	15.062	
Budget and treasury office	923	923	923	923	923	923	923	923	923	923	923	923	11,070	13,107	12,315
Corporate services	477	477	477	477	477	477	477	477	477	477	477	477	5,721	6,543	1
Community and public safety	845	845	845	845	845	845	845	845	845	845	845	845	10,135	10.084	10,384
Community and social services	524	524	524	524	524	524	524	524	524	524	524	524	6,283	7,496	
Sport and recreation	88	88	88	88	88	88	88	88	88	88	88	88	1,059		
Public safety	197	197	197	197	197	197	197	197	197	197	197	197	2,365	2,126	2.235
Housing	36	36	36	36	36	36	36	36	36	36	36	36	428	463	1
Health	-	_	-	-	_	_	-	-	-	-	-	-	-	-	-
Economic and environmental servic	881	881	881	881	881	881	881	881	881	881	881	881	10,577	_	_
Planning and development	-	_	_	-	_	_	-	-	-	-	-	_	-	_	_
Road transport	881	881	881	881	881	881	881	881	881	881	881	881	10,577	_	1 -
Environmental protection	-	-	_	-	-	-	-	-	-	-	-	-	-	_	_
Trading services	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	4,355	52,264	53,874	54,988
Electricity	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,004	21,150	21,272
Water	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	19,144	19,471	19,865
Waste water management	534	534	534	534	534	534	534	534	534	534	534	534	6,406	7,098	1
Waste management	476	476	476	476	476	476	476	476	476	476	476	476	5,711	6,156	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	107,143	98,670	99,815
· · · · · · · · · · · · · · · · · · ·				.,		·····					. ,			+	+

	Aujuotinent					Budget Ye	ar 2012/13							n Term Reven nditure Frame	
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source															
Property rates	721	313	313	313	313	313	313	313	313	313	313	343	4,194	4,446	4,712
Property rates - penalties & collection charges	13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Service charges - electricity revenue	2,582	3,178	1,580	1,400	1,000	1,000	1,000	1,410	1,272	1,300	1,300	2,477	19,500	21,162	22,855
Service charges - water revenue	520	520	670	670	1,013	1,013	1,013	1,013	520	520	520	508	8,500	9,010	9,551
Service charges - sanitation revenue	476	476	476	476	476	476	476	476	476	476	476	839	6,075	7,291	8,750
Service charges - refuse	387	387	387	387	387	387	387	387	387	387	387	609	4,862	5,149	5,458
Service charges - other												-	-	-	-
Rental of facilities and equipment	5	5	5	5	5	5	5	5	5	5	5	239	292	308	324
Interest earned - external investments	1	1	1	2	2	1	2	2	2	2	2	4	22	22	22
Interest earned - outstanding debtors	100	100	100	100	100	100	100	100	100	100	100	125	1,225	1,336	1,459
Dividends received												-	-	-	-
Fines	155	155	155	155	155	155	155	155				1	1,238	13	13
Licences and permits	35	35	35	35	35	35	35	35	35	35	35	51	436	457	480
Agency services												-	-	-	-
Transfers recognised - operational	12,863		715		6,625				9,773			0	29,976	33,939	35,806
Other revenue	196	196	196	196	196	196	196	196	196	196	196	197	2,350	286	290
Gains on disposal of PPE												-	-	-	-
Total Revenue	18,053	5,377	4,644	3,750	10,318	3,693	3,693	4,103	13,091	3,346	3,346	5,406	78,819	83,577	89,888
Expenditure By Type															
Employ ee related costs	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,450	30,423	32,900	34,848
Remuneration of councillors	194	194	194	194	194	194	194	194	194	194	194	491	2,627	-	-
Debt impairment												3,836	3,836	4,437	4,857
Depreciation & asset impairment	305	305	305	305	305	305	305	305	305	305	305	24,325	27,678	27,254	27,254
Finance charges												165	165	134	134
Bulk purchases	1,976	2,431	1,974	1,071	1,140	1,140	1,073	1,079	973	780	780	1,094	15,510	15,510	15,510
Other materials												-	-	-	- 1
Contracted services	54	54	54	54	54	54	54	54	54	54	54	36	634	3,224	3,418
Grants and subsidies												-	-	-	-
Other expenditure	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	1,993	4,346	26,269	25,205	24,053
Loss on disposal of PPE												1	1	1	1
Total Expenditure	7,065	7,521	7,063	6,160	6,229	6,229	6,162	6,168	6,062	5,869	5,870	36,745	107,144	108,665	110,076
Surplus/(Deficit)	10,988	(2,143)	(2,419)	(2,410)	4,089	(2,537)	(2,469)	(2,065)	7,028	(2,524)	(2,524)	(31,339)	(28,325)	(25,088)	(20,188)
Transfers recognised - capital	3,433	5,000	5,000	4,000	7,076	4,000	1,000	4,000	8,062	4,000	3,000	4,286	52,857	57,150	48,148
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Surplus/(Deficit) after capital transfers & contributio	14.421	2.857	2.581	1.590	11.165	1.463	(1.469)	1.935	15.090	1.476	476	(27.053)	24.533	32.062	27.960

#### NC072 Umsobomvu - Supporting Table SB15 Adjustments Budget - monthly cash flow -

NCU/2 Umsobomvu - Supporting Table SB13						Budget Ye	ar 2012/13							n Term Reven nditure Frame	
Monthly cash flows	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>5</b> .4	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source Property rates	350	350	350	350	350	350	350	350	350	350	350	350	4,194	4,446	4,712
	13	13	13	13	13	13	13	13	13	13	13	13	4, 194	4,440	4,712
Property rates - penalties & collection charges Service charges - electricity revenue	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500	21,162	22,855
Service charges - electricity revenue	708	708	708	708	708	708	708	708	708	708	708	708	8,500	9.010	9,551
Service charges - sanitation revenue	506	506	506	506	506	506	506	506	506	506	506	506	6,075	7,291	8,750
Service charges - refuse	405	405	405	405	405	405	405	405	405	405	405	405	4,862	5,149	5,458
Service charges - other	-	-	-	-	_	-	-	-	-	-	-		-		-
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	292	308	324
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	22	22	22
Interest earned - outstanding debtors	102	102	102	102	102	102	102	102	102	102	102	102	1,225	1,336	1,459
Dividends received	-	-	-	-	_	_	_	-	-	-	_	-	_	-	-
Fines	103	103	103	103	103	103	103	103	103	103	103	103	1,238	13	13
Licences and permits	36	36	36	36	36	36	36	36	36	36	36	36	436	457	480
Agency services	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Transfer receipts - operational	12,863		715		6,625				9,773			0	29,976	33,939	35,806
Other revenue	196	196	196	196	196	196	196	196	196	196	196	196	2,350	286	290
Cash Receipts by Source	16,933	4,070	4,785	4,070	10,695	4,070	4,070	4,070	13,843	4,070	4,070	4,070	78,819	83,577	89,888
Other Cash Flows by Source															
Transfers receipts - capital	3,433	3,405	2,009	1,000	7,076	1,000	6,027	6,820	5,062	6,662	6,662	3,701	52,857	57,150	48,148
Contributions & Contributed assets	0,100	0,100	2,000	1,000	1,010	1,000	0,021	0,020	0,002	0,002	0,002	-	02,007	01,100	10,110
Proceeds on disposal of PPE	_	-	_	-	_	_	_	_	_	_	_	-	_	_	_
Short term loans												-	-	_	_
Borrowing long term/refinancing	364	364	364	364	364	364	364	364	4,374	364	364	(3,645)	4,374	-	-
Increase in consumer deposits	-	-	-	-	_	-	-	_	-	_	_	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	20,731	7,840	7,159	5,435	18,136	5,435	10,462	11,255	23,279	11,097	11,097	4,127	136,051	140,727	138,036
Cash Payments by Type															
Employee related costs	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	30,423	32,900	34,848
Remuneration of councillors	219	219	219	219	219	219	219	2,000	219	2,000	219	2,000	2,627	-	-
Collection costs	320	320	320	320	320	320	320	320	320	320	320	320	3,836	4,437	4,857
Interest paid	14	14	14	14	14	14	14	14	14	14	14	14	165	27,254	27,254
Bulk purchases - Electricity	1,793	2,250	1,650	1,050	950	900	900	1,000	1,000	1,000	1,293	1,725	15,510	134	134
Bulk purchases - Water & Sew er	14	14	14	14	14	14	14	14	14	14	14	14	165	15,510	15,510
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	53	53	53	53	53	53	53	53	53	53	53	53	634	3,224	3,418
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	- 1
General expenses	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	26,269	25,205	24,053
Cash Payments by Type	7,136	7,593	6,993	6,393	6,293	6,243	6,243	6,343	6,343	6,343	6,636	7,068	79,630	108,664	110,075
Other Cash Flows/Payments by Type															
Capital assets	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(65,079)	(72,157)	(54,175)
Repayment of borrowing	(118)	(118)	(118)	(0, 120)	(118)	(118)	(0, 120)	(118)	(118)	(118)	(118)	(118)	(1,419)	(1,308)	(1,335)
Other Cash Flows/Payments	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	129,318	127,001	80,370
Total Cash Payments by Type	12,371	12,828	12,228	11,628	11,528	11,478	11,478	11,578	11,578	11,578	11,871	12,303	142,449	162,199	134,935
NET INCREASE/(DECREASE) IN CASH HELD	8,360	(4,989)	(5,069)	(6,193)	6,608	(6,043)	(1,017)	(323)	11,701	(481)	(774)	(8,176)	(6,399)	(21,472)	3,102
Cash/cash equivalents at the month/year beginning:	-,	8,360	3,371	(1,698)	(7,892)	(1,284)	(7,328)	(8,344)	(8,668)	3,033	2,552	1,778	-	(6,399)	(27,871)
Cash/cash equivalents at the month/year end:	8,360	3,371	(1,698)	(7,892)	(1,284)	(7,328)	(8,344)	(8,668)	3,033	2,552	1,778	(6,399)	(6,399)	(27,871)	(24,769)
							,							/	

NC072 Umsobomvu	Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal v	ote) -

						Budget Ye							Medium Term Ro Fr	evenue and Ex amework	xpenditure
Description - Municipal Vote	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted						
R thousands							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation															
Vote 1 - EXECUTIVE & COUNCIL												-	-	-	-
Vote 2 - FINANCE & ADMIN												-	-	-	-
Vote 3 - COMMUNITY SERVICES	-	-	-	42	94	31	23	606	162	162	162	821	2,103	-	-
Vote 4 - TECHNICAL SERVICES	31	3,405	2,009	3,683	4,848	5,025	6,004	6,214	8,746	6,500	6,500	10,012	62,977	72,157	54,175
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	31	3,405	2,009	3,725	4,942	5,056	6,027	6,820	8,908	6,662	6,662	10,833	65,079	72,157	54,175
Single-year expenditure appropriation															
Vote 1 - EXECUTIVE & COUNCIL												-	-	-	-
Vote 2 - FINANCE & ADMIN												-	-	-	-
Vote 3 - COMMUNITY SERVICES												-	-	-	-
Vote 4 - TECHNICAL SERVICES												-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	31	3,405	2.009	3,725	4,942	5,056	6.027	6,820	8,908	6,662	6,662	10,833	65,079	72,157	54,175

#### NC072 Umsobomvu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

						Budget Ye	ar 2012/13		,			,		m Term Reven nditure Frame	
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard															
Governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council												-	-	-	-
Budget and treasury office												- 1	-		-
Corporate services												-	-	-	-
Community and public safety	-	-	-	-	-	-	1	-	-	-	-	131	131	-	-
Community and social services												-	-	-	-
Sport and recreation												- 1	-	-	-
Public safety												-	-	-	-
Housing												131	131	- 1	-
Health												-	-	-	-
Economic and environmental services	-	-	-	42	94	31	23	606	162	162	162	162	1,444	1,000	-
Planning and development												-	-	-	-
Road transport				42	94	31	23	606	162	162	162	162	1,444	1,000	-
Environmental protection												-	-	-	-
Trading services	31	3,405	2,009	3,683	4,848	5,025	6,004	6,214	8,746	6,500	6,500	10,540	63,505	56,150	48,148
Electricity			237	328	2,594	2,889	45	1,592	4,500	4,500	4,500	2,116	23,300	12,532	7,000
Water	31	3,405	1,772	3,355	2,254	2,136	3,635	693	4,246	2,000	2,000	4,474	30,000	43,618	41,148
Waste water management							2,324	1,958				3,951	8,233	- 1	-
Waste management								1,972				-	1,972		-
Other												-	-	-	-
Total Capital Expenditure - Standard	31	3,405	2,009	3,725	4,942	5,056	6,027	6,820	8,908	6,662	6,662	10,833	65,079	57,150	48,148

### NC072 Umsobomvu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Interstruture         1.000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	ıdget B		Adjusted	+2 2014/15
R housands         A         AI         B         C         D         E         F         G         H           Califier semifier on research by Asset Class/Bub-Carse         Instructure         1000         -         -         -         Som         21.222         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202         (16.202)         (16.202         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)         (16.202)			Budget	Adjusted Budget
Internation         51.85           5.000         21.220         (19.202)         (19.202)           Internations - Root bangert         1000	1			
Instructure - Rood tanaport         1.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td></td><td></td><td></td><td></td></th<>				
Roots Privince's Endogs         1.00 <td>45,575</td> <td>in maria</td> <td></td> <td></td>	45,575	in maria		
Storm water Generation         -         -         -         -         -         5.00         -         5.00         E           Generation         3.00         -         -         -         -         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00	1,000		1	1
Initiature - Electricity         3,30         -         -         -         -         5,00         -         5,00         5           Generation         3,30         -         -         -         -         5,000         5,000         5           Stret Lighty         Base Actionation         3,30         -         -         -         -         22,557         22,557         22,557         22,557         22,557         22,557         22,557         22,557         22,557         22,557         22,557         26,525         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75         62,75	1,000	1	1,00	J
Generation Transmission Relaxation         3.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	8,300		7,60	0 7,000
Smooth Lighting         1         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-			
Inhibitous - Name         57.557         -         -         -         -         -         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)         (27.57)	8,300	,300	7,60	0 7,000
Doms & Reservoirs         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	- 30,000		43,61	8 41,148
Marc purification         57,557         Image: second seco	-		43,01	41,140
Infrastruture - Sautidion         -         -         -         -         -         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275         6.275 <th< td=""><td>30,000</td><td>,000</td><td>43,61</td><td>8 41,148</td></th<>	30,000	,000	43,61	8 41,148
Reficuencian         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>-</td><td>-</td><td></td><td></td></t<>	-	-		
Swerage purification         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	6,275	,275	-	-
Inflationals - Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	- 6,275	-		
Refuse         Image: Constraint of the state of th	0,275		_	-
Gas         Image: Community image: Communit image: Communit image: Communit image: Community	-	-		
Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>-</td> <td>-</td> <td></td> <td></td>	-	-		
Community         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-		-	-
Parks & gardens	-	-	-	-
Sports Fladts & stadia                                                                                                           <	-	1	-	-
Swimming pods              Community halls              Ubraries              Recreational facilities              Fire, safely & amergency              Buses               Clinics               Museums & Art Galeries               Cemeteries                Buildings                Other                Investment Properties                Other                 Other                 Other	-			
Community halls       Image: Second facilities	_			
Recreational facilities       Fire, safely & emergency          Security and policing           Buses           Clinics           Museums & Art Galeries           Cemeteries           Social rental housing           Other           Harriage assets           Buildings           Other           Housing development           Other           Housing development           Other           Housing development           Other            Plant & equipment            Specialised valicies            Specialised valicies            Plant & equipment            Computers - hardware/equipment            Chiv	-	-		
Fire, safely & emergency       Security and policing           Susses       Clinics           Clinics            Museums & Art Calleries            Social renial housing            Other             Buildings             Other             Investment properties             Investment properties             Other              Investment properties              Other                Investment properties                Other           1,9504       19.504       19.504         Specialised vehicles	-	-		
Security and policing Buses Clinics Museums & Art Galleries Correteries Social rental housing Other Heritage assets Other Heritage assets Divestment properties Plant & equipment Concernal vehicles Specialised vehicles Specialised vehicles Specialised vehicles Comment Other Dubar assets Concernal vehicles Specialised vehicles Specialised vehicles Specialised vehicles Concernal vehicles Specialised vehicles Specialised vehicles Concernal vehicles Specialised vehicles Specialised vehicles Concernal vehicles Specialised vehicles Concernal vehicles Specialised vehicles Concernal vehicles Specialised vehicles Concernal vehicles Concernal vehicles Concernal vehicles Specialised vehicles Concernal vehicles Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation Concernation	-	1		
Buses         Clinics         Image: state	-			
Clinics       Museums & Art Galleries	_			
Cemeteries       Social rental housing       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	-	-		
Social rental housing Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-	-		
Other       Investment accesses       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>-</td> <td>-</td> <td></td> <td></td>	-	-		
Heritage assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-	-		
Buildings Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-	-		
Other       Investment properties       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	-	-	-	-
Investment properties       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	_			
Housing development Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	_			
Other	_	_		-
General vehicles         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,951         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,	-	-		
General vehicles         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,958         1,951         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,	19,504	.504	4,93	2 –
Plant & equipment       444       444         Computers - hardware/equipment       -       -         Furniture and other office equipment       -       -         Abattoirs       -       -         Markets       -       -         Civic Land and Buildings       -       -         Other Buildings       -       -         Other       -       -         Agricultural assets       -       -         -       -       -         -       -       -	1,958		1	
Computers - hardware/equipment       -         Furniture and other office equipment       -         Abattoins       -         Markets       -         Civic Land and Buildings       -         Other Buildings       -         Other       -         Agricultural assets       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -	1,971		1	-
Furniture and other office equipment       -         Abattorirs       -         Markets       -         Civic Land and Buildings       -         Other Buildings       -         Other       -         Agricultural assets       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       - <t< td=""><td>444</td><td></td><td></td><td></td></t<>	444			
Abattoirs       -         Markets       -         Civic Land and Buildings       -         Other Buildings       -         Other Buildings       -         Other Land       -         Surplus Assets - (Investment or Inventory)       -         -       -         Other       -         Other       -         Agricultural assets       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -	-	1		
Civic Land and Buildings       -         Other Buildings       -         Other Land       -         Surplus Assets - (Investment or Inventory)       -         Other       -         Other       -         Other       -         Agricultural assets       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -	-			
Other Buildings         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-	-		
Other Land         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-	1		
Surplus Assets - (investment or inventory)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-			
Other         -         -         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131         15,131	_			
Agricultural assets	15,131	1	4,93	2 –
	-	- [	-	-
List sub-class – –	-	-	-	-
	-	-		-
Biological assets – – – – – – – –	-	-	-	-
	-		-	-
List sub-class – –	-	-	-	-
Intangibles	-	-	-	-
Computers - software & programming – Other (list sub-class) – – –	-	-	-	-
		ļ.	- 	
Total Capital Expenditure on new assets to be adjus         61,857         -         -         -         5,000         (1,779)         3,221         65	65,079	,0/9	57,15	0 48,148
<u>Specialised vehicles</u> – – – – – – 1,971 1,971 1	1,971	,971	-	-
	1,971	,971		
-	-			
Conservancy - Ambulances -	-			

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

R thousands         Capital excenditure on renewal of existing assets by Ass         Infrastructure         Infrastructure - Road transport         Rods, Pavements & Bridges         Storm water         Infrastructure - Electricity         Generation         Transmission & Reticulation         Street Lighting         Infrastructure - Water         Dams & Reservoirs         Water purification         Reticulation         Infrastructure - Sanitation         Reticulation         Infrastructure - Other         Refuse         Transportation         Gas         Other         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	Driginal Budget A <u>set Class/S</u> - - - - - - - - - - - - - - - - - - -	Prior Adjusted 7 	Accum. Funds 8 - - - - - - - - -	Multi-year capital 9 C - - - - - -	Unfore. Unavoid. 10 — — — — — —	Nat. or Prov. Govt 11 E - - - - - - -	Other Adjusts. 12 F 5,000 5,000 5,000 - - -	Total Adjusts. 13 G - - 5,000 - 5,000 - 5,000 - - - - - - - - - - - - - - - - - -	Adjusted Budget 14 H - - - 5,000 - 5,000 - 5,000 - - - - - - - - - - - - - - - - - -	+1 2013/14 Adjusted Budget 5,000 - 5,000 - 5,000 - - - - - - - - - - - - - -	+2 2014/15 Adjusted Budget 5,000 - 5,000 - 5,000 - - - - - - - - - -
Capital expenditure on renewal of existing assets by Ass         Infrastructure         Infrastructure - Road transport         Roads, Pavements & Bridges         Storm water         Infrastructure - Electricity         Generation         Transmission & Reticulation         Street Lighting         Infrastructure - Valer         Dams & Reservoirs         Water purification         Infrastructure - Sanitation         Reticulation         Infrastructure - Other         Refuse         Transportation         Gas         Other         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	set Class/S 	A1 <u>iub-class</u> - - - - - - - - - - - - -	<u>–</u> – – –	- - - -	D 		F 5,000 - 5,000 5,000	G 5,000 - 5,000 - - - - - - - - - - - - - - - - - -	H 5,000 - 5,000 - 5,000 - - - - - - - - - - - - - - - - - -	- 5,000 - - - - - - - - - - -	- 5,000 - - - - - - - -
Capital expenditure on renewal of existing assets by Ass         Infrastructure         Infrastructure - Road transport         Roads, Pavements & Bridges         Storm water         Infrastructure - Electricity         Generation         Transmission & Reticulation         Street Lighting         Infrastructure - Valer         Dams & Reservoirs         Water purification         Reticulation         Infrastructure - Sanitation         Reticulation         Infrastructure - Other         Refuse         Transportation         Gas         Other         Community         Parks & gardens         Sports Fields & stadia         Swimming pools         Community         Parks & gardens         Sports Fields & stadia         Swimming pools         Community and policing         Buses         Clinics         Museums & Art Galleries         Cemeteries         Social rental housing         Other         Heritage assets         Buildings         Other	set Class/S 	<u>ub-class</u> 					<b>5,000</b> - 5,000 5,000	5,000 - - 5,000 - - - - - - - - - - - - - - - - - -	5,000 - - 5,000 - - - - - - - - - - - - - - - - - -	- 5,000 - - - - - - - - - - -	- 5,000 - - - - - - - -
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Refuse Transportation Gas Other <b>Eommunity</b> 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 <b>Heritage assets</b> Buildings Other	-		-	-	-	-	- 5,000 5,000	- - 5,000 - - - - - - - - - - - - - - - - -	- - 5,000 - - - - - - - - - - - - - - - - - -	- 5,000 - - - - - - - - - - -	- 5,000 - - - - - - - -
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Refuse Transportation Gas Other <b>Eommunity</b> 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 <b>Heritage assets</b> Buildings Other	-		- - -	-	-	-	- 5,000 5,000	- - 5,000 - - - - - - - - - - - - - - - - -	- - 5,000 - - - - - - - - - - - - - - - - - -	- 5,000 - - - - - - - - - - -	- 5,000 - - - - - - - -
Roads, Pavements & Bridges         Storm water         Infrastructure - Electricity         Generation         Transmission & Reticulation         Street Lighting         Infrastructure - Water         Dams & Reservoirs         Water purification         Reticulation         Infrastructure - Valer         Dams & Reservoirs         Water purification         Infrastructure - Sanitation         Reticulation         Infrastructure - Other         Refuse         Transportation         Gas         Other         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	-	-	- -	_		-	5,000	_ 5,000 - - - - - - - - - - - - - - - - - -	_ 5,000 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	_ 5,000 _ _ _ _ _ _ _ _ _	_ 5,000 _ _ _ _ _ _ _
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Refuse Transportation Gas Other <b>Community</b> 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 <b>Heritage assets</b> Buildings Other	-	-	- -	_		-	5,000	5,000 - 5,000 - - - - - - - - - - - - - - - - - -	5,000 - - - - - - - - - - - - - -	_ 5,000 _ _ _ _ _ _ _ _ _	_ 5,000 _ _ _ _ _ _ _
Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Refuse Transportation Gas Other Community Parks & gardens Sports Fields & stadia Swimming pools Community Alls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other	-	-	- -	_		-	5,000	_ 5,000 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	_ 5,000 - - - - - - - - - - - - -	_ 5,000 _ _ _ _ _ _ _ _ _	_ 5,000 _ _ _ _ _ _ _
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Refuse Transportation Gas Other 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	-	- - - - - -	-	_		_		5,000 	5,000 - - - - - - - - - - - - -	5,000 - - - - - - -	5,000 - - - - - -
Street Lighting         Infrastructure - Water         Dams & Reservoirs         Water purification         Reticulation         Infrastructure - Sanitation         Reticulation         Infrastructure - Sanitation         Reticulation         Severage purification         Infrastructure - Other         Refuse         Transportation         Gas         Other         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         Huvestment properties         Housing development         Other	-	- - - - - -	-	_		_				- - - - - -	- - - -
Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Refuse Transportation Gas Other <b>Community</b> 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 <b>Heritage assets</b> Buildings Other <b>Investment properties</b> Housing development Other	-	- - - - - -	-	_		_	-			_ _ _ _ _	- - - -
Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Refuse Transportation Gas Other Community Parks & gardens Sports Fields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemteries Social rental housing Other Heritage assets Buildings Other	-	- - - - - -	-	_		_	-		- - - -	- - - -	- - -
Water purification         Reticulation         Infrastructure - Sanitation         Reticulation         Infrastructure - Other         Refuse         Transportation         Gas         Other         Community         Parks & gardens         Sports Fields & stadia         Swimming pools         Community halls         Libraries         Recreational facilities         Fire, safety & emergency         Security and policing         Buses         Clinics         Museums & Art Galleries         Cerneteries         Social rental housing         Other         Heritage assets         Buildings         Other         Investment properties         Housing development         Other		- - - -	_		-		-	- - - - -	- - - -	- - -	- - -
Reticulation         Infrastructure - Sanitation         Reticulation         Sewerage purification         Infrastructure - Other         Refuse         Transportation         Gas         Other         Community         Parks & gardens         Sports Fields & statia         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		- - - -	_		-		-	- - - -	- - -	- - -	
Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Refuse Transportation Gas Other 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		- - - -	_		-		-	- - - -	- - -	-	-
Reticulation         Sewerage purification         Infrastructure - Other         Refuse         Transportation         Gas         Other         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		- - - -	_		-		-	- - -	- -	-	-
Sewerage purification Infrastructure - Other Refuse Transportation Gas Other 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 dev elopment Other		- - - - -		_	-	-	-	- - -	-	-	
Infrastructure - Other Refuse Transportation Gas Other 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 dev elopment Other		- - - - -			-	-	-	- -	-		-
Refuse         Transportation         Gas         Other         2ommunity         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         Housing development         Other		- - - -	_	_					-		1
Transportation Gas Other 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		_ _ _ _	-							-	-
Gas Other 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	_ _ _	- -	_	-			1	- 1	-	_	_
Other         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	_ _ _	- -	-	_		, *		-	-	-	-
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	_ _ _	-	-	-				-	-	-	-
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 dev elopment Other	_ _ _	-	-	-				_	_	_	_
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	_ _ _	_				-	-	-	_	-	_
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	-								_	-	_
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 dev elopment Other	-		1					_	_	-	-
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 dev elopment Other	1	-						_	-	-	-
Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other <u>Heritage assets</u> Buildings Other <u>Investment properties</u> Housing dev elopment Other	1							_	-	-	-
Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other	1	-						-	-	-	-
Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other	-	-						-	-	-	-
Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other		-						-	-	-	-
Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing dev elopment Other	-	-						-	-	-	-
Cemeteries Social rental housing Other <u>Heritage assets</u> Buildings Other <u>Investment properties</u> Housing dev elopment Other	-	-						-	-	-	-
Social rental housing Other <u>Heritage assets</u> Buildings Other <u>Investment properties</u> Housing dev elopment Other	-	-						-	-	-	-
Other <u>Heritage assets</u> Buildings Other <u>Investment properties</u> Housing development Other	-	-						-	-	-	-
<u>Heritage assets</u> Buildings Other <u>Investment properties</u> Housing development Other	-	-						-	-	-	-
Buildings Other <u>Investment properties</u> Housing development Other	-	-						-	-	-	-
Investment properties Housing development Other	-	-	-	-	-	-	-	-	-	-	-
Housing development Other								-	-		
Housing development Other	_	_	_	_	_	_	_	_	_	_	_
Other	_	_	_			_	_	_	_	_	_
	-	-						_	-	-	-
Other acada										_	
<u>Other assets</u> General vehicles	-	-	-	-	-	-	-	_	_	-	-
Specialised vehicles	_	_	_	_	_	_	_	_	_	_	_
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)	-	-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		E 000	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse								-	-		
Fire	1							-	-		
Conservancy Ambulances	8							-	-		

### NC072 Umsobomvu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

				Bu	dget Year 2012	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	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 Cla							'	0			
Infrastructure	1,516	-	-	-	-	-	(335)	(335)	1,181	1,181	1,181
Infrastructure - Road transport	530	-	-	-	-	-	(300)	(300)	230	230	230
Roads, Pavements & Bridges	530						(300)	(300)	230	230	230
Storm water Infrastructure - Electricity	- 722	_	_	_	_	_	- (121)	- (121)	- 601	- 601	- 601
Generation	-	-	_	-	_	-	(121)	(121)	-	-	- 001
Transmission & Reticulation	421						0	0	421	421	421
Street Lighting	301						(121)	(121)	180	180	180
Infrastructure - Water	232	-	-	-	-	-	69	69	300	300	300
Dams & Reservoirs Water purification	-						-	-	-	-	-
Reticulation	232						69	69	300	300	300
Infrastructure - Sanitation	33	-	-	-	-	-	18	18	50	50	50
Reticulation	-						-	-	-	-	-
Sewerage purification	33						18	18	50	50	50
Infrastructure - Other Refuse	-	-	-	-	-	-	-	-	-	_	-
Transportation	-						_	_	-	-	-
Gas	-						-	-	-	-	-
Other	-						-	-	-	-	-
Community	27	-	-	-	-	-	(22)	(22)	5	5	5
Parks & gardens	27						(22)	(22)	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	-						-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-						-	-	-	-	-
Other	-						-	-	-	-	-
Investment properties Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	_						-	-	-	-	-
Other assets	1,171	_	_	_	_	_	(249)	(249)	922	947	947
General vehicles	617						(35)	(35)	583	583	583
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	221						(72)	(72)	149	149	149
Computers - hardw are/equipment Furniture and other office equipment	- 81						- (27)	-	- 45	- 45	- 45
Abattoirs	-						(37)	(37)	40	40	40
Markets	-						-	-	-	-	-
Civic Land and Buildings	-						-	-	-	-	-
Other Buildings	195						(56)	(56)	139	164	164
Other Land	57						(49)	(49)	8	8	8
Surplus Assets - (Investment or Inventory) Other	-						-	-	-		_
Agricultural assets									_	_	
17911941141 81 839519	_	-	-	-	_	-	-	-	-	-	-
List sub-class								-	-		
Biological assets	-	-	_	-	-	-	_	-	-	-	-
	-						-	-	-	-	-
List sub-class								-	-		
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-						-	-	-	-	-
Other (list sub-class)	-						-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	2,714	-	-	-	-	-	(606)	(606)	2,108	2,133	2,133
Specialised vehicles	- 1	-	_	-	8	-	1	1	-	1	
Specialised vehicles Refuse	-	-	-	-	-	-	-	_	-	-	-
Fire								_	-		
Conservancy								-	-		
Ambulances								-	-		

		Budget Year 2012/13										
Description	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	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Depreciation by Asset Class/Sub-class	A					L	1	9				
nfrastructure	_	_	-	_	_	_	25,453	25,453	25,453	232	23	
Infrastructure - Road transport			-	_	-		7,544	7,544	7,544	-		
Roads, Pavements & Bridges							7,544	7,544	7,544			
Storm water								-	-			
Infrastructure - Electricity	-	-	-	-	-	-	2,784	2,784	2,784	232	23	
Generation								-	-	-	-	
Transmission & Reticulation							2,784	2,784	2,784	232	23	
Street Lighting Infrastructure - Water	_	-	-	_	-	_	12,352	- 12,352	- 12,352	-		
Dams & Reservoirs	_	_	_	_	_	_	12,002	-	-	_		
Water purification								-	-			
Reticulation	-	-					12,352	12,352	12,352	-	-	
Infrastructure - Sanitation	-	-	-	-	-	-	2,498	2,498	2,498	-	-	
Reticulation	-	-					2,498	2,498	2,498	-	-	
Sewerage purification							074	-	-			
Infrastructure - Other	-	-	-	-	-	-	274 274	274	274	-	-	
Refuse Transportation	_	_					214	274	274	_	_	
Gas	_	_						-	-	-	-	
Other	-	-						-	-	-	-	
Community	× _	_	-	_	-	_	542	542	542	_	_	
Parks & gardens	-	-	-	-	-	-	J42	- 542	- 542	-	-	
Sports Fields & stadia								-	-			
Swimming pools								-	-			
Community halls								-	-			
Libraries								-	-			
Recreational facilities								-	-			
Fire, safety & emergency								-	-			
Security and policing								-	-			
Buses								-	-			
Clinics Museums & Art Galleries								-	-			
Cemeteries							542	542	542			
Social rental housing	-	_					0.2	_	-	_	-	
Other	-	-						-	-	-	-	
leritage assets	_	_	_	_	_	_	_	_	-	_	_	
Buildings	_	_	_	_	_	_	_	_	_	_		
Other	-							-	-			
nvestment properties	_	_	-	_	_	_	_	_	_	_	_	
Housing development	_	_	_	_	_	_	_	_	_	_	_	
Other	-							_	-	-	-	
Other assets						_	1,363	1,363	1,363	_		
General vehicles	-	-	-	-	-	-	532	532	532	-	-	
Specialised vehicles	-	_	-	_	_	-	-	-	-	-	-	
Plant & equipment							149	149	149			
Computers - hardware/equipment							139	139	139			
Furniture and other office equipment							47	47	47			
Abattoirs								-	-			
Markets								-	-			
Civic Land and Buildings							000	-	-			
Other Buildings Other Land							232 264	232 264	232 264			
Surplus Assets - (Investment or Inventory)							204	-	-			
Other								-	-			
gricultural assets	_	_	-	_	_	_	_	_	-	_		
- <u>aa- a- accord</u>	-	_	-	_	_	_	-	_	_	_	-	
List sub-class								-	-			
liological assets	_	_	_			_	_	_	_	_		
1010g1021 800010	-	-	-	-	-	-	-	_	_	-		
List sub-class								-	-			
ntangibles	_	_	_	_	_	_	91	91	91	_		
Computers - software & programming	-	-	-	-	-	-	91 91	91 91	91	-		
Other (list sub-class)							31	-	-			
otal Depreciation to be adjusted	-		-	-	-	-	27,449	27,449	27,449	232	2	
pecialised vehicles	-			_		- 1				-	I	
Refuse								-	-			
Fire								_	-			
Conservancy								-	-			
Ambulances								-	-	1	1	

Municipal Vote/Capital project	Program/Project description		IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
		number	1 1					Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15		
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:			-					Duugot	Duagot	Duugot	Duugot	Duugot	Dunger	
Electricity -	Electrification Ouboks	EL 2.2.1	EL2	Yes	Infrastructure - Electricity	Reticulation		3,300	3,300	3,000	2,600	2,000	2,000	
Electricity -	Energy Demand Management	E1.3	EL3	Yes	Infrastructure - Electricity	Transmission & Reticulation		-	5,000	-	5,000	-	5,000	
Water	Bulk Water supply Colesberg WTW	W1.3	w1.1.1	Yes	Infrastructure - Water	Water purification		44,000	25,500	30,000	24,750	52,129	31,550	
Water	Abstraction Orange river	WB1.3	W	Yes	Infrastructure - Water	Water purification		-	8,000	-	8,875			
Sanitation	Upgrading of Ww TW Colesberg	S1	w 1.3.1	Yes	Infrastructure - Sanitation	Sewerage purification		13,557	6,275	14,302	-			
Water	Noupoort Bulk Water supply Upgrade	w b1.4	w 1	Yes	Infrastructure - Water	Water purification		-	1,500	-	20,000	-	15,625	
Roads	Stormwater drainage	RS1	RS1	Yes	Infrastructure - Road transport	Storm water		1,000	1,000	-	1,000			
Roads Noupoort	Roads Network	RS3	RS1	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		5,000	2,500	-	2,500			
Solar Geyser Project	Electricity	el	EL	Yes	Other	Other		-	15,000	-	4,932			
Entities:		1	1											
Solid Waste	2 New Refuse trucks	RPPE1.1	R	Yes	Infrastructure - Other	Specialised vehicles - Refuse		-	1,972					
Sanitation	Vacuum Truck	SPPE1.1	S	Yes	Infrastructure - Sanitation	General vehicles		-	1,958					
Public Roads	Compactor	PWPPE1.2	PW	Yes	Other Assets	Plant & equipment		-	444					
Housing	100 Houses Noupoort	H2	н	Yes	Other	Other		-	131					

#### NC072 Umsobomvu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

# ANNEXURE 'C'

## **UMSOBOMVU**

### **MUNISIPALITEIT**

TELEFOON TELEPHONE

(051) 753 0777/8/9

FAKS FAX

(051) 753 0574

Alle kommunikasies moet aan die Munisipale Bestuurder gerig word All communications to be addressed to the Municipal Manager.

▼ VIR NAVRAE SPREEK ASSEBLIEF FOR ENQUIRIES PLEASE SPEAK TO AC MPELA



### **MUNICIPALITY**

KANTOOR VAN DIE MUNISIPALE BESTUURDER OFFICE OF THE MUNICIPAL MANAGER

PRIVAATSAK PRIVATE BAG

> COLESBERG 9795

X6

VERWYSINGSNOMMER REFERENCE NUMBER

### **UMSOBOMVU MUNICIPALITY (NC072)**

## QUALITY CERTIFICATE IN TERMS OF SECTION 5 OF THE MUNICIPAL BUDGET REGULATIONS, GOVERNMENT GAZETTE 32141, ADJUSTMENTS BUDGET 2012-2013

I, **AMOS CHINA MPELA**, Municipal Manager of Umsobomvu Municipality, hereby certify that the Adjustments Budget for 2012/2013 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

AMOS CHINA MPELA MUNICIPAL MANAGER

SIGNATURE:

DATE: 3 APRIL 2013