

POLOKWANE

LOCAL MUNICIPALITY



**ADJUSTMENTS BUDGET
2016/17
CR88/02/17**

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DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER

ITEM NO:

REFERENCE: # 5/1/4

ADJUSTMENTS BUDGET FOR 2016 – 2017 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2016/2017 Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

On 26 May 2016, Council approved the 2016/17 budget. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

Section 72 of the above mentioned Act also stipulates that the Accounting Officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year and as part of the review, make recommendations as to whether an adjustments budget is necessary, and recommend revised projections for revenue and expenditure to the extent that it may be necessary.

Section 28 (2) provides guidelines when an Adjustments Budget is prepared. The guidelines are as follows:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget –
 - (a) must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;
 - (b) 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;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
 - (d) may authorise the utilisation of projected savings in one vote towards spending under
 - (e) .another vote;
 - (f) may authorise 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 financial year was approved by the council;
 - (g) may correct any errors in the annual budget; and
 - (h) may provide for any other expenditure within a prescribed framework.

Section 28 (4) stipulates that only the Mayor may table an adjustments budget in the Municipal Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.

3. Executive Summary

The financial performance indicators reflect that the municipality is in a healthy fiscal position notwithstanding the threats and risks of the economy. Sound financial management and budgetary control remains the corner principle of the municipality. The spending during the past six months was incurred within budgetary parameters in order as part of sound and sustainable budget management process.

The municipality has thoroughly reviewed the SDBIP with the intention of addressing strength and weaknesses for the past six months therefore the result of this adjustment budget will result in enhance service delivery in the municipality .All the programmes and projects are aligned with the budget while at same time expenditure were reviewed thoroughly to ensure value for money .The revenue were projected in line with the past six performance. This adjustment budget covers both financial and non-financial performance of the municipality.

This budget adjustment will improve both basic and social service delivery in the next five months. Municipality is also preparing for the acquisition of new fleet once the current has expired in the new financial year and financial option analysis and modelling are underway to ensure that sound decision is to be taken by council in the new financial year.

4. Mid-Year Assessment

Before discussing the 2016/17 Adjustment Budget, a reflection of the past 6 months' Capital and Operating results and the projection for the remainder of the year are highlighted:

4.1 Analysis of the past six months and projection for the remainder of the year

4.1.1 Operating Budget

Operating Revenue excluding grants

A total amount of R 929 395 180 (48%) has been accrued against the budgeted amount of R 1 953 424 999.

Grants

A total amount of R 917 214 000 (49.68%) has been received against the budgeted amount of R 1 486 926 000.

Operating Expenditure

Debt impairment and depreciation were also taken into account on pro-rata basis

4.1.2 Capital Budget

Council approved a capital budget totalling R 1 096 467 000 for the financial year 2016/17. The year-to-date expenditure to 31 December 2016 was R 199 026 510.58 (18%) of the approved amount. Past experience has shown that the municipality capital spending is s-curved, thus spending in the first semester is very low due to re-determination of municipal boundaries the spending was affected negatively by the elections which were held in August since the municipality did not want to over-commit the incoming council. This led to delayed implementation of capital projects. The municipality is currently finalising the last procurement

on the last asset renewal and roads projects, therefore it is expected that the performance in the 3rd quarter will rise significantly.

4.2 RE-ALLOCATION OF FUNDS

4.2.1 Revenue Impact

The municipality received a transfer from Aganang Local Municipality of R95 591 402 during amalgamation processes. Municipality adjusted R 20Million grants revenue downward since the grants forms part of indirect grant

4.2.2 Unspent conditional grants to fund Rollover projects.

The municipality applied to National Treasury for rollover on unspent Neighbourhood Development Partnership Grant to the amount of R 8 450,451.37 as at 30 June 2016.

The request for the rollover was **NOT APPROVED** the rejection was based on the following reason:

- The National Transferring officer advised that any additional funding the municipality might require for projects on top of the allocation amount will be provided for in the adjusted gazette.

Aganang Municipality also applied for rollover amounting to R 4,869,548.63 on Municipal Infrastructure Grant as at 30 June 2016.

The request was also **NOT APPROVED** based on the following reasons from National Treasury:

- The municipality did not submit the Annual Financial Statement 2015/16 financial year by the 30th August 2016 as required by Circular 75
- A portion of 1.6 million of the rollover request is for projects previously approved as per roll over request of 2015/16 financial year
- Municipality is applying for a rollover for the third consecutive time on the MIG funds.

The unapproved grants amounting to R **13,320,000.00** were off-set (taken off) in November 2016 from the Equitable Share by National Treasury.

Revenue after adjustments will be as follows:

Description	Original Budget	Adjustment	Adjusted Budget
Own Revenue	1,953,425,000	64,949,702	2,049,016,402
Operating Grants	864,900,000	10,641,700	854,258,300
Capital Grants	622,026,000	9,358,300	612,667,700
TOTAL BUDGET	3,440,351,000	84,949,702	3,515,942,402

4.3 RE-ALLOCATION OF CAPITAL BUDGET AMOUNTS

4.3.1 Additional Funds and New projects identified

Various Directorates submitted request for adjustments due to under or over budgeting, price escalations and unforeseen needs identified. Section 19 of the Local Government Municipal Finance Management Act stipulates the following:

“A municipality may spend money on capital projects only if –

- (a) the money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget referred to in section 17 (2)
- (b) the project, including the total cost has been approved by the council
- (c) section 33 has been complied with, to the extent that that section may be applicable to the project; and
- (d) the sources of funding have been considered, are available and have not been committed for other purposes.

4.3.2 Shifting of funds from Engineering to Budget and Treasury

Old Votes	New Votes	Item Name	Original Budget	Adjustment	Adjusted Budget
133407415	170107415	METER READING SERVICES	3 055 980	1 000 000	4 055 980
133407427	170107427	TERMINATION OF SERVICES - WATER	848 000	3 394 062	4 242 062
134307427	170107427	TERMINATION OF SERVICES - ELECTRICITY	1 643 000	3 246 215	4 889 215

ADJUSTMENT BUDGET 2016/17

The Capital Expenditure decreased to R 1 063 499 359 will be funded as follows:

Description	Funding	Original Budget	Amendments	Adjustment Budget
Municipal Infrastructure Grant (MIG)	MIG	253,668,000		253,668,000
Regional Bulk Infrastructure Grant	RGIG	180,159,000	-	180,159,000
Neighbourhood Dev Partnership Grant	NDPG	34,538,000		34,538,000
Public Transport Infrastructure System Grant (PTIG)	PTIG	153,661,000	(9,358,300)	144,302,700
Total DoRA Allocations		622,026,000	(9,358,300)	612,667,700
				-
Borrowings	LOAN	235,000,000	-	235,000,000
Own Funds	CRR	239,441,000	(23,609,340)	215,831,660
TOTAL NEW PROJECTS		474,441,000	(23,609,340)	450,831,660

4.4 ADDITIONAL REQUESTS - OPERATING EXPENSES

The following adjustments to the amount of R 83 364 596 were received by the different Directorates. The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows:

Description	Budget Year 2016/17		
	Original Budget	Adjustment	Adjusted Budget
Expenditure By Type			
Employee related costs	644,064,000	1,828,157	645,892,157
Remuneration of councillors	35,326,000	-	35,326,000
Debt impairment	50,000,000	-	50,000,000
Depreciation & asset impairment	180,000,000	-	180,000,000
Finance charges	40,000,000	-	40,000,000
Bulk purchases	839,635,000	-	839,635,000
Other materials	203,209,000	42,893,879	246,102,879
Contracted services	193,255,000	22,319,289	215,574,289
Transfers and grants	11,500,000	4,000,000	15,500,000
Other expenditure	381,567,000	12,323,271	393,890,271
Loss on disposal of PPE		-	-
Total Expenditure	2,578,556,000	83,364,596	2,661,920,596

- Reallocation from Asset Renewal Programme to fund **Repairs and Maintenance**
- Additional **Contracted Services** on Meter Readings, termination of services.
- Additional grant to support Cash Flow for PHA
- Other Expenditure increased on Aganang unspent grant, Audit Fees, etc.

4.5 THE IMPACT OF THE ADJUSTMENTS WILL BE AS FOLLOWS:

- Total Revenue including capital and operating transfers has increased from R 3 440 351 000 to R 3 515 942 402.
- Additional R 88 234 145 on operating expenditure will be adjusted. The total operating expenditure of the Municipality has been adjusted from R 2 578 556 000 to R 2 661 920 596
- Capital Expenditure decreased by R32 967 640 from R 1 096 467 000 to R 1 063 499 359.

RECOMMEND

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2016/2017; and single year capital appropriations with approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Table B1 -Adjustments Budget Summary;
 - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
 - 2.3 Table B6 -Budgeted Financial Position;
 - 2.4 Table B7 -Budgeted Cash Flows;
 - 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
 - 2.6 Table B9 -Asset management; and
 - 2.7 Table B10 -Basic service delivery measurement.
 - 2.8 Supporting Tables of Adjustments Budget
 - 2.9 Polokwane Housing Association Adjustment Budget
3. That Council authorizes accounting officer to initiate a process for municipal credit rating and municipal infrastructure bonds as part of long term financial planning.

5. Budget Tables

LIM354 Polokwane - Table B1 Adjustments Budget Summary

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	357,780	-	-	-	-	-	-	-	357,780	379,247	402,001
Service charges	1,332,604	-	-	-	-	-	-	-	1,332,604	1,460,361	1,600,376
Investment revenue	40,000	-	-	-	-	-	-	-	40,000	37,300	8,600
Transfers recognised - operational	864,900	-	-	-	-	-	(10,642)	(10,642)	854,258	965,719	1,076,279
Other own revenue	223,041	-	-	-	-	-	95,591	95,591	318,632	160,010	169,382
Total Revenue (excluding capital transfers and contributions)	2,818,325	-	-	-	-	-	84,950	84,950	2,903,275	3,002,636	3,256,638
Employee costs	644,064	-	-	-	-	-	1,828	1,828	645,892	678,714	729,403
Remuneration of councillors	35,326	-	-	-	-	-	-	-	35,326	37,445	39,692
Depreciation & asset impairment	180,000	-	-	-	-	-	-	-	180,000	203,352	205,352
Finance charges	40,000	-	-	-	-	-	-	-	40,000	88,000	88,000
Materials and bulk purchases	1,042,844	-	-	-	-	-	42,894	42,894	1,085,738	1,112,264	1,210,728
Transfers and grants	11,500	-	-	-	-	-	4,000	4,000	15,500	2,500	2,500
Other expenditure	624,822	-	-	-	-	-	34,643	34,643	659,465	681,350	685,909
Total Expenditure	2,578,556	-	-	-	-	-	83,365	83,365	2,661,921	2,803,625	2,961,584
Surplus/(Deficit)	239,769	-	-	-	-	-	1,585	1,585	241,354	199,011	295,054
Transfers recognised - capital	622,026	-	-	-	-	-	(9,358)	(9,358)	612,668	599,451	686,371
Contributions recognised - capital & contributed as	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425
Capital expenditure & funds sources											
Capital expenditure	1,096,467	-	-	-	-	-	(32,968)	(32,968)	1,063,499	835,992	962,270
Transfers recognised - capital	622,026	-	-	-	-	-	(9,358)	(9,358)	612,668	599,451	686,371
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	235,000	-	-	-	-	-	-	-	235,000	134,000	71,000
Internally generated funds	239,441	-	-	-	-	-	(23,609)	(23,609)	215,832	190,501	204,899
Total sources of capital funds	1,096,467	-	-	-	-	-	(32,968)	(32,968)	1,063,499	923,952	962,270
Financial position											
Total current assets	499,157	-	-	-	-	-	72,209	72,209	571,366	494,122	582,827
Total non current assets	10,226,963	-	-	-	-	-	122,594	122,594	10,349,557	11,009,443	11,268,795
Total current liabilities	574,934	-	-	-	-	-	53,128	53,128	628,063	708,411	716,831
Total non current liabilities	597,233	-	-	-	-	-	(50,741)	(50,741)	546,492	591,669	699,420
Community wealth/Equity	9,553,952	-	-	-	-	-	215,093	215,093	9,769,046	10,226,162	10,458,049
Cash flows											
Net cash from (used) operating	823,944	-	-	-	-	(13,320)	(60,690)	(74,010)	749,934	882,427	1,070,292
Net cash from (used) investing	(1,003,244)	-	-	-	-	-	63,877	63,877	(939,367)	(921,652)	(959,970)
Net cash from (used) financing	164,000	-	-	-	-	-	-	-	164,000	18,000	(20,000)
Cash/cash equivalents at the year end	70,925	-	-	-	-	(13,320)	3,187	(10,133)	60,793	39,568	129,890

LIM354 Polokwane - Table B1 Adjustments Budget Summary- continued

Description	Budget Year 2016/17									Budget Year	Budget Year
	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
	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H		
Cash backing/surplus reconciliation											
Cash and investments available	108,701	-	-	-	-	-	128,862	128,862	237,563	131,889	227,211
Application of cash and investments	97,797	-	-	-	-	-	22,421	22,421	120,218	134,242	188,288
Balance - surplus (shortfall)	10,904	-	-	-	-	-	106,441	106,441	117,345	(2,353)	38,922
Asset Management											
Asset register summary (WDV)	9,530,839	-	-	-	-	-	50,612	50,612	9,581,452	10,308,320	10,562,672
Depreciation & asset impairment	180,000	-	-	-	-	-	-	-	180,000	203,352	205,352
Renewal of Existing Assets	416,213	-	-	-	-	-	(203,114)	(203,114)	213,099	311,989	244,939
Repairs and Maintenance	203,209	-	-	-	-	-	42,146	42,146	245,355	193,116	204,537

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (standard classification)

Standard Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	1,914,246	-	-	-	-	-	75,591	75,591	1,989,838	2,012,678	2,208,470
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	459,948	-	-	-	-	-	95,591	95,591	555,539	482,443	480,452
Corporate services	1,454,298	-	-	-	-	-	(20,000)	(20,000)	1,434,298	1,530,234	1,728,018
Community and public safety	77,149	-	-	-	-	-	-	-	77,149	73,626	75,526
Community and social services	2,332	-	-	-	-	-	-	-	2,332	2,452	2,585
Sport and recreation	8,879	-	-	-	-	-	-	-	8,879	9,345	9,837
Public safety	63,663	-	-	-	-	-	-	-	63,663	59,417	60,548
Housing	28	-	-	-	-	-	-	-	28	30	31
Health	2,247	-	-	-	-	-	-	-	2,247	2,382	2,525
Economic and environmental services	114,194	-	-	-	-	-	-	-	114,194	53,181	56,262
Planning and development	71,885	-	-	-	-	-	-	-	71,885	37,265	38,765
Road transport	12,037	-	-	-	-	-	-	-	12,037	13,521	15,072
Environmental protection	30,272	-	-	-	-	-	-	-	30,272	2,395	2,424
Trading services	1,334,762	-	-	-	-	-	-	-	1,334,762	1,462,603	1,602,751
Electricity	917,430	-	-	-	-	-	-	-	917,430	1,003,662	1,098,000
Water	284,956	-	-	-	-	-	-	-	284,956	313,404	344,742
Waste water management	60,858	-	-	-	-	-	-	-	60,858	66,944	73,638
Waste management	71,518	-	-	-	-	-	-	-	71,518	78,593	86,371
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	3,440,351	-	-	-	-	-	75,591	75,591	3,515,942	3,602,087	3,943,009
Expenditure - Standard											
Governance and administration	706,233	-	-	-	-	-	8,635	8,635	714,868	777,320	763,092
Executive and council	161,814	-	-	-	-	-	(29,067)	(29,067)	132,747	172,617	180,734
Budget and treasury office	265,700	-	-	-	-	-	16,556	16,556	282,256	315,368	275,065
Corporate services	278,719	-	-	-	-	-	21,146	21,146	299,865	289,335	307,292
Community and public safety	376,137	-	-	-	-	-	16,198	16,198	392,335	382,979	408,818
Community and social services	85,911	-	-	-	-	-	1,787	1,787	87,697	85,742	91,287
Sport and recreation	100,956	-	-	-	-	-	511	511	101,467	101,760	109,275
Public safety	175,978	-	-	-	-	-	14,031	14,031	190,009	181,371	193,143
Housing	8,747	-	-	-	-	-	17	17	8,765	9,326	9,998
Health	4,545	-	-	-	-	-	(148)	(148)	4,397	4,780	5,115
Economic and environmental services	240,663	-	-	-	-	-	42,219	42,219	282,883	303,671	339,796
Planning and development	81,469	-	-	-	-	-	2,843	2,843	84,312	88,039	92,062
Road transport	149,199	-	-	-	-	-	39,309	39,309	188,508	206,115	237,536
Environmental protection	9,995	-	-	-	-	-	67	67	10,062	9,517	10,198
Trading services	1,255,523	-	-	-	-	-	16,312	16,312	1,271,835	1,339,656	1,449,877
Electricity	778,997	-	-	-	-	-	8,652	8,652	787,649	848,639	923,984
Water	304,709	-	-	-	-	-	5,617	5,617	310,325	330,689	355,290
Waste water management	102,559	-	-	-	-	-	1,352	1,352	103,911	103,549	110,030
Waste management	69,258	-	-	-	-	-	691	691	69,949	56,780	60,573
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2,578,556	-	-	-	-	-	83,365	83,365	2,661,921	2,803,625	2,961,584
Surplus/ (Deficit) for the year	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9			
R thousands		A1	B	C	D	E	F	G			
Revenue by Vote											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	1,308,469	-	-	-	-	-	-	-	1,308,469	1,424,248	1,566,633
Vote 5 - Community Services	154,430	-	-	-	-	-	-	-	154,430	136,752	148,040
Vote 6 - Community Development	10,108	-	-	-	-	-	-	-	10,108	10,630	11,186
Vote 7 - Corporate and Shared Services	4,748	-	-	-	-	-	-	-	4,748	5,033	5,335
Vote 8 - Planning and Economic Development	53,126	-	-	-	-	-	-	-	53,126	17,809	18,712
Vote 9 - Budget and Treasury	1,909,471	-	-	-	-	-	75,591	75,591	1,985,062	2,007,616	2,203,104
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	3,440,351	-	-	-	-	-	75,591	75,591	3,515,942	3,602,087	3,943,009
Expenditure by Vote											
Vote 1 - Council	180,814	-	-	-	-	-	(28,188)	(28,188)	152,626	192,356	201,648
Vote 2 - Office of the Municipal Manager	29,233	-	-	-	-	-	1,577	1,577	30,810	30,483	31,998
Vote 3 - Strategic Planning Monitoring and Evaluation	25,074	-	-	-	-	-	3,585	3,585	28,659	26,890	28,427
Vote 4 - Engineering Services	1,282,036	-	-	-	-	-	44,456	44,456	1,326,492	1,386,845	1,497,514
Vote 5 - Community Services	313,833	-	-	-	-	-	16,333	16,333	330,165	304,918	325,037
Vote 6 - Community Development	178,291	-	-	-	-	-	11,409	11,409	189,700	181,546	194,342
Vote 7 - Corporate and Shared Services	162,738	-	-	-	-	-	4,103	4,103	166,841	167,596	178,061
Vote 8 - Planning and Economic Development	74,714	-	-	-	-	-	2,791	2,791	77,505	80,760	84,507
Vote 9 - Budget and Treasury	274,929	-	-	-	-	-	17,923	17,923	292,852	325,485	286,498
Vote 10 - Transport Operations	56,895	-	-	-	-	-	9,376	9,376	66,270	106,745	133,553
Total Expenditure by Vote	2,578,556	-	-	-	-	-	83,365	83,365	2,661,921	2,803,625	2,961,584
Surplus/ (Deficit) for the year	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425

ADJUSTMENT BUDGET 2016/17

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	357,780	-	-	-	-	-	-	-	357,780	379,247	402,001
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	917,263	-	-	-	-	-	-	-	917,263	1,003,486	1,097,814
Service charges - water revenue	284,895	-	-	-	-	-	-	-	284,895	313,384	344,722
Service charges - sanitation revenue	60,858	-	-	-	-	-	-	-	60,858	66,944	73,638
Service charges - refuse revenue	69,588	-	-	-	-	-	-	-	69,588	76,547	84,202
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13,500	-	-	-	-	-	-	-	13,500	14,000	14,600
Interest earned - external investments	40,000	-	-	-	-	-	-	-	40,000	37,300	8,600
Interest earned - outstanding debtors	59,400	-	-	-	-	-	-	-	59,400	62,964	66,742
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	12,000	-	-	-	-	-	-	-	12,000	12,300	13,000
Licences and permits	12,501	-	-	-	-	-	-	-	12,501	14,006	15,586
Agency services	18,800	-	-	-	-	-	-	-	18,800	19,500	20,100
Transfers recognised - operating	864,900	-	-	-	-	-	(10,642)	(10,642)	854,258	965,719	1,076,279
Other revenue	68,840	-	-	-	-	-	95,591	95,591	164,431	35,240	37,354
Gains on disposal of PPE	38,000	-	-	-	-	-	-	-	38,000	2,000	2,000
Total Revenue (excluding capital transfers and contributions)	2,818,325	-	-	-	-	-	84,950	84,950	2,903,275	3,002,636	3,256,638
Expenditure By Type											
Employee related costs	644,064	-	-	-	-	-	1,828	1,828	645,892	678,714	729,403
Remuneration of councillors	35,326	-	-	-	-	-	-	-	35,326	37,445	39,692
Debt impairment	50,000	-	-	-	-	-	-	-	50,000	65,000	67,000
Depreciation & asset impairment	180,000	-	-	-	-	-	-	-	180,000	203,352	205,352
Finance charges	40,000	-	-	-	-	-	-	-	40,000	88,000	88,000
Bulk purchases	839,635	-	-	-	-	-	-	-	839,635	919,148	1,006,191
Other materials	203,209	-	-	-	-	-	42,894	42,894	246,103	193,116	204,537
Contracted services	193,255	-	-	-	-	-	22,319	22,319	215,574	239,821	271,076
Transfers and grants	11,500	-	-	-	-	-	4,000	4,000	15,500	2,500	2,500
Other expenditure	381,567	-	-	-	-	-	12,323	12,323	393,890	376,529	347,833
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2,578,556	-	-	-	-	-	83,365	83,365	2,661,921	2,803,625	2,961,584
Surplus/(Deficit)	239,769	-	-	-	-	-	1,585	1,585	241,354	199,011	295,054
Transfers recognised - capital	622,026	-	-	-	-	-	(9,358)	(9,358)	612,668	599,451	686,371
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	861,795	-	-	-	-	-	(7,773)	(7,773)	854,022	798,462	981,425

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	A1	B	C	D	E	F	G	H		
Single-year expenditure to be adjusted											
Vote 1 - Council	3,000	-	-	-	-	-	-	-	3,000	750	750
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	6,850	-	-	-	-	-	-	-	6,850	3,000	2,000
Vote 4 - Engineering Services	779,015	-	-	-	-	-	(37,629)	(37,629)	741,386	693,815	761,856
Vote 5 - Community Services	27,716	-	-	-	-	-	7,265	7,265	34,981	33,846	28,160
Vote 6 - Community Development	85,275	-	-	-	-	-	4,160	4,160	89,435	83,252	68,035
Vote 7 - Corporate and Shared Services	12,100	-	-	-	-	-	23,000	23,000	35,100	7,450	3,950
Vote 8 - Planning and Economic Development	27,500	-	-	-	-	-	(18,405)	(18,405)	9,095	2,800	2,750
Vote 9 - Budget and Treasury	8,350	-	-	-	-	-	(2,000)	(2,000)	6,350	6,149	4,930
Vote 10 - Transport Operations	146,661	-	-	-	-	-	(9,358)	(9,358)	137,303	4,930	89,839
Total Capital Expenditure - Vote	1,096,467	-	-	-	-	-	(32,968)	(32,968)	1,063,499	835,992	962,270
Capital Expenditure - Standard											
Governance and administration	61,525	-	-	-	-	-	15,600	15,600	77,125	58,251	43,300
Executive and council	3,000	-	-	-	-	-	-	-	3,000	750	750
Budget and treasury office	8,350	-	-	-	-	-	(2,000)	(2,000)	6,350	6,149	4,930
Corporate services	50,175	-	-	-	-	-	17,600	17,600	67,775	51,352	37,620
Community and public safety	72,516	-	-	-	-	-	9,759	9,759	82,275	60,696	48,175
Community and social services	20,750	-	-	-	-	-	(1,000)	(1,000)	19,750	13,000	8,850
Sport and recreation	45,900	-	-	-	-	-	10,460	10,460	56,360	38,150	32,765
Public safety	5,866	-	-	-	-	-	265	265	6,131	9,546	6,560
Housing	-	-	-	-	-	-	35	35	35	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	366,999	-	-	-	-	-	(56,207)	(56,207)	310,792	310,178	358,292
Planning and development	27,500	-	-	-	-	-	(21,040)	(21,040)	6,460	2,800	2,750
Road transport	339,499	-	-	-	-	-	(35,167)	(35,167)	304,332	307,378	355,542
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	595,427	-	-	-	-	-	(2,120)	(2,120)	593,307	494,827	512,503
Electricity	31,000	-	-	-	-	-	-	-	31,000	18,226	27,671
Water	375,018	-	-	-	-	-	119,880	119,880	494,898	288,837	219,432
Waste water management	-	-	-	-	-	-	50,159	50,159	50,159	-	-
Waste management	189,409	-	-	-	-	-	(172,159)	(172,159)	17,250	187,764	265,400
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	1,096,467	-	-	-	-	-	(32,968)	(32,968)	1,063,499	923,952	962,270
Funded by:											
National Government	622,026	-	-	-	-	-	(9,358)	(9,358)	612,668	599,451	686,371
Total Capital transfers recognised	622,026	-	-	-	-	-	(9,358)	(9,358)	612,668	599,451	686,371
Public contributions & donations											
Internally generated funds	239,441	-	-	-	-	-	(23,609)	(23,609)	215,832	190,501	204,899
Total Capital Funding	1,096,467	-	-	-	-	-	(32,968)	(32,968)	1,063,499	923,952	962,270

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	34,700						26,092	26,092	60,793	39,568	129,890
Call investment deposits	-	-	-	-	-	-	70,000	70,000	70,000	-	-
Consumer debtors	364,198	-	-	-	-	-	-	-	364,198	352,296	342,679
Other debtors	40,000								40,000	42,000	50,000
Current portion of long-term receivables	24,044						(23,884)	(23,884)	161	24,044	24,044
Inventory	36,215								36,215	36,214	36,214
Total current assets	499,157	-	-	-	-	-	72,209	72,209	571,366	494,122	582,827
Non current assets											
Long-term receivables	376						(376)	(376)	-	376	376
Investments	74,001						19,450	19,450	93,451	79,001	84,001
Investment property	617,158						41,331	41,331	658,489	617,158	617,158
Investment in Associate	-								-	-	-
Property, plant and equipment	9,514,054	-	-	-	-	-	56,880	56,880	9,570,934	10,291,534	10,545,887
Agricultural	-								-	-	-
Biological	14,278						(5,279)	(5,279)	8,999	14,278	14,278
Intangible	2,508						(434)	(434)	2,074	2,508	2,508
Other non-current assets	4,588						11,021	11,021	15,609	4,588	4,588
Total non current assets	10,226,963	-	-	-	-	-	122,594	122,594	10,349,557	11,009,443	11,268,795
TOTAL ASSETS	10,726,120	-	-	-	-	-	194,803	194,803	10,920,922	11,503,564	11,851,622
LIABILITIES											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	102,499	-	-	-	-	-	-	-	102,499	124,499	72,499
Consumer deposits	67,612						2,388	2,388	70,000	72,000	74,000
Trade and other payables	404,823	-	-	-	-	-	-	-	404,823	446,198	502,585
Provisions							50,741	50,741	50,741	65,715	67,747
Total current liabilities	574,934	-	-	-	-	-	53,128	53,128	628,063	708,411	716,831
Non current liabilities											
Borrowing	355,622	-	-	-	-	-	-	-	355,622	345,548	413,299
Provisions	241,611	-	-	-	-	-	(50,741)	(50,741)	190,870	246,121	286,121
Total non current liabilities	597,233	-	-	-	-	-	(50,741)	(50,741)	546,492	591,669	699,420
TOTAL LIABILITIES	1,172,167	-	-	-	-	-	2,388	2,388	1,174,555	1,300,080	1,416,251
NET ASSETS	9,553,952	-	-	-	-	-	192,415	192,415	9,746,367	10,203,484	10,435,371
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	6,159,821	-	-	-	-	-	178,028	178,028	6,337,848	6,794,965	7,026,851
Reserves	3,394,132	-	-	-	-	-	14,387	14,387	3,408,519	3,408,519	3,408,519
Minorities' interests									-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	9,553,952	-	-	-	-	-	192,415	192,415	9,746,367	10,203,484	10,435,371

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows

Description	Budget Year 2015/16									Budget Year	Budget Year
	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	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	314,846							-	314,846	341,322	373,861
Service charges	1,172,692							-	1,172,692	1,344,429	1,488,350
Other revenue	110,564						95,591	95,591	206,155	85,541	93,595
Government - operating	864,900						(10,642)	(10,642)	854,258	965,719	1,076,279
Government - capital	622,026					(13,320)	(9,358)	(22,678)	599,348	599,451	686,371
Interest	87,472							-	87,472	90,238	70,068
Payments											
Suppliers and employees	(2,297,058)						(132,281)	(132,281)	(2,429,337)	(2,444,773)	(2,598,732)
Finance charges	(40,000)							-	(40,000)	(88,000)	(108,000)
Transfers and Grants	(11,500)						(4,000)	(4,000)	(15,500)	(11,500)	(11,500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	823,944	-	-	-	-	(13,320)	(60,690)	(74,010)	749,934	882,427	1,070,292
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	38,000							-	38,000	1,900	1,900
Decrease (Increase) in non-current debtors	400							-	400	400	400
Payments											
Capital assets	(1,041,644)						63,877	63,877	(977,767)	(923,952)	(962,270)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1,003,244)	-	-	-	-	-	63,877	63,877	(939,367)	(921,652)	(959,970)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-							-	-	-	-
Borrowing long term/refinancing	235,000							-	235,000	134,000	71,000
Increase (decrease) in consumer deposits	4,000							-	4,000	6,000	9,000
Payments											
Repayment of borrowing	(75,000)							-	(75,000)	(122,000)	(100,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	164,000	-	-	-	-	-	-	-	164,000	18,000	(20,000)
NET INCREASE/ (DECREASE) IN CASH HELD	(15,300)	-	-	-	-	(13,320)	3,187	(10,133)	(25,432)	(21,225)	90,322
Cash/cash equivalents at the year begin:	86,225							-	86,225	60,793	39,568
Cash/cash equivalents at the year end:	70,925					(13,320)	3,187	(10,133)	60,793	39,568	129,890

LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation

Description	Budget Year 2016/17									Budget Year	Budget Year
	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	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	70,925	-	-	-	-	(13,320)	3,187	(10,133)	60,793	39,568	129,890
Other current investments > 90 days	(36,225)	-	-	-	-	13,320	92,905	106,225	70,000	-	-
Non current assets - Investments	74,001	-	-	-	-	-	19,450	19,450	93,451	79,001	84,001
Cash and investments available:	108,701	-	-	-	-	-	115,542	115,542	224,243	118,569	213,891
Applications of cash and investments											
Unspent conditional transfers	54,823	-	-	-	-	-	-	-	54,823	46,198	52,585
Unspent borrowing							25,000	25,000	25,000		
Statutory requirements											
Other working capital requirements	5,251	-					(2,579)	(2,579)	2,673	50,044	95,703
Other provisions	37,722								37,722	18,000	40,000
Long term investments committed	-	-									
Reserves to be backed by cash/investments	-	-									
Total Application of cash and investments:	97,797	-	-	-	-	-	22,421	22,421	120,218	114,242	188,288
Surplus(shortfall)	10,904	-	-	-	-	-	93,121	93,121	104,025	4,327	25,602

LIM354 Polokwane - Table B9 Asset Management

Description	Budget Year 2016/17									Budget Year	Budget Year
	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
	7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	680,254	-	-	-	-	-	172,647	172,647	852,901	611,963	717,331
Infrastructure - Road transport	89,300	-	-	-	-	-	(2,628)	(2,628)	86,672	120,000	147,500
Infrastructure - Electricity	29,000	-	-	-	-	-	(1,003)	(1,003)	27,997	12,426	20,000
Infrastructure - Water	139,418	-	-	-	-	-	299,952	299,952	439,370	148,337	146,932
Infrastructure - Sanitation	180,159	-	-	-	-	-	(130,000)	(130,000)	50,159	172,264	249,050
Infrastructure - Other	123,411	-	-	-	-	-	28,642	28,642	152,053	94,790	103,189
Infrastructure	561,288	-	-	-	-	-	194,962	194,962	756,250	547,817	666,671
Community	57,666	-	-	-	-	-	(3,810)	(3,810)	53,856	41,996	38,840
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	61,300	-	-	-	-	-	(18,505)	(18,505)	42,795	22,150	11,820
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	416,213	-	-	-	-	-	(210,484)	(210,484)	205,729	311,989	244,939
Infrastructure - Road transport	103,538	-	-	-	-	-	(26,000)	(26,000)	77,538	94,488	118,203
Infrastructure - Electricity	2,000	-	-	-	-	-	1,003	1,003	3,003	5,800	7,671
Infrastructure - Water	235,600	-	-	-	-	-	(180,072)	(180,072)	55,528	140,500	72,500
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	2,500	-	-	-	-	-	-	-	2,500	1,600	3,000
Infrastructure	343,638	-	-	-	-	-	(205,069)	(205,069)	138,569	242,388	201,374
Community	26,750	-	-	-	-	-	(7,965)	(7,965)	18,785	24,750	13,835
Other assets	45,825	-	-	-	-	-	2,550	2,550	48,375	44,851	29,730
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	192,838	-	-	-	-	-	(28,628)	(28,628)	164,210	214,488	265,703
Infrastructure - Electricity	31,000	-	-	-	-	-	-	-	31,000	18,226	27,671
Infrastructure - Water	375,018	-	-	-	-	-	119,880	119,880	494,898	288,837	219,432
Infrastructure - Sanitation	180,159	-	-	-	-	-	(130,000)	(130,000)	50,159	172,264	249,050
Infrastructure - Other	125,911	-	-	-	-	-	28,642	28,642	154,553	96,390	106,189
Infrastructure	904,926	-	-	-	-	-	(10,107)	(10,107)	894,819	790,205	868,045
Community	84,416	-	-	-	-	-	(11,775)	(11,775)	72,641	66,746	52,675
Other assets	107,125	-	-	-	-	-	(15,955)	(15,955)	91,170	67,001	41,550
TOTAL CAPITAL EXPENDITURE to be adjusted	1,096,467	-	-	-	-	-	(37,837)	(37,837)	1,058,630	923,952	962,270
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	1,883,271	-	-	-	-	-	(28,628)	(28,628)	1,854,643	2,097,759	2,363,462
Infrastructure - Electricity	825,947	-	-	-	-	-	-	-	825,947	844,173	871,844
Infrastructure - Water	1,584,728	-	-	-	-	-	119,880	119,880	1,704,608	1,873,565	2,092,997
Infrastructure - Sanitation	462,700	-	-	-	-	-	(130,000)	(130,000)	332,700	634,964	884,014
Infrastructure - Other	3,655,886	-	-	-	-	-	79,478	79,478	3,735,365	3,617,804	3,016,076
Infrastructure	8,412,532	-	-	-	-	-	40,730	40,730	8,453,262	9,068,265	9,228,392
Community	142,802	-	-	-	-	-	(11,775)	(11,775)	131,027	209,548	262,223
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	617,158	-	-	-	-	-	41,331	41,331	658,489	617,158	617,158
Other assets	341,561	-	-	-	-	-	(13,405)	(13,405)	328,156	396,563	438,113
Biological assets	14,278	-	-	-	-	-	(5,279)	(5,279)	8,999	14,278	14,278
Intangibles	2,508	-	-	-	-	-	(434)	(434)	2,074	2,508	2,508
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	9,530,839	-	-	-	-	-	51,168	51,168	9,582,007	10,308,320	10,562,672

Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Budget Year 2016/17										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
REVENUE ITEMS												
Property rates												
Total Property Rates	401,028								401,028	425,090	450,594	
less Revenue Foregone	43,248								43,248	45,843	48,593	
Net Property Rates	357,780	-	-	-	-	-	-	-	357,780	379,247	402,001	
Service charges - electricity revenue												
Total Service charges - electricity revenue	939,313								939,313	1,026,253	1,122,331	
less Revenue Foregone	22,050								22,050	22,767	24,517	
Net Service charges - electricity revenue	917,263	-	-	-	-	-	-	-	917,263	1,003,486	1,097,814	
Service charges - water revenue												
Total Service charges - water revenue	296,967								296,967	325,752	357,769	
less Revenue Foregone	12,072								12,072	12,368	13,047	
Net Service charges - water revenue	284,895	-	-	-	-	-	-	-	284,895	313,384	344,722	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	75,837								75,837	82,797	90,877	
less Revenue Foregone	14,979								14,979	15,853	17,239	
Net Service charges - sanitation revenue	60,858	-	-	-	-	-	-	-	60,858	66,944	73,638	
Service charges - refuse revenue												
Total refuse removal revenue	76,856								76,856	83,892	91,972	
Total landfill revenue												
less Revenue Foregone	7,268								7,268	7,345	7,770	
Net Service charges - refuse revenue	69,588	-	-	-	-	-	-	-	69,588	76,547	84,202	
Other Revenue By Source												
Total 'Other' Revenue	68,840						95,591	95,591	164,431	35,240	37,354	
EXPENDITURE ITEMS												
Employee related costs												
<i>sub-total</i>	644,064						1,828	1,828	645,892	678,714	729,403	
Less: Employees costs capitalised to PPE												
Total Employee related costs	644,064	-	-	-	-	-	1,828	1,828	645,892	678,714	729,403	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	180,000						477,164	477,164	657,164	603,352	605,352	
Depreciation resulting from revaluation of PPE							477,164	477,164	477,164	400,000	400,000	
Total Depreciation & asset impairment	180,000	-	-	-	-	-	-	-	180,000	203,352	205,352	
Bulk purchases												
Electricity Bulk Purchases	659,010								659,010	721,417	789,735	
Water Bulk Purchases	180,626								180,626	197,731	216,456	
Total bulk purchases	839,635	-	-	-	-	-	-	-	839,635	919,148	1,006,191	
Contracted services												
<i>sub-total</i>	193,255						22,319	22,319	215,574	239,821	271,076	
Total contracted services	193,255	-	-	-	-	-	22,319	22,319	215,574	239,821	271,076	
Other Expenditure By Type												
General expenses	125,898						12,323	12,323	138,222	116,214	123,851	
Total Other Expenditure	381,567	-	-	-	-	-	12,323	12,323	393,890	376,529	347,833	

Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2016/17									Budget Year	Budget Year
	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
	4	5	6	7	8	9	10	11			
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days	-							-	-	-	-
Other current investments > 90 days							70,000	70,000	70,000		
Total Call investment deposits	-	-	-	-	-	-	70,000	70,000	70,000	-	-
Consumer debtors											
Consumer debtors	634,957							-	634,957	673,055	713,438
Less: provision for debt impairment	270,759	-	-	-	-	-	-	-	270,759	320,759	370,759
Total Consumer debtors	364,198	-	-	-	-	-	-	-	364,198	352,296	342,679
Debt impairment provision											
Balance at the beginning of the year	220,759							-	220,759	270,759	320,759
Contributions to the provision	50,000							-	50,000	50,000	50,000
Bad debts written off								-	-		
Balance at end of year	270,759	-	-	-	-	-	-	-	270,759	320,759	370,759
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	10,555,341						8,749,593	8,749,593	19,304,933	20,228,885	20,688,590
Leases recognised as PPE	-							-	-	-	-
Less: Accumulated depreciation	1,041,286						8,692,713	8,692,713	9,733,999	9,937,351	10,142,703
Total Property, plant & equipment	9,514,054	-	-	-	-	-	56,880	56,880	9,570,934	10,291,534	10,545,887
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	2,499							-	2,499	2,499	2,499
Current portion of long-term liabilities	100,000							-	100,000	122,000	70,000
Total Current liabilities - Borrowing	102,499	-	-	-	-	-	-	-	102,499	124,499	72,499
Trade and other payables											
Creditors	350,000							-	350,000	400,000	450,000
Unspent conditional grants and receipts	54,823							-	54,823	46,198	52,585
VAT								-	-		
Total Trade and other payables	404,823	-	-	-	-	-	-	-	404,823	446,198	502,585
Non current liabilities - Borrowing											
Borrowing	300,622							-	300,622	345,548	413,299
Finance leases (including PPP asset element)	55,000							-	55,000	-	-
Total Non current liabilities - Borrowing	355,622	-	-	-	-	-	-	-	355,622	345,548	413,299
Provisions - non current											
Retirement benefits	241,611							(50,741)	(50,741)	190,870	246,121
List other major items									-	-	-
Refuse landfill site rehabilitation									-	-	-
Other									-	-	-
Total Provisions - non current	241,611	-	-	-	-	-	-	(50,741)	(50,741)	190,870	246,121
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	6,159,821						178,028	178,028	6,337,848	6,794,965	7,026,851
Appropriations to Reserves								-	-		
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments								-	-		
Accumulated Surplus/(Deficit)	6,159,821	-	-	-	-	-	178,028	178,028	6,337,848	6,794,965	7,026,851
Reserves											
Housing Development Fund								-	-		
Capital replacement								-	-		
Self-insurance								-	-		
Other reserves (list)								-	-		
Revaluation	3,394,132						14,387	14,387	3,408,519	3,408,519	3,408,519
Total Reserves	3,394,132	-	-	-	-	-	14,387	14,387	3,408,519	3,408,519	3,408,519
TOTAL COMMUNITY WEALTH/EQUITY	9,553,952	-	-	-	-	-	192,415	192,415	9,746,367	10,203,484	10,435,371

Supporting Table SB7 Adjustments Budget - transfers and grant receipts

Description	Budget Year 2016/17							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	864,900	-	-	-	(10,642)	9,358	831,331	965,719	1,076,279
Local Government Equitable Share	675,714					-	675,714	757,286	830,052
EPWP Incentiv e	2,619					-	2,619	2,979	3,234
Integrated National Electrification Programme	46,365					9,358	55,723	95,711	121,711
Finance Management	6,000					-	6,000	6,213	6,500
Municipal Infrastructure Grant (MIG)	45,000					-	45,000	40,000	40,000
Public Transport and Systems	46,275					-	46,275	60,486	74,782
GRANT - INFRASTRUCTURE SKILLS	5,975								
OTHER GRANTS	28,000					(20,000)			
Municipal Systems Improvement Grant	8,952							3,044	-
GRANT - INFRASTRUCTURE SKILLS	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants									
Capital Transfers and Grants	622,026	-	-	-	(9,358)	(9,358)	612,668	599,451	686,371
National Government:	253,668						253,668	291,537	298,747
Municipal Infrastructure Grant (MIG)	153,661					(9,358)	144,303	105,292	93,339
Public Transport and Systems	34,538					-	34,538	30,358	45,235
Neighbourhood Dev elopment Partnership	180,159					-	180,159	172,264	249,050
GRANT - EPWP INSENTIVE CAPEX						-	-		
Integrated National Electrification Programme						-	-		
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:									
Other capital transfers/grants [insert description]						-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,486,926	-	-	-	(20,000)	-	1,443,999	1,565,170	1,762,650

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

ADJUSTMENT BUDGET 2016/17

Description	Budget Year 2016/17							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	864,900	-	-	(20,000)	9,358	9,358	837,306	962,675	1,076,279
Local Government Equitable Share	675,714					-	675,714	757,286	830,052
EPWP Incentive	2,619					-	2,619	2,979	3,234
Integrated National Electrification Programme	46,365				9,358	9,358	55,723	95,711	121,711
Finance Management	6,000					-	6,000	6,213	6,500
Municipal Infrastructure Grant (MIG)	45,000					-	45,000	40,000	40,000
Public Transport and Systems	46,275					-	46,275	60,486	74,782
GRANT - INFRASTRUCTURE SKILLS	5,975					-	5,975		
OTHER GRANTS	28,000			(20,000)		(20,000)	8,000		
Total operating expenditure of Transfers and Grants:	864,900	-	-	(20,000)	9,358	9,358	837,306	962,675	1,076,279
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	622,026	-	-	(8,450)	(9,358)	(17,809)	604,217	599,451	686,371
Municipal Infrastructure Grant (MIG)	253,668					-	253,668	291,537	298,747
Public Transport and Systems	153,661				(9,358)	(9,358)	144,303	105,292	93,339
Neighbourhood Development Partnership	34,538			(8,450)		(8,450)	26,088	30,358	45,235
GRANT - EPWP INSENTIVE CAPEX	180,159					-	180,159	172,264	249,050
Integrated National Electrification Programme						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	622,026	-	-	(8,450)	(9,358)	(17,809)	604,217	599,451	686,371

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

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	864,900				(20,000)	(20,000)	844,900	965,719	1,076,279
Conditions met - transferred to revenue	864,900	-	-	-	(20,000)	(20,000)	844,900	965,719	1,076,279
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						-	-		
Total operating transfers and grants revenue	864,900	-	-	-	(20,000)	(20,000)	844,900	965,719	1,076,279
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	622,026				-	-	622,026	599,451	686,371
Conditions met - transferred to revenue	622,026	-	-	-	-	-	622,026	599,451	686,371
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						-	-		
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	622,026	-	-	-	-	-	622,026	599,451	686,371
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1,486,926	-	-	-	(20,000)	(20,000)	1,466,926	1,565,170	1,762,650

Supporting Table SB11 Adjustments Budget - councillor and staff benefit

ADJUSTMENT BUDGET 2016/17

Summary of remuneration	Budget Year 2016/17								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	20,716							-	20,716
Pension and UIF Contributions	3,073							-	3,073
Medical Aid Contributions	638							-	638
Motor Vehicle Allowance	8,413							-	8,413
Cellphone Allowance	2,111							-	2,111
Other benefits and allowances	375							-	375
Sub Total - Councillors	35,326	-						-	35,326
% increase		(0)							-
Senior Managers of the Municipality									
Basic Salaries and Wages	10,460							-	10,460
Pension and UIF Contributions	743							-	743
Medical Aid Contributions	174							-	174
Motor Vehicle Allowance	780							-	780
Other benefits and allowances	271							-	271
Sub Total - Senior Managers of Municipality	12,428	-	-					-	12,428
% increase		(0)							-
Other Municipal Staff									
Basic Salaries and Wages	412,618						(18,472)	(18,472)	394,146
Pension and UIF Contributions	82,341						3,584	3,584	85,925
Medical Aid Contributions	23,345						1,289	1,289	24,634
Overtime	29,561						10,420	10,420	39,981
Motor Vehicle Allowance	38,588						3,011	3,011	41,599
Housing Allowances	6,286						114	114	6,400
Other benefits and allowances	38,898						1,883	1,883	40,781
Sub Total - Other Municipal Staff	631,637	-	-	-	-	-	1,828	1,828	633,465
% increase									
Total Parent Municipality	679,390	-	-	-	-	-	1,828	1,828	681,219
Board Members of Entities									
Basic Salaries and Wages	1,596							-	1,596
Motor Vehicle Allowance								-	
Sub Total - Board Members of Entities	1,888	-	-	-	-	-	-	-	1,888
% increase									
Sub Total - Senior Managers of Entities	1,015	-	-	-	-	-	-	-	1,015
% increase									
Other Staff of Entities									
Basic Salaries and Wages	4,804							-	4,804
Pension and UIF Contributions	301							-	301
Sub Total - Other Staff of Entities	5,627	-	-	-	-	-	-	-	5,627
Total Municipal Entities	8,531	-	-	-	-	-	-	-	8,531
TOTAL SALARY, ALLOWANCES & BENEFITS	687,921	-	-	-	-	-	1,828	1,828	689,750
TOTAL MANAGERS AND STAFF	650,707						1,828	1,828	652,535

Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	103,812	107,118	108,609	98,849	112,029	98,589	83,511	108,609	183,511	98,849	103,812	101,170	1,308,469	1,424,248	1,556,633
Vote 5 - Community Services	5,956	7,359	8,659	8,248	13,806	8,011	8,989	8,659	3,586	8,248	5,956	66,951	154,430	136,752	148,040
Vote 6 - Community Development	496	439	303	2,131	1,360	510	(11)	303	885	2,131	496	1,064	10,108	10,630	11,186
Vote 7 - Corporate and Shared Services	-	-	-	-	0	316	897	-	-	-	-	3,536	4,748	5,033	5,335
Vote 8 - Planning and Economic Development	1,365	1,281	1,734	6,269	4,144	3,575	1,504	1,734	1,266	6,269	1,365	22,621	53,126	17,809	18,712
Vote 9 - Budget and Treasury	87,138	164,113	120,100	150,552	64,735	218,685	96,966	120,100	384,611	250,552	150,552	176,960	1,985,062	2,007,616	2,203,104
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	198,767	280,310	239,405	266,049	196,074	329,686	191,855	239,405	573,859	366,049	262,181	372,303	3,515,942	3,602,087	3,943,009
Expenditure by Vote															
Vote 1 - Council	10,120	12,861	14,742	13,129	12,236	10,663	15,775	9,564	13,129	13,129	12,236	15,042	152,626	192,356	201,648
Vote 2 - Office of the Municipal Manager	1,104	1,960	1,993	2,351	2,701	2,491	1,668	2,147	1,993	2,351	2,701	7,348	30,810	30,483	31,998
Vote 3 - Strategic Planning Monitoring and Evaluation	1,807	2,318	2,229	2,472	2,438	2,495	2,150	2,034	2,229	2,472	2,438	3,575	28,659	26,890	28,427
Vote 4 - Engineering Services	100,590	118,674	104,198	104,361	104,297	93,528	86,603	113,803	154,361	104,361	124,297	117,419	1,326,492	1,386,845	1,497,514
Vote 5 - Community Services	21,658	24,432	29,761	23,964	34,928	31,754	25,900	21,100	29,761	23,964	34,928	28,017	330,165	304,918	325,037
Vote 6 - Community Development	10,636	19,395	16,786	14,860	14,859	15,186	11,683	11,144	16,786	14,860	14,859	28,646	189,700	181,546	194,342
Vote 7 - Corporate and Shared Services	7,976	21,655	15,160	15,666	23,564	14,937	15,079	13,395	8,000	7,976	23,564	(131)	166,841	167,596	178,061
Vote 8 - Planning and Economic Development	5,526	6,503	5,772	5,518	5,586	5,733	5,494	6,180	5,772	5,518	5,586	14,319	77,505	80,760	84,507
Vote 9 - Budget and Treasury	7,265	14,226	9,435	16,436	17,368	27,595	10,577	11,603	16,436	35,603	25,603	100,704	292,852	325,485	286,498
Vote 10 - Transport Operations	1,022	836	4,898	1,631	3,379	7,058	2,179	1,338	2,179	1,631	3,379	36,741	66,270	106,745	133,553
Total Expenditure by Vote	167,705	222,859	204,973	200,390	221,355	211,439	177,109	192,307	250,647	211,866	249,590	351,681	2,661,921	2,803,625	2,961,584
Surplus/ (Deficit)	31,063	57,451	34,432	65,659	(25,281)	118,247	14,746	47,097	323,212	154,182	12,591	20,623	854,022	798,462	981,425

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

Description - Standard classification	Budget Year 2016/17													Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
Governance and administration	87,140	164,115	120,101	150,553	64,738	219,002	97,863	120,101	250,817	222,387	136,220	356,799	1,989,838	2,012,678	2,208,470	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	30,796	31,333	31,975	32,855	64,735	33,313	27,963	31,975	90,149	84,710	47,142	48,592	555,539	482,443	480,452	
Corporate services	56,344	132,781	88,126	117,698	4	185,689	69,900	88,126	160,668	137,677	89,078	308,207	1,434,298	1,530,234	1,728,018	
Community and public safety	873	908	794	2,962	1,937	1,214	524	10,353	12,485	10,564	3,770	30,765	77,149	73,626	75,526	
Community and social services	163	157	196	170	129	122	171	200	146	226	124	527	2,332	2,452	2,585	
Sport and recreation	395	347	187	2,051	1,285	455	(100)	924	768	589	768	1,211	8,879	9,345	9,837	
Public safety	314	403	396	735	520	631	631	9,024	11,407	9,547	2,689	27,366	63,663	59,417	60,548	
Housing	1	1	15	6	4	6	6	-	-	-	(10)	28	30	31		
Health	-	-	-	-	-	(184)	206	164	202	188	1,672	2,247	2,382	2,525		
Economic and environmental services	1,845	2,550	2,535	7,573	5,125	4,590	9,835	5,253	51,865	39,316	1,938	(18,233)	114,194	53,181	56,262	
Planning and development	1,396	1,426	1,815	6,368	4,226	3,656	8,683	4,210	50,903	38,407	568	(49,774)	71,885	37,265	38,765	
Road transport	310	956	587	1,046	820	850	1,012	844	808	658	1,044	3,101	12,037	13,521	15,072	
Environmental protection	140	168	133	159	79	84	139	200	154	251	325	28,439	30,272	2,395	2,424	
Trading services	108,910	112,738	115,974	104,960	124,273	104,880	83,633	103,697	258,692	93,782	120,253	2,972	1,334,762	1,462,603	1,602,751	
Electricity	75,652	74,757	75,466	67,618	72,649	68,594	62,039	73,422	191,001	48,832	75,452	31,947	917,430	1,003,662	1,098,000	
Water	23,976	27,340	28,892	24,826	29,544	24,993	21,211	20,196	37,854	36,714	35,685	(26,276)	284,956	313,404	344,742	
Waste water management	4,184	5,018	4,250	6,372	9,739	4,958	118	5,185	17,580	5,025	7,890	(9,463)	60,858	66,944	73,638	
Waste management	5,097	5,623	7,365	6,144	12,341	6,335	265	4,893	12,256	3,210	1,226	6,764	71,518	78,593	86,371	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	198,767	280,310	239,405	266,049	196,074	329,686	191,855	239,405	573,859	366,049	262,181	372,303	3,515,942	3,602,087	3,943,009	

Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification...continues

Description - Standard classification	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Expenditure - Standard															
Governance and administration	29,843	59,185	46,823	52,820	61,301	60,950	46,348	44,746	93,138	44,286	48,444	126,985	714,868	777,320	763,092
Executive and council	9,000	11,648	13,285	12,178	11,145	9,407	14,755	13,675	39,986	15,701	15,176	(33,208)	132,747	172,617	180,734
Budget and treasury office	6,010	12,661	8,067	15,053	15,566	26,211	9,252	8,752	12,021	11,823	12,021	144,818	282,256	315,368	275,065
Corporate services	14,833	34,876	25,471	25,589	34,590	25,333	22,342	22,319	41,131	16,761	21,247	15,374	299,865	289,335	307,292
Community and public safety	24,141	31,971	34,983	30,391	39,309	36,472	30,001	32,765	31,336	36,216	52,951	11,799	392,335	382,979	408,818
Community and social services	4,852	6,534	7,859	6,054	8,509	7,712	6,165	8,040	7,008	8,393	9,545	7,027	87,697	85,742	91,287
Sport and recreation	6,048	9,341	9,366	8,290	7,256	8,326	6,811	5,415	14,154	6,555	12,991	6,916	101,467	101,760	109,275
Public safety	12,365	14,762	16,922	15,132	22,681	19,588	16,134	17,357	9,658	20,744	29,357	(4,691)	190,009	181,371	193,143
Housing	623	868	575	624	600	579	625	1,718	-	524	822	1,207	8,765	9,326	9,998
Health	254	466	262	292	264	267	265	235	515	-	235	1,340	4,397	4,780	5,115
Economic and environmental services	13,513	16,778	23,900	22,597	25,752	25,800	13,205	15,530	19,639	12,887	19,707	73,575	282,883	303,671	339,796
Planning and development	5,829	6,624	6,278	6,384	6,347	6,282	5,963	8,551	13,184	4,253	7,257	7,360	84,312	88,039	92,062
Road transport	7,113	9,335	16,934	15,644	18,607	18,812	6,632	6,356	5,556	8,012	12,028	63,480	188,508	206,115	237,536
Environmental protection	571	819	688	570	798	706	610	622	899	622	422	2,736	10,062	9,517	10,198
Trading services	100,207	114,925	99,267	94,582	94,992	88,216	87,555	99,267	106,533	118,479	128,489	139,322	1,271,835	1,339,656	1,449,877
Electricity	81,264	90,538	62,801	58,547	58,670	54,051	53,045	62,801	64,523	82,697	84,243	34,468	787,649	848,639	923,984
Water	9,137	14,090	24,019	25,287	24,884	24,207	24,616	24,019	29,271	22,356	31,421	57,018	310,325	330,689	355,290
Waste water management	4,403	5,967	5,557	6,943	5,711	4,032	4,436	5,557	8,935	7,665	7,665	37,039	103,911	103,549	110,030
Waste management	5,403	4,330	6,891	3,804	5,726	5,925	5,458	6,891	3,804	5,760	5,160	10,797	69,949	56,780	60,573
Total Expenditure - Standard	167,705	222,859	204,973	200,390	221,355	211,439	177,109	192,307	250,647	211,866	249,590	351,681	2,661,921	2,803,625	2,961,584
Surplus/ (Deficit)	31,063	57,451	34,432	65,659	(25,281)	118,247	14,746	47,097	323,212	154,182	12,591	20,623	854,022	798,462	981,425

Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	24,650	25,545	25,963	25,914	51,805	25,897	26,014	35,050	78,957	71,750	54,435	(88,200)	357,780	379,247	402,001
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	75,647	74,752	75,459	67,609	72,641	68,589	62,034	53,106	140,100	88,147	72,563	66,616	917,263	1,003,486	1,097,814
Service charges - water revenue	23,976	27,340	28,892	24,826	29,543	24,993	21,211	30,746	50,256	50,256	35,827	(62,972)	284,895	313,384	344,722
Service charges - sanitation revenue	4,184	5,018	4,250	6,372	9,739	4,958	118	4,618	5,870	3,370	2,215	10,144	60,858	66,944	73,638
Service charges - refuse	5,097	5,192	7,365	5,858	12,128	6,127	253	3,253	6,005	3,505	3,505	11,301	69,588	76,547	84,202
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	835	984	1,024	2,586	2,681	847	38	1,038	1,122	1,122	1,122	103	13,500	14,000	14,600
Interest earned - external investments	888	538	631	1,483	1,182	1,787	1,557	1,557	4,809	4,809	3,655	17,105	40,000	37,300	8,600
Interest earned - outstanding debtors	5,214	5,140	5,280	5,425	11,508	5,607	249	249	6,500	3,500	3,500	7,227	59,400	62,964	66,742
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	289	384	349	671	463	583	401	901	901	401	401	6,255	12,000	12,300	13,000
Licences and permits	358	985	637	1,068	772	793	916	916	2,000	2,000	2,000	55	12,501	14,006	15,586
Agency services	28	136	91	99	82	80	7,172	6,172	10,423	10,423	9,269	(25,176)	18,800	19,500	20,100
Transfers recognised - operational	56,310	119,092	64,177	67,475	-	132,657	59,349	41,595	146,447	66,936	32,305	67,916	854,258	965,719	1,076,279
Other revenue	1,291	938	1,343	6,444	3,530	4,051	2,878	2,878	6,129	6,129	4,975	123,846	164,431	35,240	37,354
Gains on disposal of PPE	-	-	8	(45)	-	-	-	-	-	-	-	38,037	38,000	2,000	2,000
Total Revenue	198,767	266,043	215,470	215,785	196,074	276,970	182,190	182,080	459,519	312,350	225,771	172,256	2,903,275	3,002,636	3,256,638

Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure..... continues

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Expenditure By Type																
Employee related costs	49,130	53,126	53,167	51,341	51,611	52,062	58,792	58,792	68,515	55,588	65,689	28,080	645,892	678,714	729,403	
Remuneration of councillors	2,275	2,592	2,666	2,594	2,686	2,657	2,660	2,660	2,660	2,660	2,660	6,556	35,326	37,445	39,692	
Debt impairment	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	65,000	67,000	
Depreciation & asset impairment	15,008	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	14,992	180,000	203,352	205,352	
Finance charges	-	528	-	273	-	10,536	-	-	-	-	-	28,663	40,000	88,000	88,000	
Bulk purchases	75,528	79,200	65,247	57,593	61,373	56,064	57,618	62,684	82,130	74,092	76,823	91,283	839,635	919,148	1,006,191	
Other materials	7,475	20,287	23,845	24,792	27,371	21,004	8,092	8,092	17,815	12,953	14,524	59,852	246,103	193,116	204,537	
Contracted services	4,718	8,317	12,899	10,396	17,468	21,667	10,465	15,531	25,254	18,791	29,525	40,542	215,574	239,821	271,076	
Grants and subsidies	1,040	2,040	3,540	3,000	1,600	520	40	40	40	40	1,611	1,989	15,500	2,500	2,500	
Other expenditure	8,365	37,602	24,443	31,234	40,079	27,762	20,276	25,342	35,065	28,602	39,591	75,529	393,890	376,529	347,833	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	167,705	222,859	204,973	200,390	221,355	211,439	177,109	192,307	250,647	211,893	249,590	351,654	2,661,921	2,803,625	2,961,584	
Surplus/(Deficit)	31,063	43,184	10,498	15,394	(25,281)	65,531	5,082	(10,228)	208,873	100,456	(23,819)	(179,397)	241,354	199,011	295,054	
Transfers recognised - capital		14,267	23,934	50,264	-	52,717	9,665	57,325	114,340	53,726	36,410	200,020	612,668	599,451	686,371	
Surplus/(Deficit) after capital transfers & contributions	31,063	57,451	34,432	65,659	(25,281)	118,247	14,746	47,097	323,212	154,182	12,591	20,623	854,022	798,462	981,425	

Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	16,303	25,545	20,615	23,583	24,154	25,739	21,399	31,502	31,502	31,502	31,502	31,502	314,846	341,322	373,861
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	57,053	78,652	76,492	69,696	65,711	64,297	67,161	65,626	65,626	65,626	65,626	65,626	807,191	933,242	1,020,967
Service charges - water revenue	12,846	21,597	20,651	19,689	22,454	14,819	19,430	21,597	20,651	19,689	22,454	34,831	250,708	282,046	320,591
Service charges - sanitation revenue	2,338	4,026	4,552	3,859	3,743	3,500	3,528	5,602	5,602	5,602	5,602	5,602	53,555	60,250	68,483
Service charges - refuse	3,111	4,517	4,643	5,604	5,100	4,411	4,275	5,915	5,915	5,915	5,915	5,915	61,237	68,892	78,308
Service charges - other	0	238	-	0	1,671	-	1	-	-	-	-	(1,910)	-	-	-
Rental of facilities and equipment	515	538	453	2,219	1,971	532	369	1,056	1,056	1,056	1,056	1,056	11,880	12,600	13,578
Interest earned - external investments	888	538	614	1,478	1,177	807	1,553	850	2,983	4,203	850	19,259	35,200	33,570	7,998
Interest earned - outstanding debtors	5,214	5,140	5,286	(88)	4,458	5,626	248	5,278	5,278	5,278	5,278	5,278	52,272	56,668	62,070
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	280	384	349	671	463	583	401	1,486	1,486	1,486	1,486	1,486	10,560	11,070	12,090
Licences and permits	356	980	632	1,061	769	792	908	1,100	1,100	1,100	1,100	1,100	11,001	12,605	14,495
Agency services	28	136	91	99	82	80	93	3,187	3,187	3,187	3,187	3,187	16,544	17,550	18,693
Transfer receipts - operational	94,725	208,144	24,294	-	2,688	229,822	-	-	168,928	-	-	-	125,657	854,258	965,719
Other revenue	29,727	105,719	110,026	56,997	14,609	66,681	55,242	(56,566)	-	-	(56,566)	(169,698)	156,171	31,716	34,739
Cash Receipts by Source	223,383	456,153	268,699	184,869	149,050	417,689	174,608	86,633	313,315	144,645	87,490	128,891	2,635,424	2,827,249	3,102,153
Other Cash Flows by Source															
Transfers receipts - capital		59,989	90,080	128,962		78,510	86,040	17,972	137,794	-	-	-	599,348	599,451	686,371
Contributions & Contributed assets		-	-	-		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	8	-		10,289	-	-	-	-	-	27,703	38,000	1,900	1,900
Short term loans		-	-	-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	235,000	-	-	-	-	235,000	134,000	71,000
Increase (decrease) in consumer deposits	24	448	452	453	408	331	309	315	315	315	315	314	4,000	6,000	9,000
Decrease (increase) in non-current debtors	1	69	2	1	2,532	(1)	3	-	-	-	-	(2,205)	400	400	400
Decrease (increase) other non-current receivables		-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	223,408	516,659	359,241	314,284	151,990	506,818	260,960	339,920	451,424	144,960	87,805	154,703	3,512,171	3,569,000	3,870,824

Supporting Table SB15 Adjustments Budget - monthly cash flow..... continue

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Payments by Type															
Employee related costs	48,869	52,913	52,711	50,986	50,952	51,737	51,921	56,795	56,795	56,795	56,795	56,795	644,064	678,714	729,403
Remuneration of councillors	2,011	2,330	2,338	2,337	2,415	2,383	2,379	3,827	3,827	3,827	3,827	3,827	35,326	37,445	39,692
Finance charges						10,536							29,464	40,000	88,000
Bulk purchases - Electricity	68,242	86,671	95,744	65,335	60,345	59,488	56,078	28,141	34,714	41,253	41,435	41,435	659,010	721,417	789,735
Bulk purchases - Water & Sewer	10,671	232	58	185	240	78	14	109,548	18,276	15,753	14,462	11,109	180,626	197,731	216,456
Other materials	4,614	18,113	13,847	12,953	10,764	11,406	3,178	34,246	34,246	34,246	34,246	34,246	246,103	193,116	204,537
Contracted services	7,875	8,632	10,410	9,238	17,171	13,177	7,237	27,136	27,136	27,136	27,136	27,136	209,422	239,821	271,076
Transfers and grants - other municipalities					-			-	-	-	-	-	-	-	-
Transfers and grants - other	1,160	108,000	40	3,000	1,600	520	40	(108,000)	9,020		40	40	15,500	11,500	11,500
Other expenditure	77,823	71,881	177,668	174,424	80,561	155,017	51,929					(334,514)	454,787	376,529	347,833
Cash Payments by Type	221,264	348,773	352,816	318,458	224,047	304,342	172,776	151,693	184,014	179,050	177,941	(150,335)	2,484,837	2,544,273	2,698,232
Other Cash Flows/Payments by Type															
Capital assets	3,958	19,540	52,133	33,023	53,156	40,636	18,105	67,000	80,000	100,000	200,000	310,215	977,767	877,754	914,157
Repayment of borrowing			10,000			29,366							35,634	75,000	122,000
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	225,222	368,312	414,949	351,481	277,204	374,344	190,881	218,693	264,014	279,050	377,941	195,515	3,537,604	3,544,027	3,712,388
NET INCREASE/(DECREASE) IN CASH HELD	(1,814)	148,347	(55,708)	(37,196)	(125,214)	132,474	70,079	121,227	187,410	(134,090)	(290,136)	(40,812)	(25,432)	24,973	158,435
Cash/cash equivalents at the month/year beginning:	86,200	84,386	232,733	177,025	139,828	14,614	147,089	217,167	338,395	525,805	391,715	101,579	86,200	60,767	85,740
Cash/cash equivalents at the month/year end:	84,386	232,733	177,025	139,828	14,614	147,089	217,167	338,395	525,805	391,715	101,579	60,767	60,767	85,740	244,176

Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)

Description - Municipal Vote	Budget Year 2016/17															
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Single-year expenditure appropriation																
Vote 1 - Council												3,000	-	3,000	750	750
Vote 2 - Office of the Municipal Manager													-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation									2,850				4,000	6,850	3,000	2,000
Vote 4 - Engineering Services	1,145	15,086	38,754	26,446	35,542	23,112	11,917	21,200	46,446	258,200	67,525	196,013	741,386	693,815	761,856	
Vote 5 - Community Services	-	824	2,918	980	3,576	3,230	508	5,200		2,918	980	13,846	34,981	33,846	28,160	
Vote 6 - Community Development	1,532	2,512	7,382	4,220	9,417	6,758	957	1,050	11,054	33,200	4,620	6,733	89,435	83,252	68,035	
Vote 7 - Corporate and Shared Services	-	-	-	484	-	-	-	2,452	15,086	12,150			4,928	35,100	7,450	3,950
Vote 8 - Planning and Economic Development	-	-	-	-	-	-	-	-	4,013		1,013	4,070	9,095	2,800	2,750	
Vote 9 - Budget and Treasury	1,281	1,118	98	964	639	1,099	407		744			-	6,350	6,149	4,930	
Vote 10 - Transport Operations		-	2,980	-	3,983	6,436	4,317	9,417	38,754	8,500	25,000	37,915	137,303	4,930	89,839	
Capital single-year expenditure sub-total	3,958	19,540	52,133	33,094	53,156	40,636	18,105	39,319	118,947	314,968	102,137	267,506	1,063,499	835,992	962,270	
Total Capital Expenditure	3,958	19,540	52,133	33,094	53,156	40,636	18,105	39,319	118,947	314,968	102,137	267,506	1,063,499	835,992	962,270	

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

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard															
Governance and administration	2,813	690	2,700	1,448	3,651	2,734	1,872	2,452	17,936	7,086	3,000	30,744	77,125	58,251	43,300
Executive and council		-	-		-						3,000	-	3,000	750	750
Budget and treasury office	1,281	1,118	98	964	639	1,099	407					744	6,350	6,149	4,930
Corporate services	1,532	(429)	2,602	484	3,012	1,636	1,465	2,452	17,936	7,086		30,000	67,775	51,352	37,620
Community and public safety	-	3,121	4,855	3,385	9,980	6,740	-	6,250	11,557	14,790	3,100	18,498	82,275	60,696	48,175
Community and social services		181	74	980	3,576	1,030		1,500		4,200		8,210	19,750	13,000	8,850
Sport and recreation		2,940	4,780	2,405	6,405	5,118		4,250	11,557	10,590	3,100	5,214	56,360	38,150	32,765
Public safety			-		-	592		500				5,039	6,131	9,546	6,560
Housing												35	35	-	-
Health												-	-	-	-
Economic and environmental services	-	-	9,212	-	4,418	14,003	6,735	9,417	58,754	94,697	55,000	58,556	310,792	310,178	358,292
Planning and development			-		-	-						6,460	6,460	2,800	2,750
Road transport			9,212		4,418	14,003	6,735	9,417	58,754	94,697	55,000	52,096	304,332	307,378	355,542
Environmental protection			-									-	-	-	-
Trading services	1,145	15,729	35,367	28,261	35,107	17,159	9,498	21,200	30,700	198,396	41,037	159,708	593,307	494,827	512,503
Electricity		-	19	346	-	670	692	2,450	2,000	9,850	1,973	13,000	31,000	18,226	27,671
Water	1,145	15,086	10,399	27,915	35,107	14,875	8,806	18,750	28,700	175,256	29,064	129,795	494,898	288,837	219,432
Waste water management		644	24,949	-	-	-	-			6,490	10,000	8,077	50,159	-	-
Waste management		-				1,614				6,800		8,836	17,250	187,764	265,400
Other		-			-	-						-	-	-	-
Total Capital Expenditure - Standard	3,958	19,540	52,133	33,094	53,156	40,636	18,105	39,319	118,947	314,968	102,137	267,506	1,063,499	923,952	962,270

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

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	561,288	-	-	-	-	-	192,462	192,462	753,750	547,817	666,671
Infrastructure - Road transport	89,300	-	-	-	-	-	(2,628)	(2,628)	86,672	120,000	147,500
Roads, Pavements & Bridges	89,300	-	-	-	-	-	(2,628)	(2,628)	86,672	120,000	147,500
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	29,000	-	-	-	-	-	(1,003)	(1,003)	27,997	12,426	20,000
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	29,000	-	-	-	-	-	(1,003)	(1,003)	27,997	12,426	20,000
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	139,418	-	-	-	-	-	297,452	297,452	436,870	148,337	146,932
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	139,418	-	-	-	-	-	297,452	297,452	436,870	148,337	146,932
Infrastructure - Sanitation	180,159	-	-	-	-	-	(130,000)	(130,000)	50,159	172,264	249,050
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	180,159	-	-	-	-	-	(130,000)	(130,000)	50,159	172,264	249,050
Infrastructure - Other	123,411	-	-	-	-	-	28,642	28,642	152,053	94,790	103,189
Refuse	6,750	-	-	-	-	-	8,000	8,000	14,750	13,900	13,350
Transportation	116,661	-	-	-	-	-	20,642	20,642	137,303	80,890	89,839
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Community	57,666	-	-	-	-	-	(3,060)	(3,060)	54,606	41,996	38,840
Parks & gardens	10,300	-	-	-	-	-	(4,300)	(4,300)	6,000	6,400	3,750
Sports Fields & stadia	39,900	-	-	-	-	-	3,410	3,410	43,310	26,250	30,000
Libraries	1,300	-	-	-	-	-	600	600	1,900	1,200	1,100
Fire, safety & emergency	2,250	-	-	-	-	-	1,146	1,146	3,396	3,700	1,600
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Other	3,916	-	-	-	-	-	(3,916)	(3,916)	-	4,446	2,390
Other assets	61,300	-	-	-	-	-	(19,255)	(19,255)	42,045	22,150	11,820
General vehicles	-	-	-	-	-	-	25,000	25,000	25,000	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	30,000	-	-	-	-	-	(29,505)	(29,505)	495	12,000	-
Computers - hardware/equipment	4,100	-	-	-	-	-	(900)	(900)	3,200	1,950	1,950
Other Buildings	-	-	-	-	-	-	4,850	4,850	4,850	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	4,000	-	-	-	-	-	1,900	1,900	5,900	5,200	5,370
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	680,254	-	-	-	-	-	170,147	170,147	850,401	611,963	717,331

Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

Description	Budget Year 2016/17										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2017/18	+2 2018/19
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget		
R thousands	A	7	8	9	10	11	12	13	14			
	A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure	343,638	-	-	-	-	-	(199,749)	(199,749)	143,889	242,388	201,374	
Infrastructure - Road transport	103,538	-	-	-	-	-	(23,180)	(23,180)	80,358	94,488	118,203	
Roads, Pavements & Bridges	103,538	-	-	-	-	-	(23,180)	(23,180)	80,358	94,488	118,203	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	2,000	-	-	-	-	-	1,003	1,003	3,003	5,800	7,671	
Transmission & Reticulation	2,000	-	-	-	-	-	1,003	1,003	3,003	5,800	7,671	
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation	235,600	-	-	-	-	-	(177,572)	(177,572)	58,028	140,500	72,500	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	2,500	-	-	-	-	-	-	-	2,500	1,600	3,000	
Community												
Parks & gardens	26,750	-	-	-	-	-	(490)	(490)	26,260	24,750	13,835	
Sports Fields & stadia	2,300	-	-	-	-	-	3,300	3,300	5,600	2,400	1,500	
Swimming pools	6,000	-	-	-	-	-	7,050	7,050	13,050	11,900	2,765	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	2,000	2,000	2,000	-	-	
Recreational facilities	-	-	-	-	-	-	2,000	2,000	2,000	-	500	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	1,166	-	-	-	-	-	1,569	1,569	2,735	3,046	860	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Other assets												
General vehicles	45,825	-	-	-	-	-	(2,875)	(2,875)	42,950	44,851	29,730	
Furniture and other office equipment	6,600	-	-	-	-	-	(700)	(700)	5,900	3,000	1,000	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	30,875	-	-	-	-	-	(19,375)	(19,375)	11,500	35,702	23,800	
Other Land	6,350	-	-	-	-	-	16,500	16,500	22,850	6,149	4,930	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	416,213	-	-	-	-	-	(203,114)	(203,114)	213,099	311,989	244,939	

Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	144,479	-	-	-	-	-	29,801	29,801	174,280	135,265	143,380
Infrastructure - Road transport	44,010	-	-	-	-	-	31,407	31,407	75,417	46,581	49,376
<i>Roads, Pavements & Bridges</i>	19,672						53,754	53,754	73,427	20,853	22,104
<i>Storm water</i>	24,337						(22,347)	(22,347)	1,990	25,729	27,272
Infrastructure - Electricity	24,746	-	-	-	-	-	-	-	24,746	26,230	27,804
<i>Generation</i>	-								-	-	-
<i>Transmission & Reticulation</i>	24,746								24,746	26,230	27,804
<i>Street Lighting</i>	-								-	-	-
Infrastructure - Water	31,873	-	-	-	-	-	-	-	31,873	33,328	35,327
<i>Dams & Reservoirs</i>	-								-	-	-
<i>Water purification</i>	-								-	-	-
<i>Reticulation</i>	31,873								31,873	33,328	35,327
Infrastructure - Sanitation	14,987	-	-	-	-	-	(5,687)	(5,687)	9,300	14,433	15,299
<i>Reticulation</i>	14,987						(5,687)	(5,687)	9,300	14,433	15,299
<i>Sewerage purification</i>	-								-	-	-
Infrastructure - Other	28,863	-	-	-	-	-	4,081	4,081	32,944	14,693	15,574
<i>Refuse</i>	28,863						4,081	4,081	32,944	14,693	15,574
Community	17,824	-	-	-	-	-	5,067	5,067	22,891	15,539	16,462
Parks & gardens	6,511						251	251	6,762	6,901	7,315
Sports Fields & stadia	2,927						2,435	2,435	5,362	3,103	3,289
Swimming pools	137						(6)	(6)	131	145	154
Community halls	117						(114)	(114)	4	124	132
Libraries	89						252	252	341	94	100
Fire, safety & emergency	889						928	928	1,816	942	999
Security and policing	13						2	2	15	13	14
Museums & Art Galleries	17						50	50	67	18	19
Cemeteries	805						408	408	1,212	853	904
Other	6,066						1,114	1,114	7,181	3,076	3,251
Total Repairs and Maintenance Expenditure to be adjusted	203,209	-	-	-	-	-	42,146	42,146	245,355	193,116	204,537

Supporting Table SB18d Adjustments Budget - depreciation by asset class

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class											
Infrastructure	96,877	-	-	-	-	-	-	-	96,877	104,332	109,332
Infrastructure - Road transport	26,009	-	-	-	-	-	-	-	26,009	26,009	26,009
<i>Roads, Pavements & Bridges</i>	26,009							-	26,009	26,009	26,009
<i>Storm water</i>	-							-	-	-	-
Infrastructure - Electricity	20,155	-	-	-	-	-	-	-	20,155	20,155	20,155
<i>Transmission & Reticulation</i>	20,155							-	20,155	20,155	20,155
Infrastructure - Water	44,345	-	-	-	-	-	-	-	44,345	51,800	56,800
<i>Water purification</i>	-							-	-	-	-
<i>Reticulation</i>	44,345							-	44,345	51,800	56,800
Infrastructure - Sanitation	6,369	-	-	-	-	-	-	-	6,369	6,369	6,369
<i>Sewerage purification</i>	6,369							-	6,369	6,369	6,369
Community	108,123	-	-	-	-	-	-	-	108,123	113,993	122,747
Parks & gardens	501							-	501	501	501
Sports Fields & stadia	58,301							-	58,301	63,301	71,301
Swimming pools	86							-	86	86	86
Community halls	91							-	91	91	91
Libraries	578							-	578	578	578
Fire, safety & emergency	2,757							-	2,757	2,757	2,757
Security and policing	164							-	164	164	164
Museums & Art Galleries	136							-	136	136	136
Cemeteries	185							-	185	185	185
Social rental housing	-							-	-	-	-
Other	45,248							-	45,248	46,118	46,873
Total Depreciation to be adjusted	205,000	-	-	-	-	-	-	-	205,000	218,325	232,079

A: ADJUSTMENT CAPITAL PROGRAMME 2016/17

Description	Original Budget 2016/17	Post-election Budget	Roll-over	Amendment	Adjustment Budget
Total Special Focus		-		-	-
Clusters - SPME					-
Mobile service sites	1,500,000	1,500,000		2,350,000	3,850,000
Renovation of existing Cluster offices					-
Total Clusters	1,500,000	1,500,000		2,350,000	3,850,000
Facility Management Community Development					-
Civic Centre refurbishment	15,000,000	11,500,000		-	11,500,000
Renovation of offices	4,000,000	2,000,000		-	2,000,000
Furniture and Office Equipment	2,600,000	2,600,000		-	2,600,000
Upgrading of Offices Stadium	7,000,000	7,000,000		-	7,000,000
Workers Residence(barracks)	4,000,000	3,000,000		-	3,000,000
Refurbishment of City Library and Auditorium	2,000,000	2,000,000		-	2,000,000
Renovation for the dilapidated AIDS Centre	3,000,000	3,000,000			3,000,000
Thusong Service Centre (TSC) -Mankweng	2,350,000	2,350,000		(2,350,000)	-
Thusong Service Centre (TSC)-Moleletje cluster	1,000,000	1,000,000			1,000,000
Renovation of existing Cluster offices	2,000,000	2,000,000			2,000,000
Furniture and Equipment Molelo library	600,000	600,000		-	600,000
Refurbishment of BakoneMalapa museum	875,000	875,000		-	875,000
Refurbishment of Westernburg Hall	2,000,000	2,000,000		-	2,000,000
	46,425,000	39,925,000		(2,350,000)	37,575,000
Security Services - Community Services					-
CCTV Camera Maintenance	550,000	550,000			550,000
Mobile Metal Detector				150,000	150,000
Purchasing of 20 x 9mm CZ Pistols	250,000	250,000		(250,000)	-
Total Security Services	800,000	800,000		(100,000)	700,000
Roads & Stormwater - Engineering					-
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	6,000,000	6,000,000		(500,000)	5,500,000
Tarring Ntsime to Sefateng	6,000,000	6,000,000		(500,000)	5,500,000
Upgrading Semanya to Matekereng	6,000,000	6,000,000		(663,940)	5,336,060
Tarring of internal streets in Toronto	6,000,000	6,000,000		(500,000)	5,500,000
Tarring Sebaveng village(ring road)	6,000,000	6,000,000		(500,000)	5,500,000
Tarring Chebeng to Makweya	6,000,000	6,000,000		(500,000)	5,500,000
Upgrading Internal Street in Seshego	6,000,000	6,000,000		(500,000)	5,500,000
Upgrading of Ramongoana bus and Taxi roads	6,000,000	6,000,000		(500,000)	5,500,000
Upgrading of Ntshishane Road	6,000,000	6,000,000			6,000,000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	6,000,000	6,000,000			6,000,000
Upgrading of Arterial road in Ga Rampheri	6,000,000	6,000,000		(1,728,129)	4,271,871

ADJUSTMENT BUDGET 2016/17

Description	Original Budget 2016/17	Post-election Budget	Roll-over	Amendments	Adjustment Budget
Asset Renewal Programme	67,000,000				
Tarring of internal streets in municipal development in Bendor	10,000,000	10,000,000		(5,000,000)	5,000,000
Planning for Upgrading of internal streets in Molepo, Chuene Maja cluster	150,000	150,000		700,000	850,000
Tarring of Makotopong	7,000,000	7,000,000		4,163,940	11,163,940
Rehabilitation of streets in Seshego	2,000,000	2,000,000			2,000,000
Tarring of internal Streets in Seshego	3,000,000	3,000,000		3,000,000	6,000,000
Tarring of internal Streets in Mankweng	3,000,000	3,000,000			3,000,000
Upgrading of street in De wet between Munnik/R81 and R71		9,000,000		(4,000,000)	5,000,000
Rehabilitation of Blaauberg between fluorspar and Bulawayo		3,000,000			3,000,000
Rehabilitation of street between De wet and Veldspaat		4,500,000			4,500,000
Rehabilitation of Magazyn street between Suid and Hospital		10,000,000		(5,000,000)	5,000,000
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street		11,000,000		(6,000,000)	5,000,000
Rehabilitation of plain street between suid and hospital		12,000,000		(5,500,000)	6,500,000
Rehabilitation of burger street		10,000,000		(5,000,000)	5,000,000
Rehabilitation of florapark(Erasmus street between De wet and Maeroela		7,500,000		(2,500,000)	5,000,000
Upgrading of roads, NMT and street lights	20,000,000	20,000,000			20,000,000
Storm water, walk ways and beautification	9,500,000	9,500,000			9,500,000
Street furniture, greening and landscaping	5,038,000	5,038,000			5,038,000
Planning Makanye Road	150,000	150,000		700,000	850,000
Mohlonong to Kalkspruit upgrading of road from gravel to tar. (Multi year)		1,000,000			1,000,000
(D3402, D3405, D3409 and D3332) Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar. (Multi year)		700,000			700,000
Total - Roads and Stormwater	192,838,000	194,538,000		(30,328,129)	164,209,871
Water Supply and reticulation - Engineering					-
Olifantspoort RWS (Mmotong wa Perekisi)	9,000,000	9,000,000		(2,447,852)	6,552,148
Mothapo RWS	6,000,000	6,000,000		(560,516)	5,439,484
Molejje East RWS{	7,000,000	7,000,000		(4,025,926)	2,974,074
Molejje North RWS	3,000,000	3,000,000		(2,585,132)	414,868
Sebayeng/Dikgale RWS	15,392,131	15,392,131		2,585,132	17,977,263
Molejje South RWS	10,000,000	10,000,000		3,465,277	13,465,277
Houtriver RWS phase 10	4,000,000	4,000,000		(1,415,371)	2,584,629
Chuene Maja RWS phase 9	10,000,000	10,000,000		9,712,538	19,712,538
Molepo RWS phase 10	10,000,000	10,000,000		2,075,971	12,075,971
Laastehoop RWS phase 10	6,975,869	6,975,869		(3,192,539)	3,783,330
Mankweng RWS phase 10	8,000,000	8,000,000		(624,891)	7,375,109
Boyne RWS phase 10	4,000,000	4,000,000		(378,578)	3,621,422
Segwasi RWS	4,000,000	4,000,000		(2,473,957)	1,526,043
Badimong RWS phase 10	8,000,000	8,000,000		193,973	8,193,973
Extension 78 water reticulation	1,550,000	1,550,000		(266,117)	1,283,883
Upgrading of laboratory	500,000	500,000			500,000
Installation of Meters at Seshego Zone 5 (Refurbishment of Infrastructure)	2,500,000	2,500,000		-	2,500,000
Upgrading of water reticulation in City centre	100,000	100,000		(72,276)	27,724

ADJUSTMENT BUDGET 2016/17

Description	Original Budget 2016/17	Post-election Budget	Roll-over	Amendments	Adjustment Budget
Regional waste Water treatment plant (change to AC PIPES)	180,159,000	130,000,000			130,000,000
Replacement of asbestos (AC) Pipes	235,000,000	55,000,000			55,000,000
Regional waste Water treatment plant		50,159,000		-	50,159,000
Aganang MIG Projects	30,000,000	-			-
Smart, prepaid and convectional water meters(REVENUE ENHANCEMENT)		165,000,000		15,000,000	180,000,000
Aganang Cluster C (Mandela Ujane & Venus)		6,020,208			6,020,208
Sebora, Glenrooi, Madiba and Setumomg Water Supply		13,869,792			13,869,792
Total - Water Supply and reticulation	555,177,000	530,067,000		14,989,736	545,056,736
					-
Energy Services - Engineering					-
Electrification of urban households	10,000,000	10,000,000			10,000,000
Illumination of public areas (street lights) in Rabe, Hans van Rensburg	1,500,000	1,500,000			1,500,000
Illumination of public areas (High Mast lights)	2,000,000	2,000,000			2,000,000
Installation of quality of supply meters				1,393,380	1,393,380
SCADA on RTU	2,000,000	2,000,000		229,380	2,229,380
Replacement of overhead lines by underground cables					-
Replacement of Fiber glass enclosures					-
Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation	2,000,000	2,000,000		1,003,242	3,003,242
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	2,000,000	2,000,000		(1,393,380)	606,620
Build 66KV/Bakone substation	10,000,000	10,000,000		(1,000,000)	9,000,000
Design and Construct permanent distribution substation at Thornhill	1,000,000	1,000,000		(232,622)	767,378
Power factor corrections					-
Plant and Equipment	500,000	500,000		-	500,000
Total Energy Services	31,000,000	31,000,000		0	31,000,000
					-
Disaster and Fire - Community Services					-
Acquisition of fire Equipment	1,500,000	1,500,000		479,505	1,979,505
Breathing aparators	150,000	150,000			150,000
Total Disaster and Fire		1,650,000		479,505	2,129,505

ADJUSTMENT BUDGET 2016/17

Description	Original Budget 2016/17	Post-election Budget	Roll-over	Amendment	Adjustment Budget
Traffic & Licencing - Community Services					
Purchase alcohol testers	216,000	216,000			216,000
Purchase of note counting equipment	600,000	600,000		(50,000)	550,000
Upgrade queue management system	100,000	100,000		20,000	120,000
Upgrading of city vehicle pound	300,000	300,000		(45,000)	255,000
Renovations- Traffic Auditorium, parade room and Training Facility	150,000	150,000		(40,000)	110,000
Procure blue lights and siren systems	80,000	280,000			280,000
Upgrading city license facility/	500,000	500,000			500,000
Upgrading of vehicle weighbridge	1,200,000	1,200,000			1,200,000
Procurement of AARTO equipments	200,000	-			-
Procurement of office cleaning equipment's	70,000	70,000			70,000
Total Traffic and Licensing	5,066,000	3,416,000		(115,000)	3,301,000
					-
Environmental Management - Community Services					-
Grass cutting equipment's	900,000	900,000			900,000
Entraces development and upgrade	2,500,000	2,500,000			2,500,000
City Beautification	1,800,000	1,800,000			1,800,000
Development of a Botanical garden	1,600,000	1,600,000		(1,000,000)	600,000
Development of a park at Ext 44 and 76	1,900,000	1,900,000			1,900,000
Upgrading of Tom Naude Park	1,300,000	1,300,000			1,300,000
Zone 4 Park Expansion Phase 2	800,000	800,000			800,000
Upgrading of Security at Game Reserve	1,000,000	1,000,000			1,000,000
Upgrading of Environmental Education Centre	800,000	800,000			800,000
Total Environment Management	12,600,000	12,600,000		(1,000,000)	11,600,000
					-
Waste Management - Community Services					-
30 m3 skip containers	600,000	600,000		-	600,000
Extension of landfill site	300,000	300,000		-	300,000
Extension of offices	700,000	700,000		-	700,000
Rural transfer station (Makgodu)	5,000,000	5,000,000		(289,280)	4,710,720
Rural transfer station (Makgakga)		-		289,280	289,280
770 L Refuse Containers	800,000	800,000		-	800,000
Net for skip containers	100,000	100,000		-	100,000
No dumping boards	150,000	150,000		-	150,000
Hand held radios	100,000	100,000		-	100,000
Ladanna transfer station	1,500,000	1,500,000			1,500,000
Aganang construction of Landfill site.(Multi year)		8,000,000		-	8,000,000
Total Waste Management	9,250,000	17,250,000	-	-	17,250,000
					-
Sport & Recreation - Community Development					-
Upgrading of Seshego Stadium	6,000,000	5,000,000			5,000,000
Upgrading of Ga- Manamela Sport Complex		6,000,000			6,000,000
Construction of an RDP Combo Sport Complex at Molepo Area -1		12,000,000			12,000,000
Construction of an RDP Combo Sport Complex at Molepo Area- 2	12,000,000				-
Construction of Mankweng Sport facility-1	17,000,000	17,000,000			17,000,000
Sport stadium in Ga-Maja	10,000,000	10,000,000			10,000,000
Construction of borehole at Town pool	400,000	3,400,000			3,400,000
Grass Cutting equipment	500,000	500,000			500,000
Mohlonong Upgrading of Stadium		410,000			410,000
Total Sport and Recreation	45,900,000	54,310,000		-	54,310,000

ADJUSTMENT BUDGET 2016/17

Description	Original Budget 2016/17	Post-election Budget	Roll-over	Amendments	Adjustment Budget
Cultural Services - Community Development					
Collection development	800,000	800,000		-	800,000
Seshego Library upgrade				-	-
Library Furniture & Equipment-Molepo library	500,000	500,000		-	500,000
Total - Cultural Services		1,300,000		-	1,300,000
Information Services - Corporate and Shared Services					
Provision of Laptops, PCs and Peripheral Devices	1,200,000	1,200,000			1,200,000
Implementation of ICT Strategy	2,500,000	2,500,000		(500,000)	2,000,000
Network Upgrade	5,900,000	5,900,000			5,900,000
Total Information Services	10,900,000	9,600,000		(500,000)	9,100,000
					-
Secretariat - Corporate and Shared Services					
Offsite Filing	2,500,000	2,500,000		(1,500,000)	1,000,000
Total Secretariat	2,500,000	2,500,000		(1,500,000)	1,000,000
Fleet Management - Corporate Shared Services					
Fleet acquisition				25,000,000	25,000,000
Total - Fleet Management		-	-	25,000,000	25,000,000
City Planning - Planning and Economic Development					
Township establishment-Farm Volgestruisfontein 667 LS	1,200,000	1,200,000		-	1,200,000
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	1,200,000	1,200,000		-	1,200,000
Acquisition of Land	20,000,000	18,500,000		(18,500,000)	-
Itsoseng Fencing	2,000,000	2,000,000		-	2,000,000
Rural settlement development	2,000,000	2,000,000		-	2,000,000
Building, tools				35,000	35,000
Lockable Glass Cabinets				60,000	60,000
Total City Planning	26,400,000	24,900,000		(18,405,000)	6,495,000
					-
GIS - Planning and Economic Development					
Integrated GIS System	700,000	700,000		-	700,000
Surveying Computation / Calculation Software	400,000	400,000		-	400,000
Total GIS	1,100,000	1,100,000		-	1,100,000
					-
Transport Operations(IPRTS)- Transport and Services					
Implementation of IRPTS Infrastructure	116,661,000	116,661,000		15,641,700	132,302,700
IT Equipment	30,000,000	30,000,000		(25,000,000)	5,000,000
Total Transport Operations	146,661,000	146,661,000		(9,358,300)	137,302,700
					-
Supply chain management - Budget and Treasury Services					
Upgrading of stores	6,350,000	6,350,000		(1,500,000)	4,850,000
BTO amenities	2,000,000	2,000,000		(500,000)	1,500,000
Revenue water conversation		15,000,000		(15,000,000)	-
					-
	8,350,000	23,350,000		(17,000,000)	6,350,000
					-
TOTAL EXPENDITURE NEW PROJECTS		1,096,467,000		(37,837,188)	1,058,629,813

Roll-over projects

MULTI YEAR BUDGET		Original Budget			
Description	Funding	Original Budget	Roll-over	Amendments	Adjustment Budget
Roads & Stormwater - Engineering					
Upgrading of road from gravel to tar from Mokolong to Diana Phase	CRR	-	623,961	-	623,961
Rampuru upgrading of internal street from gravel to tarr	CRR	-	231,905	-	231,905
Upgrading of road Lonsdale to Percy Clinic	CRR	-	1,963,974	-	1,963,974
		-		-	
		-	2,819,840	-	2,819,840
		-		-	
Upgrading of Tibane Stadium	CRR	-	742,964	-	742,964
Upgrading of Mokolong Stadium	CRR	-	1,306,743	-	1,306,743
			2,049,707	-	2,049,707
				-	
Total Roll-over projects			4,869,547	-	4,869,547

TOTAL CAPITAL FUNDING

Description	Original Budget 2016/17	Post-election Budget	Roll-over	Amendments	Adjustment Budget
Total Expenditure All Capital Projects					
Municipal Infrastructure Grant (MIG)		253,668,000	-	-	253,668,000
Regional Bulk Infrastructure Grant		180,159,000	-	-	180,159,000
Neighbourhood Dev Partnership Grant		34,538,000	-	-	34,538,000
Public Transport Infrastructure System Grant (PTIG)		153,661,000	-	(9,358,300)	144,302,700
Total DoRA Allocations		622,026,000	-	(9,358,300)	612,667,700
		-	-	-	-
Borrowings		235,000,000	-	-	235,000,000
Own Funds		239,441,000	4,869,547	(28,478,888)	215,831,660
TOTAL PROJECTS		474,441,000	4,869,547	(28,478,888)	450,831,660

Polokwane Housing Association Budget

Mid-year Budget Adjustment 2016/17 of Polokwane Housing Association

Section 88(1) of Municipal Finance Management Act 56 of 2003 states that “the accounting officer of a municipal entity must by 20 January of each year –

- (a) assess the performance of the entity during the first half of the financial year taking into account –
 - i. the monthly statements for the first half of the financial year and targets set in the service delivery, business plan or other agreement with the entity’s parent municipality; and
 - ii. the entity’s annual report for the past year, and progress on resolving problems identified in the annual report; and
- (b) submit a report on such assessment to –
 - i. the board of directors of the entity; and
 - ii. the parent municipality of the entity”

Income

- ✓ Operational Grant to increase by R4 000 000.00 to R5 020 000.00 to fund expenditure as per previous anticipated cash flow challenges. The reasons for increase in operational grant can be summed as follows: The entity experienced rental boycott from February 2016 to September 2016, this affected cash flow negatively and upward increase of operational grant will ease pressure on cash flow projections. The other Grant Relates to R10 000 000.00 which was used to pay off National Housing Finance Loan and remains unchanged. All of the Grants combined add up to R15 020 000.00

Directors Emoluments.

- ✓ Director’s remuneration to increase from R1,8m to R1,9m as a result of anticipated close-up report as this is the last and final year of Board of directors.

Employment Cost

ADJUSTMENT BUDGET 2016/17

- ✓ Total employment costs to decrease from R6,4m to R5.9m as a result of resignation of Company Secretary.

General Expenses

- ✓ Security to increase from R1 400 000.00 to R1 500 000.00
 - **Kindly note that adjustment(s) which are less or equal to R100 000.00 have not been separately disclosed.**

Capital Expenditure

- ✓ The capital expenditure to decrease from R330 000.00 to R11 000.00, this reduction is as a result of cash flow challenges- the items will remain budgeted and not cash backed hence the reduction.

The net effect of all this is that the adjustment budget will reflect Surplus of R2 283 011.00 as opposed to deficit of R6 9 50 515 showed by approved budget.

DESCRIPTION	Budget Year 2016/2017							
	Original Budget	Prior Adjusted	Accum Funds	Multi-Year Capital	Total Adjust	Adjusted Budget	Budget year +1 2017/18	Budget year +2 2018/19
Financial Performance								
Property Rates								
Service Charges								
Investment Revenue	12 518 480	-	-	-	-210 480	12 308 000	12 308 000	12 308 000
Transfer recognised- OperationalGrant- Municipality	11 500 000	-	-	-	3 520 000	15 020 000	3 000 000	2 500 000
Other own revenue	58 600	-	-	-	-33 150	25 450	22 500	22 500
Contributions recognised								
Total Revenue (Excluding capital transfers and contributions)	24 077 080	-	-	-	3 276 370	27 353 450	15 330 500	14 830 500
Employee costs	6 439 678	-	-	-	-459 238	5 980 440	5 770 000	6 116 000
Remuneration of Board Members	1 888 418	-	-	-	21 582	1 910 000	1 493 000	1 568 000
Depreciation & Asset impairment	7 000 000	-	-	-	4 000 000	11 000 000	6 500 000	6 500 000
Finance charges	10 000 000	-	-	-	-9 440 000	560 000	-	-
Materials and bulk purchases		-	-	-		-		
Tranfers and grants		-	-	-		-		
Other expenditure	5 699 500	-	-	-	-79 501	5 619 999	5 270 000	5 534 000
Total Expenditure	31 027 596	-	-	-	-5 957 157	25 070 439	25 070 439	25 070 439
Surplus/(Deficit)	-6 950 516	-	-	-	9 233 527	2 283 011	-9 739 939	-10 239 939
		-	-	-				
Capital expenditure & Funds Sources		-	-	-				
Capital expenditure & Funds Sources		-	-	-				
Internally Generated funds	330 000	-	-	-	-319 000	11 000	-	-
Total Sources	330 000	-	-	-		11 000	-	-
		-	-	-				
Financial Position								
Total current assets	16 453 447	-	-	-	-10 000 000	6 453 447	6 350 000	7 000 000
Total non current assets	98 555 778	-	-	-		98 555 778	253 000 000	250 000 000
Total current liabilities	14 106 539	-	-	-	-10 000 000	4 106 539	8 000 000	8 500 000
Total non current liabilities	-	-	-	-		-		
Equity	100 902 686	-	-	-		100 902 686	267 350 000	265 500 000
		-	-	-				
Cash flows								
Net cash from(used) operating	13 802 889	-	-	-		13 802 889	3 546 000	4 543 000
Net cash from(used) investing	-257 461	-	-	-		-257 461	820 000	856 000
Net cash from(used) financing	-12 942 391	-	-	-		-12 942 391	-2 500 000	-4 000 000
Cash/ cash equivalents at the year end	2 032 341	-	-	-		2 032 341	150 000	123 000

