

# THEMBISILE HANI LOCAL MUNICIPALITY

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## QUALITY CERTIFICATE

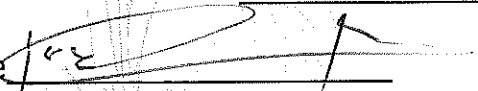
I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify  
that –

- **THE ADJUSTMENT BUDGET**

For the period 2016/2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Bongumusa Sithole

Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 08/02/2017

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 08/02/2017

### *Vision*

*"To better the lives of our people through equitable, sustainable service  
delivery and economic development"*



MEMORANDUM  
CORPORATE SERVICES

TO : FINANCE DEPARTMENT  
FROM : MUNICIPAL MANAGER  
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS  
DATE : 01/02/2017

At its Ordinary Council meeting held on the 31 January 2017, council resolved among others the following:

TH-NDC 138/01/2017 ADJUSTMENT BUDGET FOR THE 2016/2017  
FINANCIAL YEAR

RESOLVED

1. THAT the proposed adjusted figures be noted.
2. THAT adjustment budget for the 2016/2017 financial year be approved

Hope that you find the above in order

  
ONNKOSI  
MUNICIPAL MANAGER

**BUDGET ADJUSTMENT SUMMARY FOR 2016/2017  
FINANCIAL YEAR**

## 1.1 REVENUE PART

There are various sources of revenue under various votes which are as follows:-

Collected/received from July 2016- December 2016:-

Description	Actual Budget	Actual Revenue	Billing Budget	Billing Revenue	Actual Percentage	Billing Percentage
Rates & Taxes	2 174 000	965 380	41 379 809	20 796 065	44.54%	50.25%
Service Charges	3 126 083	622 285	91 318 207	68 757 282	19.91%	75.29%
Rental Of Facilities	572 106	201 047	0	0	35.14%	0
Interest earn on investment	4 905 536	2 274 591	0	0	46.37%	0
Interest earn on Debtors	2 319 000	47 611	18 716 606	13 925 243	2.05%	74.40
Fines	585 658	92 625	0	0	15.82%	0

Licence & Permits	286 927	122 420	0	0	0	42.67%	0
Agency Services	6 116 673	5 812 081	0	0	0	117.35%	0
Grants receive for Opex	342 061 200	263 058 200	0	0	0	76.90%	0
Other Revenue	7 280 590	4 839 178	0	0	0	66.47%	0
<b>TOTAL</b>	<b>369 427 773</b>	<b>278 035 418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75.26%</b>	<b>0</b>

Under own revenue the municipality budgeted an amount of **R 27.3 million** and the actual collection amounted to **R 14.9 million** which is 183.22 percent against the budgeted amount.

The total budget under this vote will be increase from **R 27.3 million** to **R 36.9 million** of which is 60.43 percent increase.

The reasons for increase of projection are the following

- Under property rates the Department of Public Works owes the municipality an amount of **R 12.6 million**.
- There was an amount of **R 32 million** cash in hand as at 31 December 2016 which is not committed.

The Grants received by the municipality as per the Transfer Schedule from National Treasury are as follows:-

- Equitable Share Grant R 234.9 million
- FMG R 1.6 million
- MIG R 99.8 million
- WSIG R 19 million
- EPWP R 1.5million
- **TOTAL R 357 million**

*Grants still to be transfer to the municipality before the end of March 2017 are as follows:-*

- Equitable Share Grant R 78.3 million
- MIG R 17.6 million
- EPWP R 674 thousand
- **TOTAL R 96.5 million**

The municipal budget for 2016/2017 financial year will be adjusted as follows under revenue:-

**1.1 Finance (104)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Vote 4 - 104 FINANCE</b>		<b>324,345,523</b>	<b>241,425,749</b>	<b>84,320,672</b>	<b>223,403,039</b>	<b>367,809,940</b>	<b>344,454,945</b>	<b>364,777,787</b>
010010 Service Charges ( Rates and Taxes)		2,174,000	965,380	1,208,620	13,903,221	14,868,601	2,308,788	2,445,006
025020 Interest Earned Current Account		2,323,380	1,774,591	548,789	548,789	2,323,380	2,467,430	2,613,008
025030 Interest Earned Investment		2,582,156	500,000	2,082,156	500,000	3,395,588	2,742,250	2,904,042
030010 Interest Earned On Areats		2,319,464	47,611	2,271,853	47,611	55,812	2,463,271	2,608,604
0550840 Finance Managemnt Grant		1,625,000	1,625,000	-	-	1,625,000	1,725,750	1,827,569
055081 Equitable Share Allocation		313,317,000	234,998,000	78,319,000	78,319,000	313,317,000	332,742,654	352,374,471
060100 Other Incomes		350	109,407	-109,057	39,300	148,707	372	394
060110 Clearance Certificates		4,173	4,862	-689	4,862	9,724	4,432	4,693
060230 Balance b/f Unappropriated Funds		-	-	-	32,066,128	32,066,128	-	-
Cash in hand as at 31 December 2016		-	-	-	97,974,128	-	-	-
Unallocated Deposits		-	1,400,898	-	-	-	-	-

The original budget under finance amount to **R 324.3 million** and will be adjusted to an amount of **R 367.8 million** which is 11.82 percent increase

1.2 Technical Services (105)

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Vote 5 - 105 TECHNICAL SERVICES</b>		<b>117,584,000</b>	<b>100,181,027</b>	<b>17,402,973</b>	<b>100,000</b>	<b>117,915,027</b>	<b>124,874,208</b>	<b>132,241,786</b>
065010 Municipal Infrastructure Grant		117,504,000	99,870,000	17,634,000	-	117,504,000	124,789,248	132,151,814
060160 Application Tender Documents		80,000	311,027	-231,027	100,000	411,027	84,960	89,973

The original budget under finance amount to R 117.5 million and will be adjusted to an amount of R 117.9 which is 0.34 percent increase

**1.3 Waste Management (520)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

R thousand	Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
			Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
	<b>Vote 7 - 520 WASTE MANAGEMENT</b>		<b>2,508,286</b>	<b>1,763,498</b>	<b>744,788</b>	<b>61,314</b>	<b>2,498,812</b>	<b>2,663,800</b>	<b>2,820,964</b>
	060270 Refuse Removal		254,286	193,235	61,051	61,051	254,286	270,052	285,985
	060285 Sale Of Refuse Bins		10,000	263	9,737	263	526	10,620	11,247
	055090 EPWP		2,244,000	1,570,000	674,000	-	2,244,000	2,383,128	2,523,733

The original budget under finance amount to **R 2.5 million** and will be adjusted to an amount of **R 2.4 million** which is -41.66 percent decrease

**1.4 Water Services (540)**

**MP3:15 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

R thousand	Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
			Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Vote 9 - 540 WATER SERVICES</b>			<b>21,840,764</b>	<b>19,454,691</b>	<b>2,386,073</b>	<b>513,650</b>	<b>19,968,341</b>	<b>23,196,754</b>	<b>24,565,363</b>
055150 Operating Subsidy			19,000,000	19,000,000	-	-	19,000,000	20,178,000	21,368,502
060197 Delivery of Water			-	877	-877	877	1,754	1,863	1,973
060390 Water Connections			-	702	-702	702	1,404	-	-
060384 Basic Charges Residential Water			2,574,259	349,339	2,224,920	349,339	698,678	2,733,863	2,895,161
060370 Prepaid Water Sales			266,505	103,773	162,732	162,732	266,505	283,028	299,727

The original budget under finance amount to **R 21.8 million** and will be adjusted to an amount of **R 19.9** which is -9.55 percent decrease.

**1.5 Sanitation Services (560)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

R thousand	Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
			Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
	<b>Vote 11 - 560 SANITATION SERVICES</b>		<b>556,594</b>	<b>232,563</b>	<b>324,031</b>	<b>185,527</b>	<b>418,090</b>	<b>591,103</b>	<b>625,978</b>
	060070 Basic Charge Sanitation Business		297,538	79,711	217,827	79,711	159,422	315,985	334,628
	060191 Septic Tank Blockage		2,276	944	1,332	944	1,888	2,417	2,560
	060060 Septic Tank Fees		256,780	151,908	104,872	104,872	256,780	272,700	288,790

The original budget under finance amount to **R 556 thousand** and will be adjusted to an amount of **R 418 thousand** which is -33.01 percent decrease

1.6 Community Services (107)

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Vote 13 - 107 COMMUNITY SERVICES</b>		<b>7,317,905</b>	<b>2,959,376</b>	<b>4,358,529</b>	<b>1,643,973</b>	<b>4,603,349</b>	<b>7,771,615</b>	<b>8,230,140</b>
020010 Sale of Stands		6,173,589	2,154,033	4,019,556	1,000,000	3,154,033	6,556,352	6,943,176
020020 Rental Sites Business		370,936	110,866	260,070	110,866	221,732	393,934	417,176
020040 Sales of Houses		381,028	67,091	313,937	67,091	134,182	404,652	428,526
020050 Cemetry		46,812	24,548	22,264	22,264	46,812	49,714	52,647
045010 Trading Licences		286,927	122,420	164,507	164,507	286,927	304,716	322,695
055010 Library Items		1,859	9,606	-7,747	9,606	19,212	1,974	2,091
060010 Other Income		15,262	25,401	-10,139	25,401	50,802	16,208	17,165
020070 Billboards Advertising		19,980	30,397	-10,417	30,397	60,794	21,219	22,471
060015 Buildings Plans		9,754	401,173	-391,419	200,000	601,173	10,359	10,970
060030 Administration Fee /Registration		11,758	13,841	-2,083	13,841	27,682	12,487	13,224

The original budget under finance amount to **R 7.3 million** and will be adjusted to an amount of **R 4.6 million** which is -5870 percent decrease

**1.7 Public Safety & Roads (108)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Vote 14 - 108 PUBLIC SAFETY &amp; ROADS</b>		<b>6,702,331</b>	<b>5,904,706</b>	<b>797,625</b>	<b>3,092,625</b>	<b>9,301,923</b>	<b>7,117,876</b>	<b>7,537,830</b>
040010 Traffic Fines		585,658	92,625	493,033	92,625	185,250	621,909	658,665
060518 Agency Commission (DLTC)		6,116,673	5,812,081	304,592	3,000,000	9,116,673	6,495,907	6,879,165

The original budget under finance amount to **R 6.7 million** and will be adjusted to an amount of **R 9.3 million** which is 27.96 percent increase

**1.8 Sports, Recreation, Culture and Property Services (300)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE</b>		<b>201,170</b>	<b>90,181</b>	<b>110,989</b>	<b>129,214</b>	<b>219,395</b>	<b>213,643</b>	<b>226,247</b>
020010 Rental Halls		39,180	24,215	14,965	24,215	48,430	41,609	44,064
020025 Rental Stadiums		14,587	11,544	3,043	11,544	23,088	15,491	16,405
060190 Grading of Sports Ground & Sites		2,000	1,237	763	1,237	2,474	2,124	2,249
060192 Rental (Lease) Cluster Building		145,403	53,185	92,218	92,218	145,403	154,418	163,529

The original budget under finance amount to **R 201 thousand** and will be adjusted to an amount of **R 219 thousand** which is 8.22 percent increase

**MP315 Thembisile Hani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -**

Vote Description	Ref	Budget Year 2016/17		
		Original Budget	Other Adjusts.	Adjusted Budget
<i>[insert departmental structure etc]</i>				
R thousands				
<u>Revenue by Vote</u>	1	A	F	H
			8	10
<b>Total Revenue by Vote</b>	2	27,366,573	41,675,146	69,041,719

The total own revenue budget amount to **R 27.3 million** and will be adjusted to an amount of **R 36.9 million** which is 60 percent increase

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework				
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast
R thousand						
<b>Total Revenue by Vote</b>	2	481,056,573	372,011,791	110,445,680	229,129,342	510,883,943
						541,026,096

The total revenue budget including grants and subsidies amount to **R 481.0 million** and will be adjusted to an amount of **R 522.7 million** which is 7.98 percent increase

## **GRANTS AND SUBSIDIES**

The allocation of grants and subsidies of the municipality as per the Division of Revenue Act of 2016 amount to R 453.6 million and there will be no adjustments

### **Table B7 Adjustment Budget Cash Flow**

The budget of the municipality is funded as per Table B7 Adjustment Budget Cash Flow, the cash/cash equivalent at year end is projected to an amount of **R12.5 million**.

## 1.2 EXPENDITURE PART

The total budget for operational expenditure including conditional grants such FMG, WSIG and EPWP amount to **R 357.1 million** which will be adjusted to amount of **R 397.0 million** which is 10.05 percent increase.

The total budget for Councillors Allowance amount to **R 21.5 million** which is 5.41 percent norm, for Staff Benefits amount to **R 116.2** which is 29.27 percent norm and total amount committed to other operational expenditure amount to **R 259.3** which is 65.32 percent. The total norm for salaries and allowances is 34.68 percent

The operational expenditure budget per vote (Department) is as follows:-

1.2.1 Council General (100)

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	1							
<b>Vote 1 - 100 Council &amp; General</b>		<b>42,252,298</b>	<b>21,328,821</b>	<b>20,923,477</b>	<b>23,353,272</b>	<b>44,682,093</b>	<b>44,871,940</b>	<b>47,519,385</b>
200001 Salaries		3,531,652	1,620,951	1,910,701	1,910,701	3,531,652	3,750,614	3,971,901
260050 Membership fees		1,441,500	1,330,634	110,866	110,866	1,441,500	1,530,873	1,621,195
200060 Pension Fund Contribution		2,193,633	1,030,251	1,163,382	1,163,382	2,193,633	2,329,638	2,467,087
200070 Medical Aid Contribution		382,340	129,989	252,351	252,351	382,340	406,045	430,002
200170 Travel Allowances		4,874,732	2,438,706	2,436,026	2,438,706	4,877,412	5,176,965	5,482,406
215004 Cellphone Allowances		1,335,552	655,177	680,375	720,375	1,375,552	1,418,356	1,502,039
215005 Councillor Allowances		8,786,141	4,140,056	4,646,085	4,646,085	8,786,141	9,330,882	9,881,404
260110 Skills Development Levy		194,989	51,845	143,144	143,144	194,989	207,078	219,296
260140 Mobile data bundles		230,400	117,097	113,303	117,097	234,194	244,685	259,121
260240 Public/Photograph		307,967	208,444	99,523	99,523	307,967	327,061	346,358
260260 Audit Committees		106,600	62,437	44,163	80,781	143,218	113,209	119,889
260280 Electricity and Water		6,350,000	3,849,292	2,500,708	3,849,292	7,698,584	6,743,700	7,141,578
260410 Travelling And Subsistence		63,960	45,982	17,978	17,978	63,960	67,926	71,933
260420 Accommodation And Meals		320,560	266,734	53,826	200,000	466,734	340,435	360,520
260450 Telecommunication		1,082,186	803,321	278,865	803,321	1,606,642	1,149,282	1,217,089
260480 Insurance		2,551,586	1,039,537	1,512,049	1,039,537	2,079,074	2,709,784	2,869,662
305010 Audit Fees		4,500,000	2,902,952	1,597,048	2,097,048	5,000,000	4,779,000	5,060,961
260530 Ward Committees Expense		3,540,000	316,000	3,224,000	3,224,000	3,540,000	3,759,480	3,981,289
260360 Public Participation		458,500	319,415	139,085	439,085	758,500	486,927	515,656

The total original operational budget under this vote amount to **R 42.2 million** and will be adjusted to an amount of **R 44.6 million** which is 5.38 percent increase

**1.2.2 Municipal Manager (102)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	1							
<b>Vote 2 - 102 Municipal Manager</b>		<b>12,078,337</b>	<b>5,753,026</b>	<b>6,325,311</b>	<b>6,558,598</b>	<b>12,311,624</b>	<b>12,827,194</b>	<b>13,583,998</b>
200001 Salaries		8,228,681	3,969,600	4,259,081	4,259,081	8,228,681	8,738,859	9,254,452
200010 Bonus		744,510	350,625	393,885	393,885	744,510	790,670	837,319
200020 SALGGB		2,448	522	1,926	1,926	2,448	2,600	2,753
200030 Acting Allowance		-	5,444	-5,444	10,888	16,332	-	-
200060 Pension Fund Contribution		1,037,494	459,543	577,951	577,951	1,037,494	1,101,819	1,166,826
200070 Medical Aid Contribution		515,397	260,949	254,448	265,000	525,949	547,352	579,645
200110 UIF Contributions		51,375	20,375	31,000	31,000	51,375	54,560	57,779
200170 Travel Allowances		830,400	314,000	516,400	516,400	830,400	881,885	933,916
215004 Cellphone Allowances		124,800	63,150	61,650	75,000	138,150	132,538	140,357
260050 Membership Fees		7,200	3,100	4,100	4,100	7,200	7,646	8,098
200160 Overtime		124,555	66,664	57,891	57,891	124,555	132,277	140,082
260110 Skills Development Levy		82,287	48,541	33,746	55,000	103,541	87,389	92,545
260410 Travelling And Subsistence		122,590	144,389	-21,799	150,000	294,389	130,191	137,872
260420 Accommodation And Meals		100,000	37,398	62,602	62,602	100,000	106,200	112,466
260580 Risk Management		106,600	8,726	97,874	97,874	106,600	113,209	119,889

The total original operational budget under this vote amount to **R 12.0 million** and will be adjusted to an amount of **R 12.3 million** which is 2.44 percent increase

**1.2.3 Panning and Development (103)**

**MP315 Thembeisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description		Ref	2016/17 Medium Term Revenue & Expenditure Framework						
			Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>		1							
<b>Vote 3 - 103 PLANNING and DEVELOPMENT</b>			<b>4,787,320</b>	<b>1,805,599</b>	<b>2,931,721</b>	<b>3,048,942</b>	<b>4,904,541</b>	<b>5,084,134</b>	<b>5,384,098</b>
200001 Salaries			3,035,468	1,163,893	1,871,575	1,871,575	3,035,468	3,223,667	3,413,863
200010 Bonus			252,956	159,570	93,386	93,386	252,956	268,639	284,489
200020 SALGB			1,020	207	813	813	1,020	1,083	1,147
200060 Pension Fund Contribution			546,505	239,164	307,341	307,341	546,505	580,388	614,631
200070 Medical Aid Contribution			210,366	99,706	110,660	120,000	219,706	223,409	236,590
200110 UIF Contributions			17,850	8,031	9,819	9,819	17,850	18,957	20,075
200170 Travel Allowance			120,000	60,000	60,000	60,000	120,000	127,440	134,959
215005 Cellphone Allowances			22,800	9,000	13,800	13,800	22,800	24,214	25,642
260110 Skills Development Levy			30,355	16,337	14,018	16,337	32,674	32,237	34,139
260410 Travelling And Subsistence			50,000	27,781	22,219	27,781	55,562	53,100	56,233
260520 IDP/Budget Process			-	-	-	300,000	300,000	-	-
260522 LED Plan			50,000	-	-	-	50,000	53,100	56,233
260180 Town Planning Cost			450,000	21,910	428,090	228,090	250,000	477,900	506,096

The total original operational budget under this vote amount to **R 4.7 million** and will be adjusted to an amount of **R 4.9 million** which is 4.08 percent increase

**1.2.4 Finance (104)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
		R thousand						
<b>Expenditure by Vote</b>	1							
<b>Vote 4 - 104 FINANCE</b>		<b>18,058,230</b>	<b>10,697,094</b>	<b>7,361,136</b>	<b>35,049,470</b>	<b>46,538,033</b>	<b>19,177,840</b>	<b>20,309,333</b>
200001 Salaries		9,245,039	4,318,596	4,926,443	4,926,443	9,245,039	9,818,231	10,397,507
200002 Interns Salaries		600,000	157,500	442,500	-	600,000	637,200	674,795
200010 Bonus		859,562	416,342	443,220	443,220	859,562	912,855	966,713
200020 SALGBC		3,570	922	2,648	2,648	3,570	3,791	4,015
200030 Acting Allowance		170,000	107,645	62,355	62,355	170,000	180,540	191,192
200040 Overtime		-	3,114	-3,114	3,114	3,114	-	-
200060 Pension Fund Contribution		1,392,145	703,917	688,228	700,000	1,403,917	1,478,458	1,565,687
200070 Medical Aid Contribution		630,903	299,474	331,429	340,756	640,230	670,019	709,550
200090 Housing Subsidies		18,077	8,904	9,173	9,173	18,077	19,198	20,330
200090 UIF Contributions		58,883	34,105	24,778	24,778	58,883	62,534	66,223
200170 Travel Allowance		366,000	255,000	111,000	255,000	510,000	388,692	411,625
215005 Cellphone Allowances		60,000	30,000	30,000	30,000	60,000	63,720	67,479
260070 Bank Charges		250,000	126,506	123,494	223,494	350,000	265,500	281,165
260110 Skills Development Levy		92,450	55,528	36,922	55,528	111,056	98,182	103,975
260410 Travelling And Subsistence		100,000	76,894	23,106	76,894	153,788	106,200	112,466
260523 Valuation Roll		319,800	-	319,800	-219,800	100,000	339,628	359,666
260510 Budget Reform Grant(FMG)		1,025,000	992,718	32,282	-	1,025,000	1,088,550	1,152,774
260545 Financial Statements		1,000,000	-	1,000,000	1,000,000	1,000,000	1,062,000	1,124,658
260730 Vat Recovery		1,866,801	3,109,931	-1,243,130	3,109,931	6,219,862	1,982,543	2,099,513
260546 Year end Accrual Provision		-	-	-	24,005,936	24,005,936	-	-

The total original operational budget under this vote amount to **R 18.0 million** and will be adjusted to an amount of **R 46.5 million** which is 61.29 percent increase



**MP315 Thembisile Hani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -**

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2016/17		
		Original Budget A	Other Adjusts. F	Adjusted Budget H
<b>R thousands</b>				
<b>Vote 6 - 500 PMU</b>		<b>5 875 200.00</b>		<b>5 875 200.00</b>
200001 Salaries		2 379 732.00	(29 948.00)	2 349 784.00
200010 Bonus		198 311.00		198 311.00
200020 SALGBC		816.00		816.00
200030 Acting Allowance		150 000.00		150 000.00
200060 Pension Fund Contribution		412 730.00	4 577.00	412 730.00
200070 Medical Aid Contribution		140 850.00		140 850.00
200110 UIF Contributions		14 280.00		14 280.00
200170 Travel Allowance		516 000.00		516 000.00
215005 Cellphone Allowances		37 800.00		37 800.00
260020 Advertisements		110 000.00		110 000.00
260100 Printing and Stationery		121 889.00		121 889.00
260110 Skills Development Levy		24 612.00	6 336.00	24 612.00
260220 Rental Office Machines		37 450.00		37 450.00
260290 Entertainment		84 343.00		84 343.00
260310 Training		300 000.00	19 035.00	300 000.00
260390 Software Licences		-		-
260400 Travel and Accommodation		200 000.00		200 000.00
260700 Professional /Consultant Fees		846 387.00		846 387.00
260410 Travelling and Substance		300 000.00		300 000.00

**1.2.6 Waste Management (520)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	1							
<b>Vote 7 - 520 WASTE MANAGEMENT</b>		<b>7,485,084</b>	<b>3,604,624</b>	<b>3,880,460</b>	<b>2,774,761</b>	<b>7,488,275</b>	<b>7,949,159</b>	<b>8,418,160</b>
200001 Salaries		3,664,840	1,739,422	1,925,418	1,925,418	3,664,840	3,892,060	4,121,692
200010 Bonus		305,403	205,081	100,322	100,322	305,403	324,338	343,474
200020 SALGBC		2,142	461	1,681	1,681	2,142	2,275	2,409
200060 Pension Fund Contribution		722,699	325,670	397,029	397,029	722,699	767,506	812,789
200070 Medical Aid Contribution		284,850	120,010	164,840	164,840	284,850	302,511	320,359
200110 UJF Contributions		33,471	17,318	16,153	17,318	34,636	35,546	37,643
200170 Travel Allowance		60,000	30,000	30,000	30,000	60,000	63,720	67,479
215005 Cellphone Allowances		23,400	11,700	11,700	11,700	23,400	24,851	26,317
260110 Skills Development Levy		37,679	19,853	17,826	19,853	39,706	40,015	42,376
235040 Repairs and Maint Of Landfill Sites		106,600	-	106,600	106,600	106,600	113,209	119,889
260690 EPWP Expenditure		2,244,000	1,135,110	1,108,890	-	2,244,000	2,383,128	2,523,733

The total original operational budget under this vote amount to **R 7.4 million** and will be adjusted to an amount of **R 7.4 million** which is zero percent increase

**1.2.7 Electricity Services (530)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

R thousand	Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework							
			Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19	
	<b>Expenditure by Vote</b>	1								
	<b>Vote 8 - 530 ELECTRICITY SERVICES</b>		<b>4,744,420</b>	<b>1,878,224</b>	<b>2,873,704</b>	<b>2,882,952</b>	<b>4,761,176</b>	<b>5,038,574</b>	<b>5,335,850</b>	
	200001 Salaries		471,002	144,078	326,924	326,924	471,002	500,204	529,716	
	200010 Bonus		39,250	9,008	30,242	30,242	39,250	41,684	44,143	
	200020 SALGBC		306	46	260	260	306	325	344	
	200060 Pension Fund Contribution		84,780	28,096	56,684	56,684	84,780	90,036	95,349	
	200070 Medical Aid Contribution		10,767	-	10,767	10,767	10,767	11,435	12,109	
	200110 UIF Contributions		4,624	1,739	2,885	4,624	6,363	4,911	5,200	
	215005 Cellphone Allowances		9,600	-	9,600	9,600	9,600	10,195	10,797	
	200170 Travel Allowance		-	7,508	-	7,508	15,016	-	-	
	260110 Skills Development Levy		4,710	1,793	2,917	2,917	4,710	5,002	5,297	
	260025 Free Basic Electricity		3,319,381	1,288,416	2,030,965	2,030,965	3,319,381	3,525,183	3,733,168	
	260140 Materials and Suppliers		800,000	397,539	402,461	402,461	800,000	849,600	899,726	

The total original operational budget under this vote amount to **R 4.7 million** and will be adjusted to an amount of **R 4.7 million** which is zero percent increase

**1.2.8 Water Services (540)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

R thousand	Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework							
			Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19	
	<b>Expenditure by Vote</b>	1								
	<b>Vote 9 - 540 WATER SERVICES</b>									
	200001 Salaries		186,598,984	75,501,396	111,097,588	93,731,462	166,660,391	198,168,121	209,860,040	
	200010 Bonus		10,481,528	5,083,837	5,397,691	5,397,691	10,481,528	11,131,383	11,788,134	
	200020 SALGBC		873,461	474,296	399,165	399,165	873,461	927,616	982,345	
	200060 Pension Fund Contribution		7,446	1,659	5,787	5,787	7,446	7,908	8,374	
	200070 Medical Aid Contribution		2,151,892	1,029,053	1,122,840	1,122,840	2,151,893	2,285,309	2,420,143	
	200090 Housing Subsidies		772,896	369,075	403,821	403,821	772,896	820,816	869,244	
	200110 UIF Contributions		9,038	4,452	4,586	4,586	9,038	9,598	10,165	
	215005 Cellphone Allowances		98,295	56,547	41,748	56,547	113,094	104,389	110,548	
	200170 Travel Allowance		69,000	33,300	35,700	35,700	69,000	73,278	77,601	
	260110 Skills Development Levy		60,000	30,000	30,000	30,000	60,000	63,720	67,479	
	200120 Shift Allowance		105,167	60,338	44,829	60,338	120,676	111,687	118,277	
	260140 Materials and Suppliers(O and M)		300,000	5,634	294,366	294,366	300,000	318,600	337,397	
	260260 Sample Testing		1,366,500	91,704	1,274,796	1,474,796	1,566,500	1,451,223	1,536,845	
	260030 Free Basic Charge Water 6KL		500,000	254,833	245,167	347,833	602,666	531,000	562,329	
	260410 Subsistence and Traveling		20,214,601	17,952,800	2,261,801	-	-	21,467,906	22,734,513	
	245000 Delivery of Water		20,000	177,431	-157,431	60,000	237,431	21,240	22,493	
	254001 Water Purchases		-	-	-	3,800,000	3,800,000	-	-	
	235010 Repairs and Maintenance to Network		129,494,397	46,212,439	83,281,958	79,227,561	125,440,000	137,523,050	145,636,910	
	235040 Refurbishment of Reservoirs		414,263	-	414,263	414,263	414,263	439,947	465,904	
	235029 WWTW: Bulk Infrastructure		160,500	64,332	96,168	96,168	160,500	170,451	180,508	
	260453 Water Services Development Plan		19,000,000	3,599,667	15,400,333	-	19,000,000	20,178,000	21,368,502	
			500,000	-	500,000	500,000	500,000	531,000	562,329	

The total original operational budget under this vote amount to **R 166.3 million** and will be adjusted to an amount of **R 166.3 million** which is .018 percent increase

**1.2.9 Roads & Storm (550)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	1							
<b>Vote 10 - 550 ROADS &amp; STORMWATER</b>		<b>11,847,931</b>	<b>5,312,961</b>	<b>6,534,970</b>	<b>6,556,749</b>	<b>11,869,710</b>	<b>12,593,273</b>	<b>13,336,276</b>
200001 Salaries		7,438,464	3,479,975	3,958,489	3,958,489	7,438,464	7,899,649	8,365,728
200010 Bonus		619,872	279,712	340,160	340,160	619,872	658,304	697,144
200020 SALGBC		4,794	1,013	3,781	3,781	4,794	5,091	5,392
200030 Acting Allowance		-	4,388	-4,388	4,388	8,776	-	-
200060 Pension Fund Contribution		1,516,245	705,032	811,213	811,213	1,516,245	1,610,252	1,705,257
200070 Medical Aid Contribution		453,259	206,311	246,948	246,948	453,259	481,361	509,761
200110 UIF Contributions		70,712	36,142	34,570	36,142	72,284	75,096	79,527
215005 Cellphone Allowances		30,600	13,700	16,900	16,900	30,600	32,497	34,415
260110 Skills Development Levy		74,385	37,837	36,548	37,837	75,674	78,997	83,658
235140 Routine Main - Roads and Storm Water		639,600	236,483	403,117	403,117	639,600	679,255	719,331
260140 Materials and Supply		1,000,000	309,226	690,774	690,774	1,000,000	1,062,000	1,124,658
260400 Travel and Accommodation		-	3,141	-3,141	7,000	10,141	10,770	11,406

The total original operational budget under this vote amount to **R 11.8 million** and will be adjusted to an amount of **R 11.8 million** which is zero percent increase

**1.2.10 Sanitation Services (560)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	1							
<b>Vote 11 - 560 SANITATION SERVICES</b>		<b>7,063,739</b>	<b>2,771,296</b>	<b>4,292,443</b>	<b>4,177,086</b>	<b>6,948,382</b>	<b>7,501,691</b>	<b>7,944,291</b>
200001 Salaries		4,031,242	1,900,077	2,131,165	2,131,165	4,031,242	4,281,179	4,533,769
200010 Bonus		335,937	136,595	199,342	199,342	335,937	356,765	377,814
200020 SALGBC		2,856	637	2,219	2,219	2,856	3,033	3,212
200030 Acting Allowances		-	12,641	-12,641	24,000	36,641	-	-
200060 Pension Fund Contribution		725,624	383,329	342,295	383,329	766,658	770,613	816,079
200070 Medical Aid Contribution		284,505	96,050	188,455	188,455	284,505	302,144	319,971
200110 UIF Contributions		38,463	20,913	17,550	20,913	41,826	40,848	43,258
215005 Cellphone Allowances		4,800	4,800	-	-	4,800	5,098	5,398
260110 Skills Development Levy		40,312	21,958	18,354	21,958	43,916	42,811	45,337
235050 Repairs and Maintenance Sanitation		1,600,000	194,295	1,405,705	1,205,705	1,400,000	1,699,200	1,799,453

The total original operational budget under this vote amount to **R 7.0 million** and will be adjusted to an amount of **R 6.9 million** which is 2.90 percent increase

**1.2.11 Corporate Services (106)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description		2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	Ref							
	1							
<b>Expenditure by Vote</b>								
<b>Vote 12 - 106 CORPORATE SERVICES</b>								
200001 Salaries		34,149,257	18,030,478	16,118,779	23,085,236	41,115,714	36,447,051	38,597,427
200010 Bonus		10,530,597	4,905,774	5,624,823	5,624,823	10,530,597	11,183,494	11,843,320
200020 SALGBC		922,689	444,735	477,954	477,954	922,689	979,896	1,037,710
200030 Acting Allowance		4,284	952	3,332	3,332	4,284	4,550	4,818
200060 Pension Fund Contribution		90,000	49,903	40,097	49,903	99,806	95,580	101,219
200070 Medical Aid Contribution		1,896,583	900,734	995,849	995,849	1,896,583	2,014,171	2,133,007
200090 Housing Subsidies		794,235	323,955	470,280	470,280	794,235	843,478	893,243
200110 UIF Contributions		36,154	17,808	18,346	18,346	36,154	38,396	40,661
200140 WCC Contributions		70,484	36,150	34,334	36,150	72,300	74,854	79,270
200170 Travel Allowance		1,080,000	-	1,080,000	1,200,000	1,200,000	1,146,960	1,214,631
215005 Cellphone Allowances		451,488	120,000	331,488	331,488	451,488	479,480	507,770
266001 Leave		69,600	30,100	39,500	39,500	69,600	73,915	78,276
260020 Advertisements		450,000	334,272	115,728	334,272	668,544	477,900	506,096
260100 Printing and Stationery		196,143	126,859	69,284	139,284	266,143	208,304	220,594
260110 Skills Development Levy		1,232,220	504,033	728,187	881,767	1,385,800	1,308,618	1,385,826
260120 Long Term Service		106,796	57,966	48,830	57,966	115,932	113,417	120,109
260130 Motor Vehicle licences		578,371	866,619	-278,248	452,000	1,308,619	614,230	650,470
260220 Rental Office Machines		487,000	466,368	632	336,368	822,736	517,194	547,708
260230 Strategic Planning		494,700	395,751	98,949	400,000	795,751	525,371	556,368
260310 Training		-	-	-	170,000	170,000	180,540	191,192
260410 Subsidence And Traveing		409,140	312,280	96,860	350,000	662,280	434,507	460,143
260420 Accommodation and Meals		234,520	55,724	178,796	178,796	234,520	249,060	263,755
260460 Postage		469,800	464,672	5,128	350,000	814,672	498,928	528,364
260660 OHS Programmes		34,533	1,976	32,557	32,557	34,533	36,674	38,838
260390 Software Licence		675,000	346,099	328,901	278,901	625,000	716,850	759,144
235140 Hardware Repair & Maintenance		1,111,940	564,962	546,978	596,978	1,161,940	1,180,880	1,250,552
235030 Repairs and Maintenance Vehicles		426,400	14,960	411,440	411,440	426,400	452,837	479,554
260080 Fuel		4,838,299	4,325,964	512,335	4,000,000	8,325,964	5,138,274	5,441,432
260370 Legal Fees		3,769,473	2,030,334	1,739,139	2,500,000	4,530,334	4,003,180	4,239,368
260375 Competency Assessment & Screening		2,588,808	321,526	2,267,282	2,267,282	2,588,808	2,749,314	2,911,524
		100,000	-	100,000	100,000	100,000	106,200	112,466

The total original operational budget under this vote amount to **R 34.1 million** and will be adjusted to an amount of **R 41.1 million** which is 17.03 percent increase

### 1.2.12 Community Services (107)

**MP315 Thembsile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	1							
<b>Vote 13 - 107 COMMUNITY SERVICES</b>		<b>5,184,419</b>	<b>2,495,554</b>	<b>2,688,865</b>	<b>2,763,356</b>	<b>5,258,910</b>	<b>5,505,853</b>	<b>5,830,698</b>
200001 Salaries		3,334,708	1,733,603	1,601,105	1,601,105	3,334,708	3,541,460	3,750,406
200010 Bonus		325,221	125,157	200,064	200,064	325,221	345,385	365,762
200020 SALGBC		1,122	269	853	853	1,122	1,192	1,262
200030 Acting Allowance		90,000	8,951	81,049	81,049	90,000	95,580	101,219
200060 Pension Fund Contribution		496,169	281,456	214,713	281,456	562,912	526,931	558,020
200070 Medical Aid Contribution		226,288	110,708	115,580	115,580	226,288	240,318	254,497
200110 UIF Contributions		19,177	10,735	8,442	10,735	21,470	20,366	21,568
200170 Travel Allowance		264,000	132,000	132,000	132,000	264,000	280,368	296,910
215005 Cellphone Allowances		43,200	18,900	24,300	24,300	43,200	45,878	48,585
260110 Skills Development Levy		34,534	19,995	14,539	19,995	39,990	36,675	38,839
260410 Subsistence And Travelling		100,000	34,181	65,819	65,819	100,000	106,200	112,466
260030 Paupers Burial		50,000	19,600	30,400	30,400	50,000	53,100	56,233
235035 Repairs and Maintenance Cemetery		200,000	-	200,000	200,000	200,000	212,400	224,932

The total original operational budget under this vote amount to **R 5.1 million** and will be adjusted to an amount of **R 5.2 million** which is 1.92 percent increase

**1.2.13 Public Safety and Roads (108)**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description		2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	Ref							
	1							
<b>Expenditure by Vote</b>								
<b>Vote 14 - 108 PUBLIC SAFETY &amp; ROADS</b>		<b>25,032,968</b>	<b>12,488,883</b>	<b>12,544,085</b>	<b>13,059,881</b>	<b>25,548,764</b>	<b>26,585,012</b>	<b>28,153,528</b>
200001 Salaries		8,746,808	4,291,000	4,455,808	4,455,808	8,746,808	9,289,110	9,837,168
200010 Bonus		728,901	349,693	379,208	379,208	728,901	774,093	819,764
200020 SALGBC		4,692	1,413	3,279	3,279	4,692	4,983	5,277
200040 Overtime		62,277	83,749	-21,472	100,000	183,749	66,138	70,040
200060 Pension Fund Contribution		1,846,722	871,775	974,947	974,947	1,846,722	1,961,219	2,076,931
200070 Medical Aid Contribution		1,058,359	488,306	570,053	570,053	1,058,359	1,123,977	1,190,292
200090 Housing Subsidies		27,115	15,404	11,711	15,404	30,808	28,796	30,495
200110 UIF Contributions		86,794	39,877	46,917	46,917	86,794	92,175	97,614
200170 Travel Allowance		97,200	-	97,200	97,200	97,200	103,226	109,317
215005 Cellphone Allowances		28,800	10,800	18,000	18,000	28,800	30,586	32,390
260110 Skills Development Levy		87,468	50,193	37,275	50,193	100,386	92,891	98,372
260410 Subsistence And Traveling		-	10,800	-10,800	23,000	33,800	-	-
260440 Security Services		12,207,832	6,275,872	5,931,960	6,275,872	12,551,744	12,964,718	13,729,636
235040 Repair and Maintenance Speed Camera		50,000	-	50,000	50,000	50,000	53,100	56,233

The total original operational budget under this vote amount to **R 25 million** and will be adjusted to an amount of **R 25.5 million** which is 5 percent increase.

**1.2.14 Sports, Recreation Arts, Culture and Property Services (300)**

**MP315 Thembelele Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework						
		Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	<b>1</b>							
<b>Vote 15 - 300 SPORTS, RECREATION ARTS, CULTUR</b>								
200001 Salaries		9,536,378	4,561,281	4,975,097	5,453,240	10,014,521	10,131,335	10,729,084
200010 Bonus		5,982,311	3,159,935	2,822,376	3,159,935	6,319,870	6,353,214	6,728,054
200020 SALGBC		498,526	124,462	374,064	374,064	498,526	529,435	560,671
200060 Pension Fund Contribution		4,794	3,729	1,065	3,729	7,458	5,091	5,392
200070 Medical Aid Contributions		1,262,510	673,600	588,910	673,600	1,347,200	1,340,786	1,419,892
200110 UIF Contributions		591,477	316,223	275,254	316,254	632,477	628,149	665,209
215005 Cellphone Allowances		60,837	26,376	34,461	34,461	60,837	64,609	68,421
260110 Skills Development Levy		9,600	4,800	4,800	4,800	9,600	10,195	10,797
235015 Repairs & Maintenance - Building		59,823	34,295	25,528	34,295	68,590	63,532	67,280
260140 Materials and Supply		800,000	40,508	759,492	759,492	800,000	849,600	899,726
260410 Travelling and Subsistence		266,500	176,090	90,410	90,410	266,500	283,023	299,721
		-	1,263	-1,263	2,200	3,463	3,702	3,920

The total original operational budget under this vote amount to **R 9.5 million** and will be adjusted to an amount of **R 10.0 million** which is 5 percent increase.

**1.3 Total amount of adjustment on various line items**

**MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

		2016/17 Medium Term Revenue & Expenditure Framework						
Vote Description	Ref	Budget Year 2016/17	Actual from Jul - Dec 2016	Variance	Projection from Jan - Jun 2017	Full Year Forecast	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Expenditure by Vote</b>	1							
Total Expenditure by Vote	2	357,101,765	167,358,648	204,040,027	224,387,440	397,019,179	394,665,530	417,950,797
Surplus/(Deficit) for the year	2	123,954,808	204,653,143	-93,594,347	4,741,903	125,715,698	116,218,413	123,075,299

The total original operational budget on various votes (department) amount to **R 357.1 million** and will be adjusted to an amount of **R 397.0 million** which is 10.05 percent increase

### CAPITAL PART

The total budget for capital expenditure amount to **R 111 628 800 million** as per the Division of Revenue Act, plus **R 21.1 million** funded from 2014/2015 financial year plus **R 2.0 million** which was INEP Grant which amount to **R134.7**. The adjustment on capital expenditure will be as follows:-

Project Name	Budget	Adjustment Minus	Adjustment Plus	Full year Forecast
Upgrading of Existing Infrastructure from project to Augment Boreholes Water Supply in Bundu (Multi Year Project)	R 40 557 468	(R 9 472 576)	R 0	R 31 084 891
New Reservoir and Pipeline at Kwamhlanga for Phola Park and Mountain View Communities - Phase 2 (Multi Year Project)	R 40 289 680	(R 9 700 000)	R 0	R 30 589 680
Upgrading of Kwaggafontein Water				

Scheme - Phase 2 (Multi Year Project)	R 27 260 000	(R 4 260 000)	R 0	R 23 000 000
Tweefontein K WWTW	R 7 500 000	(R 7 500 000)	R 0	R 0
Tweefontein K WWTW	R 0	R 0	R 211 529	R 211 529
Luthuli WWTW	R 3 521 682	R 0	R 2 294 517	R 5 816 169
Luthuli WWTW	R 8 643 000	(R 8 643 000)	R 0	R 0
Upgrading of SunCity C Water Reticulation	R 5 000 000	(R 5 000 000)	R 0	R 0
Upgrading of SunCity C Water	R 0	R 0	R 7 140 000	R 7 140 000

Reticulation					
Project Name	Budget	Adjustment	Full year Forecast	Full year Forecast	
Boreholes	R 0	R 0	R 2 230 526	R 2 230 526	
Mabhoko Cemetery Road	R 0	R 0	R 500 000	R 500 000	
High mast Lights and Street Lights	R 0	R 0	R 8 436 004	R 8 436 004	
Upgrading of Enkeldoornog B Water Infrastructure	R 0	R	R 2 620 000	R 2 620 000	
<b>TOTAL BUDGET</b>	<b>R 132 771 781</b>	<b>R 46 481 040</b>	<b>R 23 432 576</b>	<b>R 111 628 800</b>	

<b>INEP GRANT</b>	R 2000 000	(R 2 000 000)	R 0	R 0	R 0
<b>Electrification Mandela</b>	R 0	R 0	R 406 411	R 406 411	R 406 411
<b>Water Reticulation Thokoza Ext</b>	R 0	R 0	R 501 413	R 501 413	R 501 413
<b>Office Furniture</b>	R 500 000	(R300 000)	R 200 000	R 200 000	R 200 000
<b>Computer Equipment</b>	R 400 000	R 0	R 0	R 0	R 400 000
<b>Machinery &amp; Equipment</b>	R 0	R 0	R 250 000	R 250 000	R 250 000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>135 671 781</b>	<b>(R51 864 047)</b>	<b>R 19 378 871</b>	<b>R 19 378 871</b>	<b>R 113 386 624</b>

The municipality budgeted an amount of **R 21 143 000** from unspent conditional for 2014/2015 financial allocation which was not spent and serve as a roll-over. The National Treasury inform the municipality to return back the money to the National Revenue Fund, failing to deposit back the money the National Treasury will offset the money from the equitable share grant to be transferred to the municipality during November 2016.attached hereto as **ANNEXURE ...** is the letter of demand from National Treasury. Finally the money was deducted on 5<sup>th</sup> December 2016 by the National Treasury as mentioned.

This means that the projects funded from the above funds will be reversed and will be funded from savings of 2016/2017 financial year budget from MIG.

The projects funded from the above mentioned amount are the following:-

Upgrading of Sun City C Water Reticulation	R 5 000 000
Tweefontein K WWTW	R 7 500 000
Luthuli WWTW	R 8 643 000
<b>TOTAL</b>	<b>R 21 143 000</b>
<b>INEP</b>	<b>R 2 000 000</b>
<b>TOTAL</b>	<b>R 23 143 000</b>

**It is therefore recommended:**

1. **THAT** the proposed adjusted figures be noted
2. **THAT** adjustment budget for the 2016/2017 financial year be approved

**RECOMMENDATION BY THE MUNICIPAL MANAGER**

1. **THAT** the proposed adjusted figures be noted
2. **THAT** adjustment budget for the 2016/2017 financial year be approved

# Municipal adjustments budgets & supporting tables

Version 2.8

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:

Elsabe Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

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[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - 100 Council & General	Vote 1 100 Council & General	1 1 - [Name of sub-vote]
Vote 2 - 100 Municipal Manager	11 SALARIES	
Vote 3 - 103 PLANNING and DEVELOPMENT	12 GENERAL EXPENDITURE	
Vote 4 - 104 FINANCE	13 REPAIRS & MAINTENANCE	
Vote 5 - 105 TECHNICAL SERVICES	14 CAPITAL EXPENDITURE	
Vote 6 - 500 PMU	15	
Vote 7 - 520 WASTE MANAGEMENT	16	
Vote 8 - 530 ELECTRICITY SERVICES	17	
Vote 9 - 540 WATER SERVICES	18	
Vote 10 - 550 ROADS & STORMWATER	19	
Vote 11 - 560 SANITATION SERVICES	110	
Vote 12 - 106 CORPORATE SERVICES	Vote 2 102 Municipal Manager	2 1 - [Name of sub-vote]
Vote 13 - 107 COMMUNITY SERVICES	21 SALARIES	
Vote 14 - 108 PUBLIC SAFETY & ROADS	22 GENERAL EXPENDITURE	
Vote 15 - 300 SPORTS, RECREATION/ARTS, CULTURE	23 REPAIRS & MAINTENANCE	
	24 CAPITAL EXPENDITURE	
	25	
	26	
	27	
	28	
	29	
	210	
	Vote 9 103 PLANNING and DEVELOPMENT	3 1 - [Name of sub-vote]
	31 SALARIES	
	32 GENERAL EXPENDITURE	
	33 REPAIRS & MAINTENANCE	
	34 CAPITAL EXPENDITURE	
	35	
	36	
	37	
	38	
	39	
	310	
	Vote 4 104 FINANCE	4 1 - [Name of sub-vote]
	41 INCOME	
	42 SALARIES	
	43 GENERAL EXPENDITURE	
	44 REPAIRS & MAINTENANCE	
	45 CAPITAL EXPENDITURE	
	46	
	47	
	48	
	49	
	410	
	Vote 5 105 TECHNICAL SERVICES	5 1 - [Name of sub-vote]
	51 INCOME	
	52 SALARIES	
	53 GENERAL EXPENDITURE	
	54 REPAIRS & MAINTENANCE	
	55 CAPITAL EXPENDITURE	
	56	
	57	
	58	
	59	
	510	
	Vote 6 500 PMU	6 1 - [Name of sub-vote]
	61 SALARIES	
	62 GENERAL EXPENDITURE	
	63 REPAIRS & MAINTENANCE	
	64 CAPITAL EXPENDITURE	
	65	
	66	
	67	
	68	
	69	

13.1	INCOME	
13.2	SALARIES	
13.3	GENERAL EXPENDITURE	
13.4	REPAIRS & MAINTENANCE	
13.5	CAPITAL EXPENDITURE	
13.6		
13.7		
13.8		
13.9		
13.10		
14.1	108 PUBLIC SAFETY & ROADS	
14.2	INCOME	
14.3	SALARIES	
14.4	GENERAL EXPENDITURE	
14.5	REPAIRS & MAINTENANCE	
14.6	CAPITAL EXPENDITURE	
14.7		
14.8		
14.9		
14.10		
15.1	300 SPORTS, RECREATION ARTS, CULTURE AND PROPERTY SERV	
15.2	INCOME	
15.3	SALARIES	
15.4	GENERAL EXPENDITURE	
15.5	REPAIRS & MAINTENANCE	
15.6	CAPITAL EXPENDITURE	
15.7		
15.8		
15.9		
15.10		

13.1 - [Name of sub-vote]

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

**MP315 Thembisile Hani - Contact Information**

**A. GENERAL INFORMATION**

Municipality	MP315 Thembisile Hani
Grade	
Province	MP MPUMALANGA
Web Address	<a href="http://www.thembisilehani.gov.za">www.thembisilehani.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

4) Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

Postal address:	
P.O. Box	PRIVATE BAG X 4041
City / Town	EMPUMALANGA
Postal Code	0458
Street address	
Building	Stand No 24
Street No. & Name	Alongside Moloto Road R573
City / Town	Kwaggafontein
Postal Code	0458
General Contacts	
Telephone number	013 986-9100
Fax number	013 986-0995

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Ms NE Hlopha	Name	Ms JC Jiyane
Telephone number	013 986 9120	Telephone number	013 986-9100
Cell number	072 734 4722	Cell number	
Fax number	013 986 0995	Fax number	013 986-0995
E-mail address	HlophaE@thembisilehanilm.gov.za	E-mail address	JiyaneC@thembisilehanilm.gov.za

**Mayor/Executive Mayor:**

Name	Ms NS Mtsweni	Name	Mrs H Mthombeni
Telephone number	013 986 9121	Telephone number	013 986-9100
Cell number	082 303 3678	Cell number	
Fax number	013 986 0995	Fax number	013 986-0995
E-mail address	MtsweniN@thembisilehanilm.gov.za	E-mail address	MthombeniH@thembisilehanilm.gov.za

**Deputy Mayor/Executive Mayor:**

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr ON Nkosi	Name	Mrs G Masilela
Telephone number	013 986-9100	Telephone number	013 986-91000
Cell number	082 398 8971	Cell number	
Fax number	013 986-0995	Fax number	013 986-0995
E-mail address	NkosiO@thembisilehanilm.gov.za	E-mail address	MasilelaG@thembisilehanilm.gov.za

**Chief Financial Officer**

<b>Secretary/PA to the Chief Financial Officer</b>			
Name	Mr BB Sithole	Name	Ms PS Mahlangu
Telephone number	013 986 9103	Telephone number	013 986-9100
Cell number	060 679 2828	Cell number	
Fax number	013 986 0995	Fax number	013 986-0995
E-mail address	SitholeB@thembisilehanilm.gov.za	E-mail address	MahlanguP@thembisilehanilm.gov.za

**Official responsible for submitting financial information**

Name	Mr J Moyo
Telephone number	013 986-9110
Cell number	
Fax number	013 986-0995
E-mail address	MoyoJ@thembisilehanilm.gov.za





MP315 Thembisile Hani - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

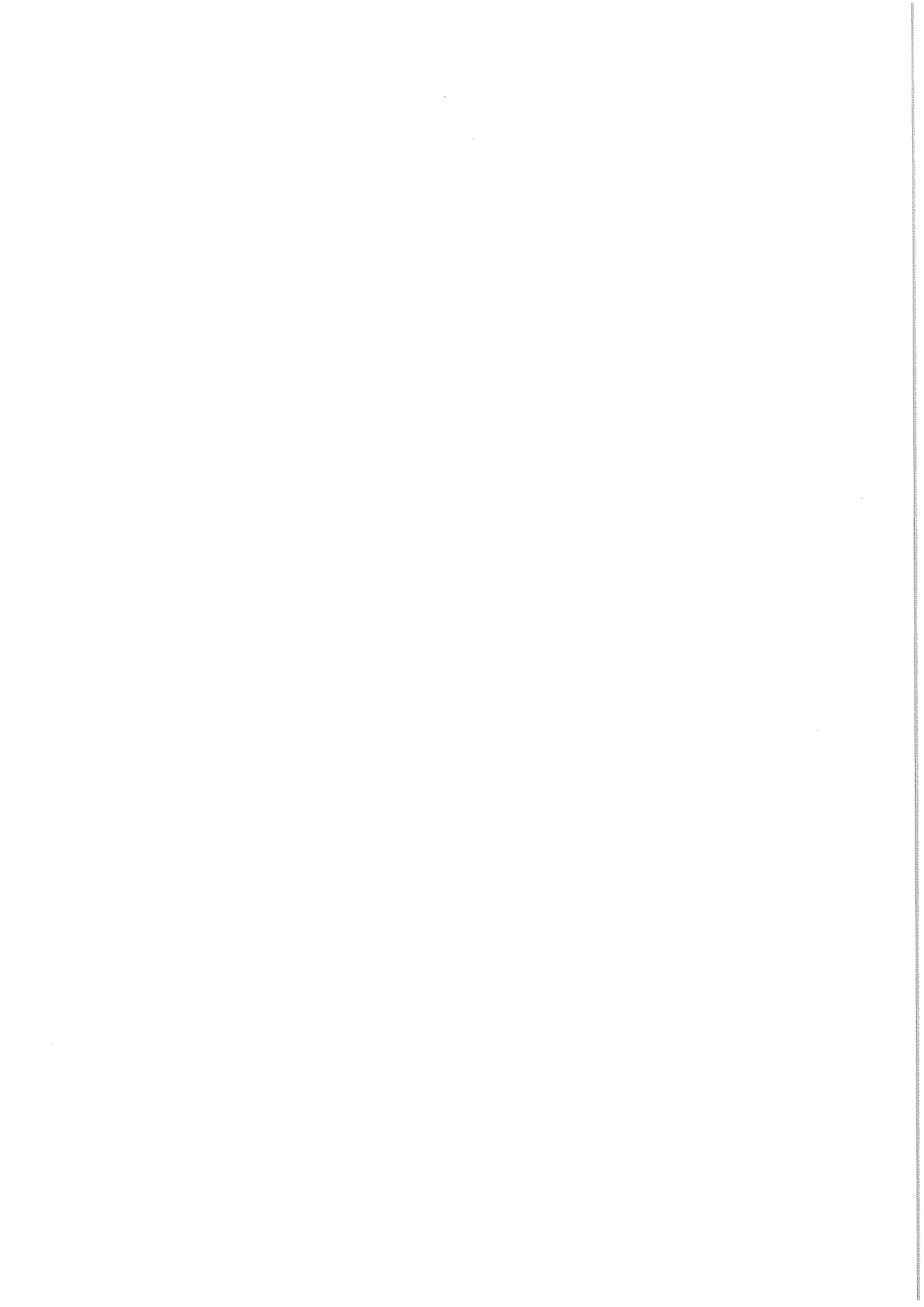
Standard Classification Description	Ref	Budget Year 2016/17												Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12					
R thousand			A1	B	C	D	E	F	G	H					
<b>Revenue - Standard</b>															
Municipal governance and administration															
Executive and council		379 948	-	-	-	-	-	42 385	42 385	422 333	448 518	474 980			
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-			
Corporate services		379 948	-	-	-	-	-	42 385	42 385	422 333	448 518	474 980			
Community and public safety		-	-	-	-	-	-	-	-	-	-	-			
Community and social services		14 221	-	-	-	-	-	(97)	(97)	14 125	15 000	15 885			
Community halls and Facilities		7 519	-	-	-	-	-	(2 696)	(2 696)	4 823	5 122	5 424			
Other Community		201	-	-	-	-	-	18	18	219	233	247			
Public safety		7 318	-	-	-	-	-	(2 715)	(2 715)	4 603	4 889	5 177			
Other		6 702	-	-	-	-	-	2 600	2 600	9 302	9 879	10 461			
Housing		6 702	-	-	-	-	-	2 600	2 600	9 302	9 879	10 461			
Health		-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-			
Planning and development		117 584	-	-	-	-	-	331	331	117 915	125 226	132 614			
Economic Development/Planning		117 584	-	-	-	-	-	331	331	117 915	125 226	132 614			
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-			
Licensing & Regulation		117 584	-	-	-	-	-	331	331	117 915	125 226	132 614			
Road transport		-	-	-	-	-	-	-	-	-	-	-			
Trading services		-	-	-	-	-	-	-	-	-	-	-			
Electricity		115 098	-	-	-	-	-	44 232	44 232	159 330	169 208	179 192			
Electricity Distribution		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-			
Electricity Generation		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-			
Water		60 129	-	-	-	-	-	64 331	64 331	124 460	132 177	139 975			
Water Distribution		60 129	-	-	-	-	-	64 331	64 331	124 460	132 177	139 975			
Water Storage		-	-	-	-	-	-	-	-	-	-	-			
Waste water management		1 225	-	-	-	-	-	1 000	1 000	2 224	2 362	2 502			
Sewerage		1 225	-	-	-	-	-	1 000	1 000	2 224	2 362	2 502			
Waste management		51 744	-	-	-	-	-	(19 098)	(19 098)	32 645	34 669	36 715			
Solid Waste		51 744	-	-	-	-	-	(19 098)	(19 098)	32 645	34 669	36 715			
Other		-	-	-	-	-	-	-	-	-	-	-			
Total Revenue - Standard		626 852	-	-	-	-	-	86 851	86 851	713 703	757 952	802 671			
<b>Expenditure - Standard</b>															
Municipal governance and administration		342 507	-	-	-	-	-	137 228	137 228	479 735	509 479	539 538			
Executive and council		290 300	-	-	-	-	-	101 782	101 782	392 081	416 391	440 958			

MP315 Thembisile Hani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	7	8	9	10	H		
			A1	B	C	D	E	F	G				
<b>Revenue by Vote</b>	1												
Vote 1 - 100 Council & General		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 FINANCE		379 948	-	-	-	-	-	42 385	42 385	422 333	448 518	474 980	
Vote 5 - 105 TECHNICAL SERVICES		117 584	-	-	-	-	-	331	331	117 915	125 225	132 614	
Vote 6 - 500 PMU		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - 520 WASTE MANAGEMENT		51 744	-	-	-	-	-	(19 088)	(19 088)	32 645	34 669	38 715	
Vote 8 - 530 ELECTRICITY SERVICES		2 900	-	-	-	-	-	(2 000)	(2 000)	-	-	-	
Vote 9 - 540 WATER SERVICES		60 129	-	-	-	-	-	64 331	64 331	124 460	132 177	139 975	
Vote 10 - 550 ROADS & STORMWATER		-	-	-	-	-	-	1 000	1 000	2 224	2 362	2 502	
Vote 11 - 560 SANITATION SERVICES		1 235	-	-	-	-	-	-	-	-	-	-	
Vote 12 - 106 CORPORATE SERVICES		-	-	-	-	-	-	(2 715)	(2 715)	4 603	4 889	5 177	
Vote 13 - 107 COMMUNITY SERVICES		7 318	-	-	-	-	-	2 600	2 600	9 302	9 879	10 461	
Vote 14 - 108 PUBLIC SAFETY & ROADS		6 702	-	-	-	-	-	18	18	279	233	247	
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE AND PH		201	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>626 652</b>	-	-	-	-	-	<b>86 651</b>	<b>86 651</b>	<b>713 703</b>	<b>757 952</b>	<b>802 671</b>	
<b>Expenditure by Vote</b>	1												
Vote 1 - 100 Council & General		268 415	-	-	-	-	-	98 549	98 549	366 963	389 715	412 708	
Vote 2 - 102 Municipal Manager		21 985	-	-	-	-	-	3 233	3 233	25 118	26 676	28 250	
Vote 3 - 103 PLANNING and DEVELOPMENT		4 787	-	-	-	-	-	117	117	4 905	5 209	5 516	
Vote 4 - 104 FINANCE		18 058	-	-	-	-	-	28 480	28 480	46 538	49 423	52 339	
Vote 5 - 105 TECHNICAL SERVICES		2 622	-	-	-	-	-	400	400	3 022	3 209	3 399	
Vote 6 - 500 PMU		5 875	-	-	-	-	-	-	-	5 875	6 239	6 608	
Vote 7 - 520 WASTE MANAGEMENT		7 485	-	-	-	-	-	397	397	7 882	8 370	8 864	
Vote 8 - 530 ELECTRICITY SERVICES		4 744	-	-	-	-	-	17	17	4 761	5 066	5 365	
Vote 9 - 540 WATER SERVICES		186 595	-	-	-	-	-	15 987	15 987	202 586	215 146	227 940	
Vote 10 - 550 ROADS & STORMWATER		11 848	-	-	-	-	-	22	22	11 870	12 806	13 349	
Vote 11 - 560 SANITATION SERVICES		7 064	-	-	-	-	-	(115)	(115)	6 948	7 379	7 815	
Vote 12 - 106 CORPORATE SERVICES		34 149	-	-	-	-	-	6 986	6 986	41 115	43 665	46 241	
Vote 13 - 107 COMMUNITY SERVICES		5 184	-	-	-	-	-	74	74	5 259	5 585	5 914	
Vote 14 - 108 PUBLIC SAFETY & ROADS		25 033	-	-	-	-	-	516	516	25 549	27 133	28 734	
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE AND PH		9 536	-	-	-	-	-	478	478	10 015	10 635	11 263	
<b>Total Expenditure by Vote</b>	2	<b>613 285</b>	-	-	-	-	-	<b>155 121</b>	<b>155 121</b>	<b>768 406</b>	<b>816 047</b>	<b>864 194</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>13 366</b>	-	-	-	-	-	<b>(68 270)</b>	<b>(68 270)</b>	<b>(54 703)</b>	<b>(58 095)</b>	<b>(61 522)</b>	

**References**

1. Insert 'Vote', e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government





260530 Ward Committees Expense	3 840	(300)	3 540	3 759	3 981
306020 Precision Bad Debts Traffic Fines	2 638	-	2 638	2 801	2 967
307120 Vehicle	-	-	-	-	-
260360 Public Participation	100	659	759	806	853
<b>Vote 2 - 102 Municipal Manager</b>	<b>21 885</b>	<b>3 233</b>	<b>25 118</b>	<b>26 816</b>	<b>28 250</b>
200001 Salaries	8 228 681.00	-	8 229	8 739	9 254
200010 Bonus	744 610.00	-	745	791	837
200020 SALGCB	2 448.00	-	2	3	3
200030 Acting Allowance	-	16	16	17	18
200090 Pension Fund Contribution	1 037 464.00	-	1 037	1 102	1 167
200070 Medical Aid Contribution	515 397.00	11	526	559	592
200110 UIF Contributions	51 375.00	-	51	55	58
200170 Travel Allowance	890 400.00	-	830	882	934
215004 Cellphone Allowances	124 800.00	13	138	147	155
260050 Membership Fees	7 200.00	-	7	8	8
200160 Overtime	124 555.00	-	125	132	140
260110 Skills Development Levy	82 287.00	21	104	110	116
260410 Travelling And Subsistence	122 590.00	172	284	313	331
260420 Accommodation And Meals	100 000.00	-	100	106	112
260580 Risk Management	106 000.00	-	107	113	120
266002 Provision for bonus	6 658	-	6 058	6 434	6 813
260581 Provision for Leave	3 749	-	3 749	3 881	4 216
280030 Medical Activities	-	3 000	3 000	3 186	3 374
<b>Vote 3 - 103 PLANNING and DEVELOPMENT</b>	<b>4 787</b>	<b>117</b>	<b>4 905</b>	<b>5 208</b>	<b>5 516</b>
200001 Salaries	3 035	-	3 035	3 224	3 414
200010 Bonus	253	-	253	269	284
200020 SALGCB	1	-	1	1	1
200060 Pension Fund Contribution	547	-	547	580	615
200070 Medical Aid Contribution	210	9	220	233	247
200110 UIF Contributions	18	-	18	19	20
200170 Travel Allowance	120	-	120	127	135
215005 Cellphone Allowances	23	-	23	24	26
260100 Printing OI DP	-	-	-	-	-
260110 Skills Development Levy	30	2	33	35	37
260410 Travelling And Subsistence	50	6	56	59	62
260420 Accommodation And Meals	-	-	-	-	-
260520 DP/Budget Process	-	300	300	319	337
260522 LED Plan	50	-	50	53	56
260150 Town Planning Cost	450	(200)	250	266	281
<b>Vote 4 - 104 FINANCE</b>	<b>18 065</b>	<b>28 480</b>	<b>46 538</b>	<b>49 423</b>	<b>52 339</b>
200001 Salaries	9 245	-	9 245	9 818	10 358
200002 Interns Salaries	600	-	600	637	675
200010 Bonus	860	-	860	913	967
200020 SALGCB	4	-	4	4	4
200030 Acting Allowance	170	-	170	181	191
200040 Overtime	-	3	3	3	4
200060 Pension Fund Contribution	1 392	12	1 404	1 491	1 579
200070 Medical Aid Contribution	631	9	640	680	720



260420 Accomodation and Meals	470	346	345	815	865	916
260460 Postage	35			35	37	39
260660 OHS Programs	675	(50)		625	664	703
260690 Software Licence	1 112	50	50	1 162	1 234	1 307
235140 Hardware Repair & Maintenance	426			426	453	480
235030 Repairs and Maintenance Vehicles	4 838	3 488	3 488	8 326	8 842	9 364
260060 Fuel	3 763	761	761	4 530	4 811	5 095
260370 Legal Fees	2 589			2 589	2 749	2 912
260640 Competency Assessment & Screening	100			100	106	112
<b>Vote 13 - 107 COMMUNITY SERVICES</b>	<b>5 184</b>	<b>74</b>	<b>74</b>	<b>5 259</b>	<b>5 585</b>	<b>5 914</b>
200001 Salaries	3 335			3 335	3 541	3 750
200010 Bonus	325			325	345	366
200020 SALGBC	1			1	1	1
200030 Acting Allowance	90			90	96	101
200060 Pension Fund Contribution	486	67	67	563	596	633
200070 Medical Aid Contribution	226	2	2	226	240	254
200110 UIF Contributions	19			21	23	24
200170 Travel Allowance	254			264	280	297
215005 Cellphone Allowances	43			43	46	49
260116 Skills Development Levy	35	5	5	40	42	45
260410 Subsistence And Traveling	100			100	106	112
260030 Paupers Burial	50			50	53	56
235035 Repairs and Maintenance Cemetry	200			200	212	225
<b>Vote 14 - 108 PUBLIC SAFETY &amp; ROADS</b>	<b>26 033</b>	<b>516</b>	<b>516</b>	<b>25 549</b>	<b>27 133</b>	<b>28 734</b>
200001 Salaries	8 747			8 747	9 289	9 837
200010 Bonus	729			729	774	820
200020 SALGBC	5			5	5	5
200046 Overtime	62			62	65	67
200060 Pension Fund Contribution	1 847	121	121	1 84	1 95	2 07
200070 Medical Aid Contribution	1 036			1 047	1 061	1 077
200089 Housing Subsidies	27			1 058	1 124	1 190
200110 UIF Contributions	87	4	4	31	33	35
200170 Travel Allowance	97			87	92	98
215005 Cellphone Allowances	28			28	31	32
260116 Skills Development Levy	87	13	13	100	107	113
260410 Subsistence And Traveling		34	34	34	36	38
260440 Security Services	12 208	344	344	12 552	13 300	14 116
235025 Repair and Maintenance Speed Camera	50			50	53	56
<b>Vote 15 - 300 SPORTS, RECREATION ARTS, CULTUR</b>	<b>9 538</b>	<b>478</b>	<b>478</b>	<b>10 015</b>	<b>10 635</b>	<b>11 263</b>
200001 Salaries	5 592	338	338	6 320	6 712	7 108
200010 Bonus	489			489	529	561
200020 SALGBC	5	3	3	7	8	8
200060 Pension Fund Contribution	1 263	85	85	1 347	1 431	1 515
200070 Medical Aid Contribution	591	41	41	632	672	711
200110 UIF Contributions	61			61	65	68
215005 Cellphone Allowances	10			10	10	11
260116 Skills Development Levy	60	9	9	69	73	77
235015 Repairs & Maintenance - Building	800			800	850	900

MP315 Thembisile Hani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19			
		Original Budget	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget				
													Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.
<b>R thousands</b>	1	A														
<b>Revenue By Source</b>																
Property rates	2	41 380	-	-	-	-	-	212	212	41 592	44 171	46 777				
Service charges - water revenue	2	40 863	-	-	-	-	64 328	64 328	105 191	111 712	118 303					
Service charges - sanitation revenue	2	866	-	-	-	-	1 000	1 000	2 087	2 211	2 211					
Service charges - refuse revenue	2	49 490	-	-	-	-	(19 089)	(19 089)	30 401	32 286	34 191					
Rental of facilities and equipment		572	-	-	-	-	(131)	(131)	441	468	496					
Interest earned - external investments		4 806	-	-	-	-	813	813	5 719	6 074	6 432					
Interest earned - outstanding debtors		18 717	-	-	-	-	9 139	9 139	27 855	29 582	31 328					
Dividends received		-	-	-	-	-	-	-	-	-	-	-				
Fines		586	-	-	-	-	(400)	(400)	185	197	208					
Licences and permits		287	-	-	-	-	-	-	287	305	323					
Agency services		6 117	-	-	-	-	3 000	3 000	9 117	9 682	10 253					
Transfers recognised - operating		342 061	-	-	-	-	-	-	342 061	363 289	384 702					
Other revenue	2	7 280	-	-	-	-	29 979	29 979	37 259	39 569	41 904					
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>513 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88 851</b>	<b>88 851</b>	<b>602 074</b>	<b>639 402</b>	<b>677 127</b>					
<b>Expenditure By Type</b>																
Employee related costs		113 814	-	-	-	-	2 444	2 444	116 258	123 466	130 751					
Remuneration of councillors		21 529	-	-	-	-	46	46	21 576	22 914	24 266					
Debt impairment		65 196	-	-	-	-	96 119	96 119	161 315	171 316	181 424					
Depreciation & asset impairment		160 966	-	-	-	-	-	-	160 966	170 946	181 032					
Bulk purchases		129 494	-	-	-	-	(4 054)	(4 054)	125 440	133 217	141 077					
Other materials		2 733	-	-	-	-	900	900	3 633	3 858	4 086					
Contracted services		12 208	-	-	-	-	344	344	12 552	13 330	14 116					
Transfers and grants		28 074	-	-	-	-	14 691	14 691	42 785	45 416	48 096					
Other expenditure		79 271	-	-	-	-	44 631	44 631	123 901	131 583	139 346					
<b>Total Expenditure</b>		<b>613 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155 121</b>	<b>155 121</b>	<b>768 406</b>	<b>816 047</b>	<b>864 194</b>					
<b>Surplus/(Deficit)</b>		<b>(100 062)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66 270)</b>	<b>(66 270)</b>	<b>(166 332)</b>	<b>(176 645)</b>	<b>(187 067)</b>					
Transfers recognised - capital		113 629	-	-	-	-	(2 000)	(2 000)	111 629	118 550	125 544					
<b>Surplus/(Deficit) before taxation</b>		<b>13 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68 270)</b>	<b>(68 270)</b>	<b>(54 703)</b>	<b>(58 095)</b>	<b>(61 522)</b>					
<b>Surplus/(Deficit) after taxation</b>		<b>13 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68 270)</b>	<b>(68 270)</b>	<b>(54 703)</b>	<b>(58 095)</b>	<b>(61 522)</b>					
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68 270)</b>	<b>(68 270)</b>	<b>(54 703)</b>	<b>(58 095)</b>	<b>(61 522)</b>					
<b>Surplus/ (Deficit) for the year</b>		<b>13 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68 270)</b>	<b>(68 270)</b>	<b>(54 703)</b>	<b>(58 095)</b>	<b>(61 522)</b>					

MP315 Thembelele Hani - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2016/17											Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget			
		A													
R thousands															
Capital expenditure - Vote															
Multi-year expenditure to be adjusted															
Vote 5 - 105 TECHNICAL SERVICES	2	120 272	-	-	-	-	-	(29 781)	(29 781)	90 491	96 101	101 771	-	-	
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE AND PR															
Capital multi-year expenditure sub-total	3	120 272	-	-	-	-	-	(29 781)	(29 781)	90 491	96 101	101 771	-	-	
Single-year expenditure to be adjusted															
Vote 1 - 100 Council & General	2	-	-	-	-	-	-	800	800	800	850	900	-	-	
Vote 5 - 105 TECHNICAL SERVICES		12 500	-	-	-	-	-	9 139	9 139	21 639	22 981	24 337	-	-	
Vote 8 - 530 ELECTRICITY SERVICES		2 000	-	-	-	-	-	(1 594)	(1 594)	406	432	457	-	-	
Vote 12 - 106 CORPORATE SERVICES		900	-	-	-	-	-	(50)	(50)	850	903	956	-	-	
Capital single-year expenditure sub-total		15 400	-	-	-	-	-	8 296	8 296	23 696	25 165	26 650	-	-	
Total Capital Expenditure - Vote		135 672	-	-	-	-	-	(21 485)	(21 485)	114 187	121 266	128 421	-	-	
Capital Expenditure - Standard															
Governance and administration		900	-	-	-	-	-	750	750	1 650	1 752	1 856	-	-	
Executive and council		900	-	-	-	-	-	(50)	(50)	850	850	900	-	-	
Corporate services		-	-	-	-	-	-	-	-	-	-	956	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		132 772	-	-	-	-	-	(20 642)	(20 642)	112 130	119 082	126 108	-	-	
Planning and development		132 772	-	-	-	-	-	(20 642)	(20 642)	112 130	119 082	126 108	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		2 000	-	-	-	-	-	(1 594)	(1 594)	406	432	457	-	-	
Electricity		2 000	-	-	-	-	-	(1 594)	(1 594)	406	432	457	-	-	
Total Capital Expenditure - Standard	3	135 672	-	-	-	-	-	(21 485)	(21 485)	114 187	121 266	128 421	-	-	
Funded by:															
National Government		135 672	-	-	-	-	-	(21 485)	(21 485)	114 187	121 266	128 421	-	-	
Total Capital transfers recognised	4	135 672	-	-	-	-	-	(21 485)	(21 485)	114 187	121 266	128 421	-	-	
Total Capital Funding		135 672	-	-	-	-	-	(21 485)	(21 485)	114 187	121 266	128 421	-	-	

MP3145 Thembisile Hani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	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	Adjusted Budget						
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H									
<u>Capital expenditure - Municipal Vote</u>	2																		
<u>Multi-year expenditure appropriation</u>																			
<b>Vote 5 - 105 TECHNICAL SERVICES</b>		120 272	-	-	-	-	-	(29 781)	(29 781)	-	-	90 491	96 101	101 771					
600147 Upgrading of Kwaggafontein Water Scheme		27 260	-	-	-	-	-	(4 280)	(4 280)	-	-	23 000	24 426	25 867					
600202 Upgrading of Existing Infrastructure Bundu		40 857	-	-	-	-	-	(9 473)	(9 473)	-	-	31 085	33 012	34 980					
600133 Lubuli WWTW		12 165	-	-	-	-	-	(6 348)	(6 348)	-	-	5 816	6 177	6 541					
600146 New Reservoir and Pipeline Kwamhlanga Phola		40 280	-	-	-	-	-	(9 700)	(9 700)	-	-	30 590	32 466	34 403					
<b>Capital multi-year expenditure sub-total</b>		120 272	-	-	-	-	-	(29 781)	(29 781)	-	-	90 491	96 101	101 771					
<u>Capital expenditure - Municipal Vote</u>	2																		
<u>Single-year expenditure appropriation</u>																			
<b>Vote 1 - 100 Council &amp; General</b>																			
307120 Vehicles		-	-	-	-	-	-	800	800	-	-	800	850	900					
<b>Vote 5 - 105 TECHNICAL SERVICES</b>		12 500	-	-	-	-	-	9 139	9 139	-	-	21 639	22 981	24 337					
600204 Upgrading of Ethekdoomg B Water Infrastructure		5 000	-	-	-	-	-	2 620	2 620	-	-	2 620	2 782	2 947					
600203 Upgrading of Suncity C Water Retention			-	-	-	-	-	2 140	2 140	-	-	7 140	7 583	8 030					
600205 Boreholes			-	-	-	-	-	2 231	2 231	-	-	2 231	2 389	2 509					
600110 Water Retic Thokoza Ext1			-	-	-	-	-	501	501	-	-	501	533	564					
600206 Mabhoko Cemetery Road			-	-	-	-	-	500	500	-	-	500	531	562					
600207 Highmast Lights and Street Lights			-	-	-	-	-	8 439	8 439	-	-	8 439	8 959	9 488					
600132 Tweedfontein ext K		7 500	-	-	-	-	-	(7 288)	(7 288)	-	-	212	225	238					
<b>Vote 6 - 500 PMU</b>																			
<b>Vote 8 - 530 ELECTRICITY SERVICES</b>		2 000	-	-	-	-	-	(1 594)	(1 594)	-	-	406	432	457					
307018 Electrification of Mandela			-	-	-	-	-	406	406	-	-	406	432	457					
600000 INEP		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-	-	-					
<b>Vote 12 - 106 CORPORATE SERVICES</b>		900	-	-	-	-	-	(50)	(50)	-	-	850	903	956					
307020 Office Furniture		500	-	-	-	-	-	(300)	(300)	-	-	200	212	225					
307015 Computer Equipment		400	-	-	-	-	-	-	-	-	-	400	425	450					
<b>Capital single-year expenditure sub-total</b>		15 400	-	-	-	-	-	8 296	8 296	-	-	23 696	25 165	26 650					
<b>Total Capital Expenditure</b>		135 672	-	-	-	-	-	(21 485)	(21 485)	-	-	114 187	121 266	128 421					

MP315 Thembisile Hani - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17											Budget Year	Budget Year	
													+1 2017/18	+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			
A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H							
<b>R thousands</b>															
<b>ASSETS</b>															
Current assets															
Cash		35 846						(23 305)					12 541	13 318	14 104
Call investment deposits	1	15 628											15 628	16 597	17 576
Consumer debtors	1	20 928											20 928	22 226	23 537
Other debtors													500	531	562
Inventory													88 000	93 456	98 970
<b>Total current assets</b>		<b>72 402</b>						<b>65 195</b>					<b>137 597</b>	<b>146 128</b>	<b>154 749</b>
<b>Non current assets</b>															
Investment in Associate															
Property, plant and equipment	1	1 361 035						114 187					1 475 221	1 566 685	1 659 120
<b>Total non current assets</b>		<b>1 361 035</b>						<b>114 187</b>					<b>1 475 221</b>	<b>1 566 685</b>	<b>1 659 120</b>
<b>TOTAL ASSETS</b>		<b>1 433 437</b>						<b>179 381</b>					<b>1 612 818</b>	<b>1 712 813</b>	<b>1 813 869</b>
<b>LIABILITIES</b>															
<b>Current liabilities</b>															
Bank overdraft		15 120						8 886					24 006	25 484	26 968
Trade and other payables		15 120						8 886					24 006	25 484	26 968
<b>Total current liabilities</b>								<b>8 886</b>					<b>24 006</b>	<b>25 484</b>	<b>26 968</b>
<b>Non current liabilities</b>															
Provisions	1	22 784											22 784	24 197	25 625
<b>Total non current liabilities</b>		<b>22 784</b>											<b>22 784</b>	<b>24 197</b>	<b>25 625</b>
<b>TOTAL LIABILITIES</b>		<b>37 904</b>						<b>8 886</b>					<b>46 790</b>	<b>49 681</b>	<b>52 623</b>
<b>NET ASSETS</b>	2	<b>1 395 532</b>						<b>170 496</b>					<b>1 566 028</b>	<b>1 663 122</b>	<b>1 761 246</b>
<b>COMMUNITY WEALTH/EQUITY</b>															
Accumulated Surplus/(Deficit)		1 395 532						70 146					1 465 678	1 556 550	1 649 386
Reserves								100 350					100 350	106 572	112 869
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1 395 532</b>						<b>170 496</b>					<b>1 566 028</b>	<b>1 663 122</b>	<b>1 761 246</b>

MP315 Thembisile Hani - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17											Budget Year +1 2017/18	Budget Year +2 2018/19		
		Original Budget	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget				
		A														
<b>R thousands</b>																
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>																
Receipts																
Property rates, penalties & collection charges		2 174	-	-	-	-	-	12 695	12 695	14 869	13 482	13 482				
Service charges		3 126	-	-	-	-	-	-	-	3 126	-	-				
Other revenue		9 936	-	-	-	-	-	29 784	29 784	39 720	31 630	31 630				
Government - operating	1	342 061	-	-	-	-	-	(2 000)	(2 000)	342 061	-	-				
Government - capital	1	113 629	-	-	-	-	-	(2 124)	(2 124)	111 629	(2 124)	(2 124)				
Interest		12 131	-	-	-	-	-	-	-	12 131	-	-				
Dividends		-	-	-	-	-	-	-	-	-	-	-				
Payments																
Suppliers and employees		(335 348)	-	-	-	-	-	(40 739)	(40 739)	(376 087)	(43 265)	(45 817)				
Finance charges		-	-	-	-	-	-	-	-	-	-	-				
Transfers and Grants	1	(20 932)	-	-	-	-	-	-	-	(20 932)	(22 230)	(23 541)				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>126 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(261)</b>	<b>(261)</b>	<b>126 516</b>	<b>(22 507)</b>	<b>(26 371)</b>				
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																
Receipts																
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-				
Payments																
Capital assets		(135 672)	-	-	-	-	-	21 697	21 697	(113 975)	(121 042)	(128 183)				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(135 672)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 697</b>	<b>21 697</b>	<b>(113 975)</b>	<b>(121 042)</b>	<b>(128 183)</b>				
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																
Receipts																
Payments																
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(9 896)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 436</b>	<b>21 436</b>	<b>12 541</b>	<b>(143 548)</b>	<b>(154 554)</b>				
Cash/cash equivalents at the year begin:	2	68 832	-	-	-	-	-	(68 832)	(68 832)	-	-	-				
Cash/cash equivalents at the year end:	2	59 936	-	-	-	-	-	(47 396)	(47 396)	12 541	(143 548)	(154 554)				

MP315 Thembisile Hani - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	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	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H				
<b>Cash and investments available</b>													
Cash equivalents at the year end	1	59 936	-	-	-	-	(47 396)	(47 396)	12 541	(143 548)	(154 554)		
Other current investments > 90 days		(8 462)	-	-	-	-	24 090	24 090	15 628	173 463	166 234		
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-		
<b>Cash and investments available:</b>		<b>51 474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 305)</b>	<b>(23 305)</b>	<b>28 169</b>	<b>29 915</b>	<b>31 680</b>		
<b>Applications of cash and investments</b>													
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-		
Unspent borrowing		-	-	-	-	-	-	-	-	-	-		
Statutory requirements		-	-	-	-	-	-	-	-	-	-		
Other working capital requirements	2	13 203	-	-	-	-	5 940	5 940	19 143	21 693	23 197		
Other provisions		-	-	-	-	-	-	-	-	-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-		
<b>Total Application of cash and investments:</b>		<b>13 203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 940</b>	<b>5 940</b>	<b>19 143</b>	<b>21 693</b>	<b>23 197</b>		
<b>Surplus(shortfall)</b>		<b>38 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 246)</b>	<b>(29 246)</b>	<b>9 026</b>	<b>8 222</b>	<b>8 483</b>		

References

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

MP315 Thembisile Hani - Table E9 Asset Management -

Ref	Description	Budget Year 2016/17											Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
1	<b>R thousands</b> <b>CAPITAL EXPENDITURE</b> <b>Total New Assets to be adjusted</b>	95 114	-	-	-	-	-	(12 013)	83 102	(12 013)	83 102	88 254	93 481	
	Infrastructure - Road transport	-	-	-	-	-	-	500	500	500	500	551	582	
	Infrastructure - Electricity	2 000	-	-	-	-	-	6 842	6 842	6 842	6 842	9 391	9 945	
	Infrastructure - Water	72 550	-	-	-	-	-	(6 468)	66 082	(6 468)	70 179	74 319	74 319	
	Infrastructure - Sanitation	19 665	-	-	-	-	-	(13 637)	6 028	(13 637)	6 401	6 779	6 779	
	Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	94 214	-	-	-	-	-	(12 763)	81 452	(12 763)	86 502	91 605	91 605	
	Community	-	-	-	-	-	-	-	-	-	-	-	-	
	Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	
	Other assets	900	-	-	-	-	-	750	1 650	750	1 752	1 856	1 856	
	Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	
2	<b>Total Renewal of Existing Assets to be adjusted</b>	40 557	-	-	-	-	-	(9 473)	31 085	(9 473)	33 012	34 960	34 960	
	Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Water	40 557	-	-	-	-	-	(9 473)	31 085	(9 473)	33 012	34 960	34 960	
	Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	40 557	-	-	-	-	-	(9 473)	31 085	(9 473)	33 012	34 960	34 960	
	Community	-	-	-	-	-	-	-	-	-	-	-	-	
	Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	
	Other assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	
4	<b>Total Capital Expenditure to be adjusted</b>	134 772	-	-	-	-	-	(22 235)	112 537	(22 235)	119 514	126 665	126 665	
	Infrastructure - Road transport	-	-	-	-	-	-	500	500	500	531	562	562	
	Infrastructure - Electricity	2 000	-	-	-	-	-	6 842	8 842	6 842	9 391	9 945	9 945	
	Infrastructure - Water	113 107	-	-	-	-	-	(15 941)	97 167	(15 941)	103 191	109 279	109 279	
	Infrastructure - Sanitation	19 665	-	-	-	-	-	(13 637)	6 028	(13 637)	6 401	6 779	6 779	
	Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	134 772	-	-	-	-	-	(22 235)	112 537	(22 235)	119 514	126 665	126 665	
	Community	-	-	-	-	-	-	-	-	-	-	-	-	
	Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	
	Other assets	900	-	-	-	-	-	750	1 650	750	1 752	1 856	1 856	
	Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	
	Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	
2	<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	135 672	-	-	-	-	-	(21 465)	114 187	(21 465)	121 266	128 421	128 421	
5	<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>													
	Infrastructure - Road transport	2 000	-	-	-	-	-	500	500	500	531	562	562	
	Infrastructure - Electricity	113 107	-	-	-	-	-	6 842	8 842	6 842	9 391	9 945	9 945	
	Infrastructure - Water	-	-	-	-	-	-	(15 941)	97 167	(15 941)	103 191	109 279	109 279	



MP315 Thembeisile Hani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Ref	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.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
A	A1	B	C	D	E	F	G	H								
	<b>REVENUE ITEMS</b>															
	<b>Property Rates</b>															
	Total Property Rates	41 380	-	-	-	-	212	212	41 592	44 171	46 777					
	Net Property Rates	41 380	-	-	-	-	212	212	41 592	44 171	46 777					
	<b>Service charges - electricity revenue</b>															
	<b>Service charges - water revenue</b>															
	Total Service charges - water revenue	40 863	-	-	-	-	64 328	64 328	105 191	111 712	118 303					
	Net Service charges - water revenue	40 863	-	-	-	-	64 328	64 328	105 191	111 712	118 303					
	<b>Service charges - sanitation revenue</b>															
	Total Service charges - sanitation revenue	966	-	-	-	-	1 000	1 000	1 966	2 087	2 211					
	Net Service charges - sanitation revenue	966	-	-	-	-	1 000	1 000	1 966	2 087	2 211					
	<b>Service charges - refuse revenue</b>															
	Total refuse removal revenue	49 480	-	-	-	-	(19 089)	(19 089)	30 401	32 286	34 191					
	Net Service charges - refuse revenue	49 480	-	-	-	-	(19 089)	(19 089)	30 401	32 286	34 191					
	<b>Other Revenue By Source</b>															
	060100 Other Incomes	0					148	148	149	158	167					
	060110 Clearance Certificates	4					6	6	10	10	11					
	060160 Application Tender Documents	80					331	331	411	437	462					
	060285 Sale Of Refuse Bins	10					(9)	(9)	1	1	1					
	060370 Prepaid Water Sales	267					-	-	267	263	300					
	060191 Septic Tank Blockage	2					(0)	(0)	2	2	2					
	060060 Septic Tank Fees	257					-	-	257	273	289					
	020010 Sale of Stands	6 174					(3 020)	(3 020)	3 154	3 350	3 547					
	020040 Sales of Houses	381					(247)	(247)	134	143	151					
	020050 Cemetery	47					-	-	47	50	53					
	055010 Library Items	2					17	17	19	20	22					
	060010 Other Income	15					36	36	51	54	57					
	020070 Billboards Advertising	20					41	41	61	65	68					
	060015 Buildings Plans	10					591	591	601	638	676					
	060030 Administration Fee/Registration	12					16	16	28	29	31					
	Unappropriated funds	0					32 066	32 066	32 066	34 054	36 063					
	060197 Delivery of Water						2	2	2	2	2					
	060390 Water Connection						1	1	1	1	2					
	Total Other Revenue	7 280	-	-	-	-	29 979	29 979	37 259	39 569	41 904					
	<b>EXPENDITURE ITEMS</b>															
	<b>Employee related costs</b>															
	Basic Salaries and Wages	79 500					639	639	80 139	85 107	90 129					
	Pension and UIF Contributions	14 940					300	300	15 240	16 185	17 140					
	Medical Aid Contributions	6 054					70	70	6 125	6 504	6 888					
	Overtime	187					125	125	311	331	350					
	Performance Bonus	-					-	-	-	-	-					
	Motor Vehicle Allowance	2 885					159	159	3 044	3 233	3 424					
	Cellphone Allowance	549					13	13	582	597	632					
	Housing Allowances	90					4	4	94	100	106					

MP315 Thembisile Hani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	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	4	5	6	7	8	9	10	11	G	H		
<b>ASSETS</b>														
<u>Call investment deposits</u>		15 628								15 628			16 597	17 576
Call deposits < 90 days														
<b>Total Call investment deposits</b>	1	15 628	-	-	-	-	-	-	-	15 628	-	-	16 597	17 576
<u>Consumer debtors</u>		20 928								20 928			22 226	23 537
Consumer debtors														
Less: provision for debt impairment														
<b>Total Consumer debtors</b>	1	20 928	-	-	-	-	-	-	-	20 928	-	-	22 226	23 537
<u>Debt impairment provision</u>														
Balance at end of year														
<b>Property, plant &amp; equipment</b>														
PPE at cost/valuation (excl. finance leases)		1 361 035					114 187		114 187	1 475 221			1 566 685	1 659 120
<b>Total Property, plant &amp; equipment</b>	1	1 361 035	-	-	-	-	114 187		114 187	1 475 221			1 566 685	1 659 120
<b>LIABILITIES</b>														
<u>Current liabilities - Borrowing</u>														
<b>Total Current liabilities - Borrowing</b>														
<u>Trade and other payables</u>		15 120					8 886		8 886	24 006			25 494	26 998
Creditors														
<b>Total Trade and other payables</b>	1	15 120	-	-	-	-	8 886		8 886	24 006			25 494	26 998
<u>Non-current liabilities - Borrowing</u>														
<u>Provisions - non current</u>		22 784								22 784			24 197	25 625
Other														
<b>Total Provisions - non current</b>		22 784	-	-	-	-	-		-	22 784			24 197	25 625
<b>CHANGES IN NET ASSETS</b>														
<u>Accumulated surplus/(Deficit)</u>		1 395 532					70 146		70 146	1 465 678			1 556 550	1 648 386
Accumulated surplus/(Deficit) - opening balance														
<b>Accumulated Surplus/(Deficit)</b>	1	1 395 532	-	-	-	-	70 146		70 146	1 465 678			1 556 550	1 648 386
<u>Reserves</u>														
Revaluation														
<b>Total Reserves</b>	2		-	-	-	-	100 350		100 350	100 350			106 572	112 859
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1 395 532	-	-	-	-	170 496		170 496	1 566 028			1 663 122	1 761 246





MP315 Thembisile Hani - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17		Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>								
Credit Rating	Short term/long term rating							
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure				0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>								
Current Ratio	Current assets/current liabilities				478.8%	0.0%	573.2%	573.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				478.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.4	0.0	1.2	1.2
<b>Revenue Management</b>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				5.0%			
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				4.1%	0.0%	3.6%	3.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Creditors to Cash and Investments								
<b>Other Indicators</b>								
Water Distribution Losses (%)	Total Volume Losses (kL)							
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated							
Employee costs	Employee costs/(Total Revenue - capital revenue)				22.2%	0.0%	19.3%	19.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)							
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	0.0%	5.2%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				31.4%	0.0%	26.7%	26.7%
<b>IDP regulation financial viability indicators</b>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%



MP315 Thembisile Hani - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2013/14			2014/15			2015/16			Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Prior Adjusted	Original Budget	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19				
<b>Funding measures</b>														
Cash/cash equivalents at the year end - R'000	1	18(1)b					59 936	12 541	(143 548)	(154 564)				
Cash + investments at the yr end less applications - R'000	2	18(1)b					38 271	9 026	8 222	8 483				
Cash year end/monthly employee/supplier payments	3	18(1)b					-	-	-	-				
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(f)					13 566	(54 703)	(58 095)	(61 522)				
Service charge rev % change - macro CPX target exclusive	5	18(1)a,(2)					0.0%	0.0%	0.2%	-0.1%				
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)					9.2%	22.7%	16.7%	15.8%				
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)					48.9%	88.8%	89.9%	89.8%				
Capital payments % of capital expenditure	8	18(1)c:19					100.0%	0.0%	0.0%	0.0%				
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c					0.0%	0.0%	0.0%	0.0%				
Grants % of Govt. legislated/gazetted allocations	10	18(1)a					0.0%	0.0%	0.0%	0.0%				
Current consumer debtors % change - incr(decr)	11	18(1)a					0.0%	0.0%	0.0%	0.0%				
Long term receivables % change - incr(decr)	12	18(1)a					0.0%	0.0%	0.0%	0.0%				
R&M % of Property Plant & Equipment	13	20(1)(vi)					2.0%	2.1%	2.1%	2.1%				
Asset renewal % of capital budget	14	20(1)(vi)					29.9%	27.2%	27.2%	27.2%				

MP315 Thembeisile Hani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	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	Adjusted Budget		
									8	9	10			11	12
R thousands		A	7	B	C	D	E	F							
<b>RECEIPTS:</b>	1, 2														
<b>Operating Transfers and Grants</b>															
National Government:		336 186	-	-	-	-	-	336 186				336 186		357 030	378 094
Local Government Equitable Share		313 317						313 317				313 317		332 743	352 374
EPWP Incentive		2 244						2 244				2 244		2 383	2 524
Financial Management Grant		1 625						1 625				1 625		1 726	1 828
Water Infrastructure Grant		19 000						19 000				19 000		20 178	21 369
Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	336 186	-	-	-	-	-	336 186				336 186		357 030	378 094
<b>Capital Transfers and Grants</b>															
National Government:		117 504	-	-	-	-	-	117 504				117 504		124 789	132 152
Municipal Infrastructure Grant (MIG)		117 504						117 504				117 504		124 789	132 152
Total Capital Transfers and Grants	6	117 504	-	-	-	-	-	117 504				117 504		124 789	132 152
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		453 690	-	-	-	-	-	453 690				453 690		481 819	510 246

MP315 Thembisile Hani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme.

Description	Ref	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	Adjusted Budget	Adjusted Budget	
R thousands		A	2	3	4	5	6	7					
			A1	B	C	D	E	F					
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1												
<b>Operating expenditure of Transfers and Grants</b>													
National Government:		336 186	-	-	-	-	-	336 186	-	-	357 030	378 094	
Local Government Equitable Share		313 317						313 317			332 743	352 374	
EPWP Incentive		2 244						2 244			2 383	2 524	
Financial Management Grant		1 625						1 625			1 726	1 828	
Water Infrastructure Grant		19 000						19 000			20 178	21 369	
Provincial Government:		-						-			-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		336 186	-	-	-	-	-	336 186	-	-	357 030	378 094	
<b>Capital expenditure of Transfers and Grants</b>													
National Government:		117 504						117 504			124 789	132 152	
Municipal Infrastructure Grant (MIG)		117 504						117 504			124 789	132 152	
<b>Total capital expenditure of Transfers and Grants</b>		117 504						117 504			124 789	132 152	
<b>Total capital expenditure of Transfers and Grants</b>		453 690						453 690			481 819	510 246	







MP315 Thembisile Hani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	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	
<b>Revenue by Vote</b>																	
Vote 1 - 100 Council & General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		145 663	8 430	6 718	17 467	9 937	166 817	11 717	11 717	11 717	11 717	11 717	422 333	448 518	474 980		
Vote 4 - 104 FINANCE		44	28	108	21	-	60 320	9 566	9 566	9 566	9 566	9 566	117 915	125 226	132 514		
Vote 5 - 105 TECHNICAL SERVICES		2 901	3 462	2 532	2 632	3 545	2 536	2 523	2 523	2 523	2 523	2 523	32 645	34 669	36 715		
Vote 6 - 500 PMU		9 677	9 677	1 112	8 796	8 816	16 396	11 664	11 664	11 664	11 664	11 664	124 480	132 177	139 975		
Vote 7 - 520 WASTE MANAGEMENT		27	27	192	185	198	186	235	235	235	235	235	2 224	2 362	2 502		
Vote 8 - 530 ELECTRICITY SERVICES		100	100	451	680	490	479	384	384	384	384	384	4 603	4 889	5 177		
Vote 9 - 540 WATER SERVICES		64	64	15	19	15	5 080	674	674	674	674	674	9 302	9 879	10 461		
Vote 10 - 550 ROADS & STORMWATER		4	4	19	15	22	18	23	23	23	23	23	219	233	247		
Vote 11 - 560 SANITATION SERVICES		158 480	21 793	11 148	29 715	20 023	251 833	36 785	36 785	36 785	36 785	36 785	713 703	757 952	802 871		
<b>Expenditure by Vote</b>																	
Vote 1 - 100 Council & General		3 379	3 448	3 494	3 433	1 785	4 188	4 188	4 188	4 188	4 188	4 188	4 188	368 963	369 715	412 708	
Vote 2 - 102 Municipal Manager		939	1 105	861	903	1 038	1 044	3 205	3 205	3 205	3 205	3 205	26 118	26 676	28 250		
Vote 3 - 103 PLANNING and DEVELOPMENT		312	352	342	313	391	352	474	474	474	474	474	4 905	5 209	5 516		
Vote 4 - 104 FINANCE		11 160	1 620	6 827	2 557	1 698	1 438	3 540	3 540	3 540	3 540	3 540	46 538	49 423	52 339		
Vote 5 - 105 TECHNICAL SERVICES		143	181	182	209	222	202	314	314	314	314	314	3 022	3 209	3 399		
Vote 6 - 500 PMU		342	312	509	542	398	480	549	549	549	549	549	5 875	6 239	6 608		
Vote 7 - 520 WASTE MANAGEMENT		385	604	815	585	628	652	636	636	636	636	636	7 882	8 370	8 864		
Vote 8 - 530 ELECTRICITY SERVICES		344	29	558	491	494	267	430	430	430	430	430	4 761	5 056	5 355		
Vote 9 - 540 WATER SERVICES		11 931	13 920	19 042	11 494	12 549	18 036	19 240	19 240	19 240	19 240	19 240	202 586	215 146	227 840		
Vote 10 - 550 ROADS & STORMWATER		744	944	79	957	768	1 064	1 219	1 219	1 219	1 219	1 219	6 948	7 379	7 815		
Vote 11 - 560 SANITATION SERVICES		436	627	501	539	442	416	665	665	665	665	665	41 116	43 665	46 241		
Vote 12 - 106 CORPORATE SERVICES		2 034	2 052	2 251	2 390	1 819	6 192	4 063	4 063	4 063	4 063	4 063	5 259	5 585	5 914		
Vote 13 - 107 COMMUNITY SERVICES		365	383	427	383	478	473	458	458	458	458	458	25 549	27 133	28 734		
Vote 14 - 108 PUBLIC SAFETY & ROADS		2 231	2 239	2 171	1 904	1 112	2 881	2 158	2 158	2 158	2 158	2 158	10 015	10 635	11 263		
Vote 15 - 300 SPORTS, RECREATION ARTS, CU		660	863	708	836	717	704	916	916	916	916	916	768 406	816 047	864 194		
<b>Total Expenditure by Vote</b>		35 434	28 740	38 767	27 536	24 540	38 389	42 054	42 054	42 054	42 054	42 054	768 406	816 047	864 194		
<b>Surplus/ (Deficit)</b>		123 046	(6 948)	(27 618)	2 179	(4 517)	213 444	(5 269)	(5 269)	(5 269)	(5 269)	(5 269)	(54 703)	(58 095)	(61 522)		

References

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

MP315 Thembeile Hani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Ref	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		
<b>R thousands</b>																		
	<b>Revenue - Standard</b>																	
	<b>Governance and administration</b>																	
	Executive and council	145 563	8 430	6 718	17 467	6 937	168 817	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	422 333	448 518	474 980
	Budget and treasury office	145 563	8 430	6 718	17 467	6 937	168 817	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	422 333	448 518	474 980
	Corporate services	168	168	485	715	527	5 578	1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	14 125	15 000	15 885
	Community and public safety	104	104	470	696	512	498	406	406	406	406	406	406	406	406	4 823	5 122	5 424
	Sport and recreation	64	64	15	19	15	5 080	674	674	674	674	674	674	674	674	9 302	9 879	10 461
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>																	
	Planning and development	44	28	108	21	21	60 320	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	117 915	125 226	132 614
	Road transport	44	28	108	21	21	60 320	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	117 915	125 226	132 614
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Trading services</b>																	
	Electricity	12 605	13 166	3 837	11 513	12 558	19 118	14 422	14 422	14 422	14 422	14 422	14 422	14 422	14 422	159 330	169 208	179 192
	Water	9 677	9 677	1 112	8 796	8 816	16 396	11 664	11 664	11 664	11 664	11 664	11 664	11 664	11 664	124 460	132 177	139 975
	Waste water management	27	27	192	185	198	186	235	235	235	235	235	235	235	235	2 224	2 502	2 502
	Waste management	2 901	3 462	2 532	2 532	3 545	2 536	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	32 645	34 669	36 715
	<b>Other</b>																	
	<b>Total Revenue - Standard</b>	<b>158 480</b>	<b>21 793</b>	<b>11 148</b>	<b>29 715</b>	<b>20 023</b>	<b>251 833</b>	<b>36 785</b>	<b>36 785</b>	<b>36 785</b>	<b>36 785</b>	<b>36 785</b>	<b>36 785</b>	<b>36 785</b>	<b>36 785</b>	<b>713 703</b>	<b>757 952</b>	<b>802 671</b>
	<b>Expenditure - Standard</b>																	
	<b>Governance and administration</b>																	
	Executive and council	17 512	8 225	13 433	9 283	6 341	12 862	14 995	14 995	14 995	14 995	14 995	14 995	14 995	14 995	479 795	509 479	539 538
	Budget and treasury office	4 316	4 553	4 355	4 358	2 824	5 232	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	382 081	416 391	440 988
	Corporate services	2 034	2 062	2 251	2 390	1 819	6 192	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	46 538	49 423	52 339
	Community and public safety	3 286	3 546	3 306	3 723	2 307	4 058	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	41 116	43 665	46 241
	Sport and recreation	1 055	1 246	1 136	1 218	1 195	1 176	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	15 273	16 220	17 177
	Public safety	2 231	2 299	2 171	1 934	1 112	2 881	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	25 549	27 133	28 734
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>																	
	Planning and development	797	845	1 033	1 064	1 012	1 034	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	13 802	14 657	15 522
	Road transport	797	845	1 033	1 064	1 012	1 034	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	13 802	14 657	15 522
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Trading services</b>																	
	Electricity	13 839	16 124	20 995	14 066	14 881	20 435	22 190	22 190	22 190	22 190	22 190	22 190	22 190	22 190	236 047	248 558	263 223
	Water	344	29	558	491	494	267	430	430	430	430	430	430	430	430	4 761	5 056	5 355
	Waste water management	11 931	13 920	19 042	11 494	12 549	18 036	19 240	19 240	19 240	19 240	19 240	19 240	19 240	19 240	202 566	215 146	227 840
	Waste management	1 180	1 571	580	1 496	1 210	1 480	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	18 818	19 985	21 164
	Waste management	365	604	815	595	628	552	636	636	636	636	636	636	636	636	7 882	8 370	8 864
	<b>Other</b>																	
	<b>Total Expenditure - Standard</b>	<b>35 434</b>	<b>28 740</b>	<b>38 767</b>	<b>27 535</b>	<b>24 540</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>766 406</b>	<b>816 047</b>	<b>864 194</b>
	<b>Surplus/ (Deficit) 1.</b>	<b>123 046</b>	<b>(6 948)</b>	<b>(27 618)</b>	<b>2 179</b>	<b>(4 517)</b>	<b>213 444</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(54 703)</b>	<b>(58 095)</b>	<b>(61 522)</b>

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

**MP315 Thembeisile Hani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -**

Description	Ref	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	
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
Property rates		3 467	3 468	3 468	3 464	3 464	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	44 171	46 777	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		9 654	9 654	1 066	8 756	8 801	8 766	8 766	8 766	8 766	8 766	8 766	8 766	111 712	118 303	2 211	-
Service charges - sanitation revenue		5	5	164	164	164	167	167	167	167	167	167	167	2 087	34 191	-	-
Service charges - refuse		2 865	2 865	2 532	2 532	2 536	2 534	2 534	2 534	2 534	2 534	2 534	2 534	32 286	-	-	-
Service charges - other		-	4	45	25	22	40	40	40	40	40	40	40	468	496	-	-
Rental of facilities and equipment		1 072	314	682	79	128	574	574	574	574	574	574	574	6 074	6 432	-	-
Interest earned - external investments		2 383	2 383	2 289	2 353	2 416	2 322	2 322	2 322	2 322	2 322	2 322	2 322	29 582	31 328	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	31	15	19	15	15	15	15	15	15	15	15	197	208	-	-
Fines		4	4	9	6	9	92	92	92	92	92	92	92	305	323	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	9 117	10 253	-	-
Agency services		138 149	2 186	-	11 400	1 009	163 191	4 354	4 354	4 354	4 354	4 354	4 354	363 269	394 702	-	-
Transfers recognised - operational		878	878	878	878	716	613	5 403	5 403	5 403	5 403	5 403	5 403	37 259	41 904	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>158 480</b>	<b>21 793</b>	<b>11 148</b>	<b>29 715</b>	<b>20 023</b>	<b>191 596</b>	<b>28 220</b>	<b>28 220</b>	<b>28 220</b>	<b>28 220</b>	<b>28 220</b>	<b>28 220</b>	<b>602 074</b>	<b>639 402</b>	<b>677 127</b>	<b>-</b>
<b>Expenditure By Type</b>																	
Employee related costs		8 171	10 450	8 808	8 685	9 266	9 493	10 231	10 231	10 231	10 231	10 231	10 231	116 258	123 466	130 751	-
Remuneration of councillors		1 673	1 569	1 684	1 732	1 663	1 673	1 930	1 930	1 930	1 930	1 930	1 930	21 576	22 914	24 266	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	161 315	171 316	181 424	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	160 966	170 946	181 032	-
Finance charges		2 568	8 380	8 995	7 280	9 099	9 881	13 205	13 205	13 205	13 205	13 205	13 205	125 440	133 217	141 077	-
Bulk purchases		-	-	-	-	-	6	604	604	604	604	604	604	3 633	3 868	4 086	-
Other materials		-	1 138	1 109	948	119	1 881	1 046	1 046	1 046	1 046	1 046	1 046	12 552	13 330	14 116	-
Contracted services		1 080	-	-	-	-	3 227	6 590	6 590	6 590	6 590	6 590	6 590	42 765	45 416	48 096	-
Grants and subsidies		-	-	-	-	-	-	8 448	8 448	8 448	8 448	8 448	8 448	123 901	131 563	139 346	-
Other expenditure		21 941	7 203	18 171	8 891	4 393	12 218	8 448	8 448	8 448	8 448	8 448	8 448	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>35 434</b>	<b>28 740</b>	<b>38 767</b>	<b>27 536</b>	<b>24 540</b>	<b>38 389</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>42 054</b>	<b>768 406</b>	<b>816 047</b>	<b>864 194</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>123 046</b>	<b>(6 948)</b>	<b>(27 618)</b>	<b>2 179</b>	<b>(4 517)</b>	<b>153 207</b>	<b>(13 834)</b>	<b>(13 834)</b>	<b>(13 834)</b>	<b>(13 834)</b>	<b>(13 834)</b>	<b>(13 834)</b>	<b>(166 332)</b>	<b>(176 645)</b>	<b>(187 067)</b>	<b>-</b>
Transfers recognised - capital		-	-	-	-	-	60 237	8 565	8 565	8 565	8 565	8 565	8 565	111 629	118 550	125 544	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>123 046</b>	<b>(6 948)</b>	<b>(27 618)</b>	<b>2 179</b>	<b>(4 517)</b>	<b>213 444</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(5 269)</b>	<b>(54 703)</b>	<b>(58 095)</b>	<b>(61 522)</b>	<b>-</b>

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





MP315 Thembisile Hani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	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		
<b>Capital Expenditure - Standard</b>																		
<i>Governance and administration</i>																		
Executive and council		-	-	-	10	-	-	-	171	134	934	134	134	134	134	1 650	1 752	1 856
Corporate services		-	-	-	-	-	10	-	171	134	134	134	134	134	800	850	900	
<b>Community and public safety</b>																		
<i>Economic and environmental services</i>																		
Planning and development		-	-	6 811	23 377	6 440	20 971	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	112 130	119 082	126 108
Trading services		-	-	6 811	23 377	6 440	20 971	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	112 130	119 082	126 108
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	406	406	432	457
<b>Total Capital Expenditure - Standard</b>		-	-	6 811	23 387	6 440	20 971	9 260	9 222	10 022	9 222	9 222	9 222	9 222	114 187	121 266	128 421	

MP315 Thembelele Hani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2016/17														Budget Year +1 2017/18		Budget Year +2 2018/19		
		Original Budget	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Total Adjusts.	Other Adjusts.	Unforev. Unavoid.	Nat. or Prov. Govt	Multi-year capital	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
																				A
<b>R thousands</b>																				
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>																				
<b>Infrastructure</b>		94 214	-	-	-	-	-	-	-	(12 763)	(12 763)	81 452	36 502	91 605						
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	500	500	500	531	562						
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	500	500	500	531	562						
Storm water		-	-	-	-	-	-	-	-	-	-	-	-	-						
Infrastructure - Electricity		2 000	-	-	-	-	-	-	-	6 842	6 842	6 842	9 391	9 945						
Generation		-	-	-	-	-	-	-	-	-	-	-	-	-						
Transmission & Reticalulation		-	-	-	-	-	-	-	-	406	406	406	432	457						
Street Lighting		2 000	-	-	-	-	-	-	-	6 436	6 436	6 436	8 959	9 488						
Infrastructure - Water		72 550	-	-	-	-	-	-	-	(6 468)	(6 468)	66 082	70 179	74 319						
Dams & Reservoirs		40 290	-	-	-	-	-	-	-	(9 700)	(9 700)	30 590	32 465	34 403						
Water purification		-	-	-	-	-	-	-	-	-	-	-	-	-						
Reticalulation		32 260	-	-	-	-	-	-	-	3 232	3 232	35 492	37 692	39 916						
Infrastructure - Sanitation		19 665	-	-	-	-	-	-	-	(13 637)	(13 637)	6 028	5 401	5 779						
Reticalulation		19 665	-	-	-	-	-	-	-	(13 637)	(13 637)	6 028	5 401	5 779						
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-	-						
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-	-						
Refuse		-	-	-	-	-	-	-	-	-	-	-	-	-						
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-	-						
Gas		-	-	-	-	-	-	-	-	-	-	-	-	-						
Other		-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-	-	-						
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sports Fields & alleia		-	-	-	-	-	-	-	-	-	-	-	-	-						
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-	-						
Community halls		-	-	-	-	-	-	-	-	-	-	-	-	-						
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-						
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-	-						
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-	-						
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-	-						
Buses		-	-	-	-	-	-	-	-	-	-	-	-	-						
Clinics		-	-	-	-	-	-	-	-	-	-	-	-	-						
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-						
Canteeneries		-	-	-	-	-	-	-	-	-	-	-	-	-						
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	-						
Other		-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-						
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-						
Other		-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-	-						
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	-						
Other		-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Other assets</b>		900	-	-	-	-	-	-	-	750	750	1 650	1 752	1 856						
General vehicles		-	-	-	-	-	-	-	-	800	800	800	850	900						
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-						
Plant & equipment	18	-	-	-	-	-	-	-	-	250	250	250	266	281						
Computers - hardware/equipment		400	-	-	-	-	-	-	-	-	-	400	425	450						
Furniture and other office equipment		500	-	-	-	-	-	-	-	(300)	(300)	200	212	225						

Description	Ref	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	Adjusted Budget		
R thousands	A	7	8	9	10	11	12	13	14						
		A1	B	C	D	E	F	G	H						
Capital Expenditure on renewal of existing assets by Asset Class/Sub-class															
Infrastructure															
Infrastructure - Road transport															
Infrastructure - Water															
Dams & Reservoirs															
Water purification															
Total Capital Expenditure on renewal of existing assets to be adjusted	1	40 557	-	-	-	-	(9 473)	(9 473)	31 085	33 012	34 960	33 012	34 960		
		-	-	-	-	-	-	-	-	-	-	-	-		
		40 557	-	-	-	-	(9 473)	(9 473)	31 085	33 012	34 960	33 012	34 960		
		40 557	-	-	-	-	(9 473)	(9 473)	31 085	33 012	34 960	33 012	34 960		
		40 557	-	-	-	-	(9 473)	(9 473)	31 085	33 012	34 960	33 012	34 960		

MP315 Thembeisje Hani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

		Budget Year 2016/17										Budget Year +1	Budget Year +2
Description	Ref	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2017/18	2018/19		
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		21 814	-	-	-	-	(200)	(200)	21 614	22 954	24 309		
Infrastructure - Road transport		640	-	-	-	-	-	-	640	679	719		
Roads, Pavements & Bridges		640	-	-	-	-	-	-	640	679	719		
Storm water		-	-	-	-	-	-	-	-	-	-		
Infrastructure - Electricity		575	-	-	-	-	-	-	575	610	646		
Infrastructure - Water		161	-	-	-	-	-	-	161	170	181		
Dams & Reservoirs		414	-	-	-	-	-	-	414	440	466		
Reticulation		20 600	-	-	-	-	(200)	(200)	20 400	21 665	22 943		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-		
Reticalation		20 600	-	-	-	-	(200)	(200)	20 400	21 665	22 943		
Sewerage purification		-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-		
<b>Community</b>		-	-	-	-	-	200	200	200	212	338		
Cameteries		-	-	-	-	-	200	200	200	212	338		
<b>Other assets</b>		5 583	-	-	-	-	4 076	4 076	9 659	10 258	10 863		
General vehicles		4 000	-	-	-	-	4 326	4 326	8 326	8 842	9 364		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-		
Plant & equipment		476	-	-	-	-	(60)	(60)	426	453	480		
Computers - hardware/equipment		800	-	-	-	-	-	-	800	850	900		
Other Buildings		107	-	-	-	-	-	-	107	113	120		
Other Land		200	-	-	-	-	(200)	(200)	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-		
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	27 397	-	-	-	-	4 076	4 076	31 473	33 425	35 510		



MP215 Thembeisile Hani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project R thousand	Programme/Project description	Project number	IDP Goal Code	Individually Approved Year/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
600169	Upgrading of Kwaggafontein Water Substation		3	6	4	4	5	27 260	23 000				
600202	Upgrading of Existing Infrastructure Bundu Luluhu WWTW				Infrastructure - Water	Reticulation		40 357	31 085				
600204	Upgrading of Existing Infrastructure Bundu Luluhu WWTW				Infrastructure - Sanitation	Sewerage purification		12 165	5 816				
600151	New Reservoir and Pipeline Kwamihanga Phola				Infrastructure - Water	Dams & Reservoirs		40 290	30 590				
600203	Upgrading of Entekoomong B Water In				Infrastructure - Water	Dams & Reservoirs		5 000	2 620				
600203	Upgrading of Suncity C Water Reticulation				Infrastructure - Water	Reticulation			7 140				
600110	Water Retc Thokoza Ext 1				Infrastructure - Water	Reticulation			2 231				
600205	Maboko Cemetery Road				Infrastructure - Road transport	Roads, Pavements & Bridges			500				
600206	Highmast Lights and Street Lights				Infrastructure - Electricity	Street Lighting		7 500	8 438				
600132	Tweletonlein ext K WWTW				Infrastructure - Sanitation	Sewerage purification			212				
600002	Electrification of Mandela				Other Assets	General Vehicles			800				
600000	INEP				Infrastructure - Electricity	Transmission & Reticulation			406				
307020	Office Furniture				Other Assets	Furniture and other office equipment		2 000	-				
307015	Computer Equipment				Other Assets	Computers - hardware/equipment		500	200				
307015	Machinery & Equipment				Other Assets	Furniture and other office equipment		400	400				
								-	250				