

POLOKWANE



**ADJUSTMENTS BUDGET
2015/2016
CR/83/02/16**

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DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER

ITEM NO:

REFERENCE: # 5/1/4

ADJUSTMENTS BUDGET FOR 2015 – 2016 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2015/16 Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

On 29 May 2015, Council approved the 2015/16 budget. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

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

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

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget –
 - (a) must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
 - (d) may authorise the utilisation of projected savings in one vote towards spending under
 - (e) .another vote;
 - (f) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;
 - (g) may correct any errors in the annual budget; and
 - (h) may provide for any other expenditure within a prescribed framework.

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

3. Discussion

Before discussing the 2015/16 Adjustment Budget, a reflection of the past 6 months' Capital and Operating results and the projection for the remainder of the year are highlighted:

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

3.1.1 Operating Budget

Operating Revenue excluding grants

A total amount of R820 885158 (48%) has been accrued against the budgeted amount of R1 725 603 000. This is R 41 916 341 less than the amount budgeted for the first six months.

Grants

A total amount of R 568 926 000 (49.68%) has been received against the budgeted amount of R 1 145 148 000.

Operating Expenditure

A total amount of R1 108 921 329.10 (48.45%) has been spent against the budgeted amount of R2 288 560 000, 50% of the budgeted cost of debt impairment and depreciation were also taken into account.

3.1.2 Capital Budget

Council approved a capital budget totalling R 580 121 000 for the financial year 2015/16. The year-to-date expenditure to 31 December 2015 was R 56 944 588, 29 (10%) of the approved amount. Past experience has shown that the municipality capital spending is s-curved, thus spending in the first semester is very low due to the planning of the projects, community consultations and final costing and specification of the various projects. It is projected that the bulk portion of the budgeted amount will be spent during the last quarter of the financial year. Any unspent funds will result in rollover capital expenditure, which will be completed in the next financial year.

3.2 ADDITIONAL REVENUE / RE-ALLOCATION OF FUNDS

3.2.1 Division of Revenue Act

On the revised DORA, there is an additional allocation on Neighbourhood Development Partnership Grant to the amount of R 11 072 000.

R 5 705 700 of that amount will be spent on the rolled over project as stated in the roll-over application response from National Treasury and the remainder will be added on the current year Capital project.

Correction of allocation errors in the Annual Budget

We received an additional not gazetted R 38 243 000 MIG in March 2015 with no allocated project to it. Thus the allocation was included in the 2015/16 capital budget and was also included in the

roll-over application. The figure was thus double counted. The amount has been deducted from the current MIG funding.

3.2.2 Unspent conditional grants to fund Roll-over projects.

The following grants to the amount of R188 424 736, 89 million were unspent at 30 June 2015. An application was made to National Treasury for the following grants.

• Municipal Infrastructure Grant –	R133 711 393,83
• Water Services Operating Grant	R 20 840 183,75
• Public Transport Infrastructure Grant	R 28 167 868,03
• Neighbourhood Development Partnership Grant	<u>R 5 705 691,57</u>
Total Rollover	R188 425 137, 18

ONLY R 31 737 621, 33 of the requested roll over was approved on 30 September 2015.

Approved projects were as follows:

Municipal Infrastructure Grant –	R 3 568 789, 00
Public Transport Infrastructure Grant	<u>R 28 167 868, 03</u>
TOTAL	R 31 736 657, 03

National Treasury provided the following reasons for the grants that were not approved

- **WSOS** – was inaccurately disclosed in the annual financial statement
- **NDPG** – the unspent funds have been included in 2015/16 Gazette
- **MIG** – only R 3.5 million remains unspent, substantial evidence to show commitment on other projects

MUNICIPAL INFRASTRUCTURE GRANT BREAKDOWN (CAPEX)

Description	R
Current allocation 2015/2016	233,000,000
2014/2015 uncommitted	38,243,000
	271,243,000
Roll-over Application	
Committed 2015/16	38,243,000
2014/15 Projects	95,468,394
	133,711,394
Roll-over Approved	3,568,789
Not approved	130,142,605

WATER SERVICE OPERATING SUBSIDY BREAKDOWN (CAPEX)

Description	R
Roll-over Application	
2014/15 Projects	20,840,183
Not approved	20,840,183

Committed roll over projects on MIG and WSOS that were not approved will be funded from Accumulated Surplus, until the matter is resolved with National Treasury.

Revenue after adjustments will be as follows:

Source of funding	Original Budget	Adjustment	Adjusted Budget
Own Revenue	1,725,603,000	35,910,343	1,761,513,343
Operating Grants	678,860,000	-	678,860,000
Capital Grants	466,288,000	42,808,657	509,096,657
Total Budget	2,870,751,000	78,719,000	2,949,470,000

3.3 RE-ALLOCATION OF CAPITAL BUDGET AMOUNTS

3.3.1 Additional Funds and New projects identified

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

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

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

3.3.2 Shifting of funds between Capital and Operating budget

From Capex Budget	Vote Number	Amount	To Opex Budget	Vote Number	Amount
		R			R
Rehabilitation of street in Polokwane West	532001241	649 964	Rehabilitation	132307401	649 964
Rehabilitation of street in Polokwane East	532301251	1 841 507	Rehabilitation	132307401	1 841 507
Rehabilitation of street in Seshego	532001271	662 040	Rehabilitation	132307401	662 040
Rehabilitation in CBD	532301281	1 743 543	Rehabilitation	132307401	1 743 543
Re-gravelling of rural roads in Moletjje cluster	532001301	2 703 999	Re-graveling Roads	132307400	2 703 999
Regravelling of rural roads in Seshego cluster	532301311	750 000	Re-graveling Roads	132307400	750 000
Regravelling of rural roads in Dikgale/Sebayeng cluster	532001321	1 005 910	Re-graveling Roads	132307400	1 005 910
Regravelling of rural roads in Mankweng Cluster	532301331	1 339 111	Re-graveling Roads	132307400	1 339 111
Regravelling of rural roads in Molepo,Maja and Chene	532301341	2 157 980	Re-graveling Roads	132307400	2 157 980
Total		12 854 053			12 854 053

The Capital Expenditure increased to R 626 285 337 will be funded as follows:

Sources of Funding	Original Budget	Approved Roll-over	Correction of Error	Additional Grant	Adjustment	Adjusted Budget
	R				R	R
Municipal Infrastructure Grant (MIG)	271,243,000	3,568,789	-38,243,000		-34,674,211	236,568,789
Neighbourhood Dev Partnership Grant(NDPG)	20,000,000	5,705,700		5,366,300	11,072,000	31,072,000
Extended Public Works Programme (EPWP)	1,856,000	5,366,300			-	1,856,000
Public Transport Infrastructure System Grant (PTIG)	173,189,000	28,167,868			28,167,868	201,356,868
Water Services Operating Subsidy (WSOS)						
Total DoRA Allocations	466,288,000	42,808,657	-38,243,000	5,366,300	4,565,657	470,853,657
Public Contributions						
National Lottery Fund						3,355,680
Own Funds	113,833,000				38,243,000	152,076,000
Total Funding All Capital Projects	580,121,000	42,808,657	-38,243,000	5,366,300	42,808,657	626,285,337

3.4 ADDITIONAL REQUESTS - OPERATING EXPENSES

The following adjustments to the amount of R 33 410 000 were received by the different Directorates

Vote Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Expenditure by Vote											
Vote 1 - Council	125,565	-	-	-	-	-	10,700	10,700	136,265	134,979	143,483
Vote 2 - Office of the Municipal Manager	24,190	-	-	-	-	-	3,507	3,507	27,697	25,756	27,378
Vote 3 - Strategic Planning Monitoring and Evaluation	23,467	-	-	-	-	-	175	175	23,641	24,406	25,944
Vote 4 - Engineering Services	1,242,835	-	-	-	-	-	9,691	9,691	1,252,525	1,252,627	1,301,778
Vote 5 - Community Services	287,774	-	-	-	-	-	446	446	288,220	301,878	320,896
Vote 6 - Community Development	178,040	-	-	-	-	-	4,772	4,772	182,812	189,183	201,101
Vote 7 - Corporate and Shared Services	151,665	-	-	-	-	-	2,981	2,981	154,646	161,505	171,680
Vote 8 - Planning and Economic Development	83,301	-	-	-	-	-	(181)	(181)	83,121	85,108	90,469
Vote 9 - Budget and Treasury	154,398	-	-	-	-	-	1,428	1,428	155,826	164,467	174,817
Vote 10 - Transport Operations	17,325	-	-	-	-	-	(108)	(108)	17,217	18,214	19,362
Total Expenditure by Vote	2,288,560	-	-	-	-	-	33,410	33,410	2,321,970	2,358,123	2,476,909
Surplus/ (Deficit) for the year	582,191	-	-	-	-	42,809	2,500	45,309	627,500	595,758	712,041

The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows:

	Original Budget	Adjustment	Adjusted Budget
Expenditure By Type			
Employee related costs	571,451,009	-20,000	571,431,009
Remuneration of councillors	25,779,550	-	25,779,550
Debt impairment	50,000,000	-	50,000,000
Depreciation & asset impairment	205,000,000	-	205,000,000
Finance charges	37,000,000	1,428,000	38,428,000
Bulk purchases	767,000,000	-11,500,000	755,500,000
Other materials	177,520,394	23,832,162	201,352,556
Contracted services	87,245,000	-1,115,000	86,130,000
Transfers and grants	6,480,000	10,700,000	17,180,000
Other expenditure	361,084,048	10,084,838	371,168,886
Loss on disposal of PPE	-	-	-
Total Expenditure	2,288,560,000	33,410,000	2,321,970,000

3.5 THE IMPACT OF THE ADJUSTMENTS WILL BE AS FOLLOWS:

- Total Revenue including capital and operating transfers has increased from R 2 870 751 000 to R 2 949 470 000
- Additional R 33 410 000 on operating expenditure will be adjusted. The total operating expenditure of the Municipality has been adjusted from R 2 288 560 000 to R 2 321 970 000
- Capital Expenditure increased from R 580 121 000 to R 723 657 000 with an additional to the amount of R 143 536 000 will be adjusted.
- An amount of **R 94 628 962** must be transferred from accumulated surplus to own revenue to fund the following:

Description	R
Unapproved Conditional Grants	38,243,000
Property rates reduction	18,477,000
Rental of Facilities reduction	2,000,000
Housing PHA on additional	3,744,038
Repairs and maintenance	23,832,000
Other Expenditure	8,332,924
	94,628,962

RECOMMEND

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2015/2016 ; and single year capital appropriations with the risk of R 94 628 962 Accumulated Surplus is approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Table B1 -Adjustments Budget Summary;
 - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
 - 2.3 Table B6 -Budgeted Financial Position;

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2.4 Table B7 -Budgeted Cash Flows;

2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;

2.6 Table B9 -Asset management; and

2.7 Table B10 -Basic service delivery measurement.

2.8 Supporting Tables of Adjustments Budget

5. Budget Tables

LIM354 Polokwane - Table B1 Adjustments Budget Summary

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	332 477	-	-	-	-	-	(18 477)	(18 477)	314 000	362 400	393 204
Service charges	1 171 106	-	-	-	-	-	-	-	1 171 106	1 308 246	1 464 282
Investment revenue	31 000	-	-	-	-	-	6 000	6 000	37 000	33 015	35 095
Transfers recognised - operational	678 860	-	-	-	-	-	-	-	678 860	662 093	685 589
Other own revenue	191 020	-	-	-	-	-	86 630	86 630	277 650	162 928	173 172
Total Revenue (excluding capital transfers and contributions)	2 404 463	-	-	-	-	-	74 153	74 153	2 478 616	2 528 683	2 751 342
Employee costs	571 451	-	-	-	-	-	(20)	(20)	571 431	608 585	646 915
Remuneration of councillors	25 780	-	-	-	-	-	-	-	25 780	27 455	29 185
Depreciation & asset impairment	205 000	-	-	-	-	-	-	-	205 000	218 325	232 079
Finance charges	37 000	-	-	-	-	-	1 428	1 428	38 428	43 689	41 888
Materials and bulk purchases	944 520	-	-	-	-	-	12 332	12 332	956 853	1 005 492	1 068 838
Transfers and grants	6 480	-	-	-	-	-	10 700	10 700	17 180	6 901	7 336
Other expenditure	498 329	-	-	-	-	-	8 970	8 970	507 299	451 959	450 667
Total Expenditure	2 288 560	-	-	-	-	-	33 410	33 410	2 321 970	2 362 407	2 476 909
Surplus/(Deficit)	115 903	-	-	-	-	-	40 743	40 743	156 646	166 276	274 433
Transfers recognised - capital	466 288	-	-	-	-	42 809	(38 243)	4 566	470 854	425 198	437 608
Contributions recognised - capital & contributed as	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	582 191	-	-	-	-	42 809	2 500	45 309	627 500	591 474	712 041
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	582 191	-	-	-	-	42 809	2 500	45 309	627 500	591 474	712 041
Capital expenditure & funds sources											
Capital expenditure	580 121	-	-	-	-	42 809	3 356	46 164	626 285	595 848	637 696
Transfers recognised - capital	466 288	-	-	-	-	42 809	(38 243)	4 566	470 854	417 198	437 608
Public contributions & donations	-	-	-	-	-	-	3 356	3 356	3 356	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	113 833	-	-	-	-	-	38 243	38 243	152 076	178 650	200 088
Total sources of capital funds	580 121	-	-	-	-	42 809	3 356	46 164	626 285	595 848	637 696
Financial position											
Total current assets	887 577	-	-	-	-	-	(491 028)	(491 028)	396 549	873 262	843 404
Total non current assets	8 290 495	-	-	-	-	42 809	3 356	46 164	8 336 660	8 666 410	9 069 919
Total current liabilities	857 080	-	-	-	-	-	(202 691)	(202 691)	654 389	798 030	804 485
Total non current liabilities	442 135	-	-	-	-	-	-	-	442 135	412 075	386 178
Community wealth/Equity	7 878 857	-	-	-	-	42 809	(284 981)	(242 173)	7 636 685	8 329 567	8 722 660

LIM354 Polokwane - Table B1 Adjustments Budget Summary- continued

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H		
Cash flows											
Net cash from (used) operating	692 942	-	-	-	-	(151 334)	(64 339)	(215 672)	477 270	752 779	847 636
Net cash from (used) investing	(558 581)	-	-	-	-	(42 677)	-	(42 677)	(601 258)	(632 213)	(679 321)
Net cash from (used) financing	(56 100)	-	-	-	-	-	-	-	(56 100)	(56 600)	(57 100)
Cash/cash equivalents at the year end	315 252	-	-	-	-	(194 011)	21 634	(172 376)	142 875	235 810	347 026
Cash backing/surplus reconciliation											
Cash and investments available	474 000	-	-	-	-	-	(250 000)	(250 000)	224 000	464 000	404 000
Application of cash and investments	360 704	-	-	-	-	-	(181 691)	(181 691)	179 013	326 143	315 882
Balance - surplus (shortfall)	113 296	-	-	-	-	-	(68 309)	(68 309)	44 986	137 857	88 118
Asset Management											
Asset register summary (WDV)	8 164 714	-	-	-	-	42 809	3 686	46 494	8 211 209	8 046 314	8 451 180
Depreciation & asset impairment	205 000	-	-	-	-	-	-	-	205 000	218 325	232 079
Renewal of Existing Assets	153 993	-	-	-	-	-	-	-	153 993	190 686	225 610
Repairs and Maintenance	177 520	-	-	-	-	-	23 833	23 833	201 353	188 637	200 522
Free services											
Cost of Free Basic Services provided	38 731	-	-	-	-	-	-	-	38 731	41 055	43 519
Revenue cost of free services provided	63 225	-	-	-	-	-	-	-	63 225	66 703	70 238
Households below minimum service level											
Water:	6	-	-	-	-	-	-	-	6	6	6
Sanitation/sewerage:	98	-	-	-	-	-	-	-	98	98	97
Energy:	29	-	-	-	-	-	-	-	29	29	29
Refuse:	86	-	-	-	-	-	-	-	86	86	86

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

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Governance and administration</i>	1 587 118	-	-	-	-	42 809	35 909	78 718	1 665 836	1 525 812	1 597 305
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	435 887	-	-	-	-	-	(38 477)	(38 477)	397 410	433 722	469 007
Corporate services	1 151 231	-	-	-	-	42 809	74 387	117 195	1 268 426	1 092 090	1 128 298
<i>Community and public safety</i>	37 582	-	-	-	-	-	-	-	37 582	40 024	42 545
Community and social services	2 552	-	-	-	-	-	-	-	2 552	2 717	2 888
Sport and recreation	15 692	-	-	-	-	-	-	-	15 692	16 712	17 765
Public safety	17 175	-	-	-	-	-	-	-	17 175	18 291	19 443
Housing	44	-	-	-	-	-	-	-	44	47	50
Health	2 120	-	-	-	-	-	-	-	2 120	2 258	2 400
<i>Economic and environmental services</i>	72 906	-	-	-	-	-	1	1	72 907	77 617	82 486
Planning and development	61 145	-	-	-	-	-	-	-	61 145	65 092	69 172
Road transport	9 506	-	-	-	-	-	1	1	9 507	10 124	10 761
Environmental protection	2 255	-	-	-	-	-	-	-	2 255	2 402	2 553
<i>Trading services</i>	1 173 145	-	-	-	-	-	-	-	1 173 145	1 310 428	1 466 614
Electricity	793 681	-	-	-	-	-	-	-	793 681	896 860	1 017 936
Water	259 055	-	-	-	-	-	-	-	259 055	282 369	306 369
Waste water management	55 326	-	-	-	-	-	-	-	55 326	60 305	65 431
Waste management	65 083	-	-	-	-	-	-	-	65 083	70 895	76 878
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2 870 751	-	-	-	-	42 809	35 910	78 719	2 949 470	2 953 881	3 188 950
Expenditure - Standard											
<i>Governance and administration</i>	508 590	-	-	-	-	-	17 622	17 622	526 212	544 864	579 179
Executive and council	107 555	-	-	-	-	-	10 700	10 700	118 255	114 546	121 762
Budget and treasury office	135 458	-	-	-	-	-	1 428	1 428	136 886	164 456	174 806
Corporate services	265 577	-	-	-	-	-	5 494	5 494	271 071	265 862	282 611
<i>Community and public safety</i>	349 756	-	-	-	-	-	4 289	4 289	354 045	366 181	389 250
Community and social services	80 961	-	-	-	-	-	208	208	81 169	85 793	91 198
Sport and recreation	101 123	-	-	-	-	-	4 395	4 395	105 517	107 696	114 480
Public safety	154 094	-	-	-	-	-	(260)	(260)	153 834	159 510	169 559
Housing	9 261	-	-	-	-	-	(29)	(29)	9 232	8 585	9 126
Health	4 317	-	-	-	-	-	(25)	(25)	4 292	4 597	4 887
<i>Economic and environmental services</i>	191 358	-	-	-	-	-	12 614	12 614	203 972	198 689	211 206
Planning and development	90 994	-	-	-	-	-	189	189	91 183	91 801	97 585
Road transport	90 274	-	-	-	-	-	12 597	12 597	102 870	96 141	102 198
Environmental protection	10 090	-	-	-	-	-	(171)	(171)	9 919	10 746	11 423
<i>Trading services</i>	1 238 856	-	-	-	-	-	(1 114)	(1 114)	1 237 741	1 248 389	1 297 274
Electricity	792 180	-	-	-	-	-	(2 240)	(2 240)	789 940	772 679	791 594
Water	295 409	-	-	-	-	-	(2 480)	(2 480)	292 929	314 610	334 431
Waste water management	86 368	-	-	-	-	-	3 183	3 183	89 550	91 981	97 776
Waste management	64 900	-	-	-	-	-	423	423	65 322	69 118	73 473
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	2 288 560	-	-	-	-	-	33 410	33 410	2 321 970	2 358 123	2 476 909
Surplus/ (Deficit) for the year	582 191	-	-	-	-	42 809	2 500	45 309	627 500	595 758	712 041

ADJUSTMENT BUDGET 2015/2016

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

Vote Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
<i>[Insert departmental structure etc]</i>		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	1 108 274	-	-	-	-	-	-	-	1 108 274	1 239 759	1 389 975
Vote 5 - Community Services	113 590	-	-	-	-	-	1	1	113 591	122 555	131 793
Vote 6 - Community Development	17 188	-	-	-	-	-	-	-	17 188	18 304	19 457
Vote 7 - Corporate and Shared Services	4 479	-	-	-	-	-	-	-	4 479	4 770	5 071
Vote 8 - Planning and Economic Development	44 608	-	-	-	-	-	-	-	44 608	47 480	50 450
Vote 9 - Budget and Treasury	1 582 612	-	-	-	-	42 809	35 909	78 718	1 661 330	1 521 013	1 592 204
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2 870 751	-	-	-	-	42 809	35 910	78 719	2 949 470	2 953 881	3 188 950
Expenditure by Vote											
Vote 1 - Council	125 565	-	-	-	-	-	10 700	10 700	136 265	134 979	143 483
Vote 2 - Office of the Municipal Manager	24 190	-	-	-	-	-	3 507	3 507	27 697	25 756	27 378
Vote 3 - Strategic Planning Monitoring and Evaluation	23 467	-	-	-	-	-	175	175	23 641	24 406	25 944
Vote 4 - Engineering Services	1 242 835	-	-	-	-	-	9 691	9 691	1 252 525	1 252 627	1 301 778
Vote 5 - Community Services	287 774	-	-	-	-	-	446	446	288 220	301 878	320 896
Vote 6 - Community Development	178 040	-	-	-	-	-	4 772	4 772	182 812	189 183	201 101
Vote 7 - Corporate and Shared Services	151 665	-	-	-	-	-	2 981	2 981	154 646	161 505	171 680
Vote 8 - Planning and Economic Development	83 301	-	-	-	-	-	(181)	(181)	83 121	85 108	90 469
Vote 9 - Budget and Treasury	154 398	-	-	-	-	-	1 428	1 428	155 826	164 467	174 817
Vote 10 - Transport Operations	17 325	-	-	-	-	-	(108)	(108)	17 217	18 214	19 362
Total Expenditure by Vote	2 288 560	-	-	-	-	-	33 410	33 410	2 321 970	2 358 123	2 476 909
Surplus/ (Deficit) for the year	582 191	-	-	-	-	42 809	2 500	45 309	627 500	595 758	712 041

ADJUSTMENT BUDGET 2015/2016

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

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	332 477	-	-	-	-	-	(18 477)	(18 477)	314 000	362 400	393 204
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue	793 523	-	-	-	-	-	-	-	793 523	896 681	1 017 733
Service charges - water revenue	258 995	-	-	-	-	-	-	-	258 995	282 305	306 300
Service charges - sanitation revenue	55 326	-	-	-	-	-	-	-	55 326	60 305	65 431
Service charges - refuse revenue	63 262	-	-	-	-	-	-	-	63 262	68 956	74 817
Service charges - other	-							-	-	-	-
Rental of facilities and equipment	21 221						(2 000)	(2 000)	19 221	22 600	24 024
Interest earned - external investments	31 000						6 000	6 000	37 000	33 015	35 095
Interest earned - outstanding debtors	31 800						(6 000)	(6 000)	25 800	33 867	36 001
Dividends received	-							-	-	-	-
Fines	13 726							-	13 726	14 618	15 539
Licences and permits	9 569						1	1	9 570	10 191	10 833
Agency services	16 596							-	16 596	17 674	18 788
Transfers recognised - operating	678 860						-	-	678 860	662 093	685 589
Other revenue	67 909	-	-	-	-	-	94 629	94 629	162 538	31 815	33 798
Gains on disposal of PPE	30 200							-	30 200	32 163	34 189
Total Revenue (excluding capital transfers and contributions)	2 404 463	-	-	-	-	-	74 153	74 153	2 478 616	2 528 683	2 751 342
Expenditure By Type											
Employee related costs	571 451	-	-	-	-	-	(20)	(20)	571 431	608 585	646 915
Remuneration of councillors	25 780							-	25 780	27 455	29 185
Debt impairment	50 000							-	50 000	53 250	56 605
Depreciation & asset impairment	205 000	-	-	-	-	-	-	-	205 000	218 325	232 079
Finance charges	37 000							-	37 000	39 405	41 888
Bulk purchases	767 000	-	-	-	-	-	(11 500)	(11 500)	755 500	816 855	868 317
Other materials	177 520						23 832	23 832	201 353	188 637	200 522
Contracted services	87 245	-	-	-	-	-	(1 115)	(1 115)	86 130	84 162	89 464
Transfers and grants	6 480						10 700	10 700	17 180	6 901	7 336
Other expenditure	361 084	-	-	-	-	-	11 513	11 513	372 597	314 547	304 599
Loss on disposal of PPE								-	-		
Total Expenditure	2 288 560	-	-	-	-	-	33 410	33 410	2 321 970	2 358 123	2 476 909
Surplus/(Deficit)	115 903	-	-	-	-	-	40 743	40 743	156 646	170 560	274 433
Transfers recognised - capital	466 288						42 809	(38 243)	4 566	470 854	425 198
Contributions									-	-	
Contributed assets									-	-	
Surplus/(Deficit) before taxation	582 191	-	-	-	-	42 809	2 500	45 309	627 500	595 758	712 041
Taxation									-	-	
Surplus/(Deficit) after taxation	582 191	-	-	-	-	42 809	2 500	45 309	627 500	595 758	712 041
Attributable to minorities									-	-	
Surplus/(Deficit) attributable to municipality	582 191	-	-	-	-	42 809	2 500	45 309	627 500	595 758	712 041
Share of surplus/ (deficit) of associate									-	-	
Surplus/ (Deficit) for the year	582 191	-	-	-	-	42 809	2 500	45 309	627 500	595 758	712 041

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

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Single-year expenditure to be adjusted											
Vote 1 - Council	1 200	-	-	-	-	-	(294)	(294)	906	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	309 249	-	-	-	-	14 410	(13 664)	746	309 995	322 094	371 110
Vote 5 - Community Services	18 683	-	-	-	-	-	(1 470)	(1 470)	17 213	15 156	19 190
Vote 6 - Community Development	68 300	-	-	-	-	231	15 934	16 165	84 465	83 237	81 270
Vote 7 - Corporate and Shared Services	5 000	-	-	-	-	-	3 231	3 231	8 231	8 500	9 500
Vote 8 - Planning and Economic Development	3 000	-	-	-	-	-	1 119	1 119	4 119	3 500	2 000
Vote 9 - Budget and Treasury	5 000	-	-	-	-	-	-	-	5 000	7 000	7 000
Vote 10 - Transport Operations	169 689	-	-	-	-	28 168	(1 500)	26 668	196 357	156 361	147 626
Total Capital Expenditure - Vote	580 121	-	-	-	-	42 809	3 356	46 164	626 285	595 848	637 696
Capital Expenditure - Standard											
Governance and administration	30 700	-	-	-	-	-	(394)	(394)	30 306	38 650	35 300
Executive and council	1 200	-	-	-	-	-	(294)	(294)	906	-	-
Budget and treasury office	5 000	-	-	-	-	-	-	-	5 000	7 000	7 000
Corporate services	24 500	-	-	-	-	-	(100)	(100)	24 400	31 650	28 300
Community and public safety	59 183	-	-	-	-	231	(701)	(470)	58 713	68 557	70 360
Community and social services	6 100	-	-	-	-	-	1 407	1 407	7 507	14 850	17 390
Sport and recreation	46 500	-	-	-	-	231	862	1 093	47 593	51 587	52 970
Public safety	6 000	-	-	-	-	-	(2 970)	(2 970)	3 030	2 120	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	583	-	-	-	-	-	-	-	583	-	-
Economic and environmental services	299 938	-	-	-	-	41 863	(26 233)	15 630	315 568	304 791	295 104
Planning and development	3 000	-	-	-	-	-	1 000	1 000	4 000	3 500	2 000
Road transport	296 938	-	-	-	-	41 863	(27 233)	14 630	311 568	301 291	293 104
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	190 300	-	-	-	-	715	30 683	31 398	221 698	183 850	236 932
Electricity	14 800	-	-	-	-	-	(3 050)	(3 050)	11 750	59 800	68 700
Water	171 000	-	-	-	-	715	35 088	35 804	206 804	114 364	154 182
Waste water management	500	-	-	-	-	-	95	95	595	3 000	2 750
Waste management	4 000	-	-	-	-	-	(1 451)	(1 451)	2 549	6 686	11 300
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	580 121	-	-	-	-	42 809	3 356	46 164	626 285	595 848	637 696
Funded by:											
National Government	466 288	-	-	-	-	42 809	(38 243)	4 566	470 854	417 198	437 608
Total Capital transfers recognised	466 288	-	-	-	-	42 809	(38 243)	4 566	470 854	417 198	437 608
Public contributions & donations	-	-	-	-	-	-	3 356	3 356	3 356	-	-
Internally generated funds	113 833	-	-	-	-	-	38 243	38 243	152 076	178 650	200 088
Total Capital Funding	580 121	-	-	-	-	42 809	3 356	46 164	626 285	595 848	637 696

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	85 000							-	85 000	105 000	50 000
Call investment deposits	330 000	-	-	-	-	-	(250 000)	(250 000)	80 000	300 000	295 000
Consumer debtors	364 198	-	-	-	-	-	(241 028)	(241 028)	123 170	62 241	92 241
Other debtors	47 000							-	47 000	46 000	45 000
Current portion of long-term receivables	6 379							-	6 379	5 021	5 163
Inventory	55 000							-	55 000	55 000	56 000
Total current assets	887 577	-	-	-	-	-	(491 028)	(491 028)	396 549	573 262	543 404
Non current assets											
Long-term receivables	5 593							-	5 593	5 235	4 377
Investments	59 000							-	59 000	59 000	59 000
Investment property	544 472							-	544 472	543 972	543 472
Investment in Associate	8 217							-	8 217	8 217	8 217
Property, plant and equipment	7 640 858	-	-	-	-	42 809	3 356	46 164	7 687 023	8 018 381	8 423 998
Agricultural	-							-	-	-	-
Biological	16 633							-	16 633	16 633	16 633
Intangible	12 049							-	12 049	11 299	10 549
Other non-current assets	3 672							-	3 672	3 672	3 672
Total non current assets	8 290 495	-	-	-	-	42 809	3 356	46 164	8 336 660	8 666 410	9 069 919
TOTAL ASSETS	9 178 072	-	-	-	-	42 809	(487 672)	(444 864)	8 733 209	9 239 672	9 613 322
LIABILITIES											
Current liabilities											
Bank overdraft								-	-		
Borrowing	71 792	-	-	-	-	-	-	-	71 792	71 292	71 292
Consumer deposits	65 288							-	65 288	66 738	68 193
Trade and other payables	720 000	-	-	-	-	-	(202 691)	(202 691)	517 309	660 000	665 000
Provisions								-	-		
Total current liabilities	857 080	-	-	-	-	-	(202 691)	(202 691)	654 389	798 030	804 485
Non current liabilities											
Borrowing	237 296	-	-	-	-	-	-	-	237 296	166 004	94 711
Provisions	204 839	-	-	-	-	-	-	-	204 839	246 071	291 466
Total non current liabilities	442 135	-	-	-	-	-	-	-	442 135	412 075	386 178
TOTAL LIABILITIES	1 299 215	-	-	-	-	-	(202 691)	(202 691)	1 096 524	1 210 105	1 190 663
NET ASSETS	7 878 857	-	-	-	-	42 809	(284 981)	(242 173)	7 636 685	8 029 567	8 422 660
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	6 149 724	-	-	-	-	42 809	(274 587)	(231 779)	5 917 945	6 500 483	7 093 626
Reserves	1 729 134	-	-	-	-	(0)	(10 394)	(10 394)	1 718 740	1 529 084	1 329 034
Minorities' interests								-	-		
TOTAL COMMUNITY WEALTH/EQUITY	7 878 857	-	-	-	-	42 809	(284 981)	(242 173)	7 636 685	8 029 567	8 422 660

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
										Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	299 230						(75 360)	(75 360)	223 869	337 032	353 884
Service charges	1 018 862					-	(35 133)	(35 133)	983 729	1 183 825	1 285 528
Other revenue	116 710						1	1	116 711	89 460	96 078
Government - operating	679 560					(156 700)		(156 700)	522 860	665 756	716 327
Government - capital	465 588					5 366	(38 243)	(32 877)	432 711	425 198	437 608
Interest	58 404							-	58 404	62 200	66 119
Dividends								-	-		
Payments											
Suppliers and employees	(1 901 932)						95 097	95 097	(1 806 835)	(1 964 387)	(2 058 684)
Finance charges	(37 000)							-	(37 000)	(39 405)	(41 887)
Transfers and Grants	(6 480)						(10 700)	(10 700)	(17 180)	(6 901)	(7 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES	692 942	-	-	-	-	(151 334)	(64 339)	(215 672)	477 270	752 779	847 636
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	21 140							-	21 140		
Decrease (Increase) in non-current debtors	400							-	400	405	410
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets	(580 121)	-	-			(42 677)		(42 677)	(622 798)	(632 618)	(679 731)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(558 581)	-	-	-	-	(42 677)	-	(42 677)	(601 258)	(632 213)	(679 321)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits	2 000							-	2 000	2 000	2 000
Payments											
Repayment of borrowing	(58 100)							-	(58 100)	(58 600)	(59 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(56 100)	-	-	-	-	-	-	-	(56 100)	(56 600)	(57 100)
NET INCREASE/ (DECREASE) IN CASH HELD	78 261	-	-	-	-	(194 011)	(64 339)	(258 349)	(180 088)	63 966	111 215
Cash/cash equivalents at the year begin:	236 990						85 973	85 973	322 963	142 875	206 841
Cash/cash equivalents at the year end:	315 252	-	-	-	-	(194 011)	21 634	(172 376)	142 875	206 841	318 056

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

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	315 252	-	-	-	-	(194 011)	21 634	(172 376)	142 875	206 841	318 056
Other current investments > 90 days	99 748	-	-	-	-	194 011	(271 634)	(77 624)	22 125	198 159	26 944
Non current assets - Investments	59 000	-	-	-	-	-	-	-	59 000	59 000	59 000
Cash and investments available:	474 000	-	-	-	-	-	(250 000)	(250 000)	224 000	464 000	404 000
Applications of cash and investments											
Unspent conditional transfers	330 000	-	-	-	-	-	(312 500)	(312 500)	17 500	300 000	295 000
Unspent borrowing								-	-		
Statutory requirements								-	-		
Other working capital requirements	30 704	-					109 809	109 809	140 513	26 143	20 882
Other provisions							21 000	21 000	21 000		
Long term investments committed	-	-					-	-	-	-	-
Reserves to be backed by cash/investments	-	-					0	0	0	-	-
Total Application of cash and investments:	360 704	-	-	-	-	-	(181 691)	(181 691)	179 013	326 143	315 882
Surplus(shortfall)	113 296	-	-	-	-	-	(68 309)	(68 309)	44 986	137 857	88 118

ADJUSTMENT BUDGET 2015/2016

LIM354 Polokwane - Table B9 Asset Management

Description	Budget Year 2015/16										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
	A1	B	C	D	E	F	G	H				
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	426 128	-	-	-	-	42 809	3 356	46 164	472 292	405 162	412 086	
Infrastructure - Road transport	23 956	-	-	-	-	13 695	-	13 695	37 651	28 080	34 488	
Infrastructure - Electricity	6 800	-	-	-	-	-	-	-	6 800	17 800	20 900	
Infrastructure - Water	162 500	-	-	-	-	715	5 150	5 865	168 365	133 364	140 682	
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	2 500	2 750	
Infrastructure - Other	169 689	-	-	-	-	28 168	(1 500)	26 668	196 357	156 361	147 626	
Infrastructure	362 945	-	-	-	-	42 578	3 650	46 228	409 173	338 105	346 446	
Community	46 983	-	-	-	-	231	-	231	47 214	50 837	50 540	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	13 200	-	-	-	-	-	(294)	(294)	12 906	12 720	11 100	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	3 000	-	-	-	-	-	-	-	3 000	3 500	4 000	
Total Renewal of Existing Assets to be adjusted	153 993	-	-	-	-	-	-	-	153 993	190 686	225 610	
Infrastructure - Road transport	97 493	-	-	-	-	-	-	-	97 493	94 350	112 490	
Infrastructure - Electricity	16 500	-	-	-	-	-	-	-	16 500	42 000	47 800	
Infrastructure - Water	-	-	-	-	-	-	-	-	-	3 500	12 000	
Infrastructure - Sanitation	1 000	-	-	-	-	-	-	-	1 000	500	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	5 586	8 700	
Infrastructure	114 993	-	-	-	-	-	-	-	114 993	145 936	180 990	
Community	11 200	-	-	-	-	-	-	-	11 200	14 250	13 120	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	27 800	-	-	-	-	-	-	-	27 800	30 500	31 500	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	121 449	-	-	-	-	13 695	-	13 695	135 144	122 430	146 978	
Infrastructure - Road transport	23 300	-	-	-	-	-	-	-	23 300	59 800	68 700	
Infrastructure - Electricity	162 500	-	-	-	-	715	5 150	5 865	168 365	136 864	152 682	
Infrastructure - Water	1 000	-	-	-	-	-	-	-	1 000	3 000	2 750	
Infrastructure - Sanitation	169 689	-	-	-	-	28 168	(1 500)	26 668	196 357	161 947	156 326	
Infrastructure	477 938	-	-	-	-	42 578	3 650	46 228	524 166	484 041	527 436	
Community	58 183	-	-	-	-	231	-	231	58 414	65 087	63 660	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	41 000	-	-	-	-	-	(294)	(294)	40 706	43 220	42 600	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	3 000	-	-	-	-	-	-	-	3 000	3 500	4 000	
TOTAL CAPITAL EXPENDITURE to be adjusted	580 121	-	-	-	-	42 809	3 356	46 164	626 285	595 848	637 696	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	1 675 803					41 863	(27 233)	14 630	1 690 433	1 798 233	1 945 211	
Infrastructure - Electricity	797 997						(3 050)	(3 050)	794 947	885 797	981 497	
Infrastructure - Water	1 173 906					715	35 088	35 804	1 209 710	1 322 770	1 487 452	
Infrastructure - Sanitation	283 896						(1 355)	(1 355)	282 541	286 896	289 646	
Infrastructure - Other	3 164 783					231	(94)	136	3 164 920	3 180 712	3 176 719	
Infrastructure	7 096 386	-	-	-	-	42 809	3 356	46 164	7 142 550	7 474 409	7 880 525	
Community												
Heritage assets												
Investment properties	544 472	-	-	-	-	-	-	-	544 472	543 972	543 472	
Other assets												
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	16 633	-	-	-	-	-	-	-	16 633	16 633	16 633	
Biological assets	12 049	-	-	-	-	-	-	-	12 049	11 299	10 549	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	7 669 541	-	-	-	-	42 809	3 356	46 164	7 715 705	8 046 314	8 451 180	

ADJUSTMENT BUDGET 2015/2016

LIM354 Polokwane - Table B9 Asset Management - continued

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	205 000	-	-	-	-	-	-	-	205 000	218 325	232 079
Repairs and Maintenance by asset class	177 520	-	-	-	-	-	23 833	23 833	201 353	188 637	200 522
Infrastructure - Road transport	24 509	-	-	-	-	-	12 790	12 790	37 299	25 857	27 227
Infrastructure - Electricity	24 142	-	-	-	-	-	1 000	1 000	25 142	25 470	26 820
Infrastructure - Water	28 106	-	-	-	-	-	4 020	4 020	32 127	29 652	31 224
Infrastructure - Sanitation	39 383	-	-	-	-	-	3 445	3 445	42 828	41 549	43 751
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	116 141	-	-	-	-	-	21 255	21 255	137 396	122 528	129 022
Community	61 380	-	-	-	-	-	2 578	2 578	63 957	66 109	71 499
TOTAL EXPENDITURE OTHER ITEMS to be adjust	382 520	-	-	-	-	-	23 833	23 833	406 353	406 962	432 601
% of capital exp on renewal of assets	26,5%	0,0%							24,6%	32,0%	35,4%
Renewal of existing assets as % of deprecn	75,1%	0,0%							75,1%	87,3%	97,2%
R&M as a % of PPE	2,3%	0,0%							2,6%	2,3%	2,4%
Renewal and R&M as a % of PPE	4,3%	0,0%							4,6%	4,7%	5,0%

LIM354 Polokwane - Table B10 Basic service delivery measurement

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Household service targets											
Water:											
Piped water inside dwelling	43800							-	44	43850	44000
Piped water inside yard (but not in dwelling)	43300							-	43	43400	43500
Using public tap (at least min.service level)	51000							-	51	49800	49700
Other water supply (at least min.service level)	33601							-	34	35	35
<i>Minimum Service Level and Above sub-total</i>	172	-	-	-	-	-	-	-	172	172	172
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)	6300							-	6	6200	6100
No water supply								-	-		
<i>Below Minimum Service Level sub-total</i>	6	-	-	-	-	-	-	-	6	6	6
Total number of households	178	-	-	-	-	-	-	-	178	178	178
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	40500							-	40 500	40600	40700
Flush toilet (with septic tank)	4100							-	4 100	4200	4300
Chemical toilet	1520							-	1 520	1520	1520
Pit toilet (ventilated)	34000							-	34 000	34100	34100
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	80 120	-	-	-	-	-	-	-	80 120	80 420	80 620
Bucket toilet								-	-		
Other toilet provisions (< min.service level)	98000							-	98 000	97581	97381
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	98 000	-	-	-	-	-	-	-	98 000	97 581	97 381
Total number of households	178 120	-	-	-	-	-	-	-	178 120	178 001	178 001
Energy:											
Electricity (at least min. service level)	79802							-	79 802	79802	79802
Electricity - prepaid (> min.service level)	69000							-	69 000	69100	69200
<i>Minimum Service Level and Above sub-total</i>	148 802	-	-	-	-	-	-	-	148 802	148 902	149 002
Electricity (< min.service level)	13216							-	13 216	13116	13016
Electricity - prepaid (< min. service level)	14514							-	14 514	14514	14514
Other energy sources	1469							-	1 469	1469	1469
<i>Below Minimum Service Level sub-total</i>	29 199	-	-	-	-	-	-	-	29 199	29 099	28 999
Total number of households	178 001	-	-	-	-	-	-	-	178 001	178 001	178 001

ADJUSTMENT BUDGET 2015/2016

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Refuse:											
Removed at least once a week (min.service)	92000							-	92 000	92000	92000
Minimum Service Level and Above sub-total	92 000	-	-	-	-	-	-	-	92 000	92 000	92 000
Removed less frequently than once a week	97							-	97	97	97
Using communal refuse dump	4566							-	4 566	4566	4566
Using own refuse dump	81338							-	81 338	81338	81338
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>	86 001	-	-	-	-	-	-	-	86 001	86 001	86 001
Total number of households	178 001	-	-	-	-	-	-	-	178 001	178 001	178 001
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	116921							-	116 921	116921	116921
Sanitation (free minimum level service)	64073							-	64 073	64073	64073
Electricity/other energy (50kwh per household per month)	28000							-	28 000	28000	28000
Refuse (removed at least once a week)	99433							-	99 433	99433	99433
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	6 502							-	6 502	6 892	7 305
Sanitation (free sanitation service)	8 570							-	8 570	9 084	9 629
Electricity/other energy (50kwh per household per month)	15 115							-	15 115	16 022	16 983
Refuse (removed once a week)	8 545							-	8 545	9 057	9 601
Total cost of FBS provided (minimum social p	38 731	-	-	-	-	-	-	-	38 731	41 055	43 519
Highest level of free service provided											
Property rates (R'000 value threshold)	100000							-	100 000	100000	100000
Water (kilolitres per household per month)	6							-	6	6	6
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)	48							-	48	51	54
Electricity (kw per household per month)	100							-	100	100	100
Refuse (average litres per week)	33,81							-	34	35,84	38
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	3 803							-	3 803	4 012	4 224
Property rates (other exemptions, reductions and	17 475							-	17 475	18 436	19 413
Water	7 143							-	7 143	7 536	7 936
Sanitation	9 417							-	9 417	9 935	10 462
Electricity/other energy	15 955							-	15 955	16 832	17 724
Refuse	9 433							-	9 433	9 951	10 479
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (to	63 225	-	-	-	-	-	-	-	63 225	66 703	70 238

Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	6	7	8	9	10	11	12	13		
	A1	B	C	D	E	F	G	H			
REVENUE ITEMS											
Property rates											
Total Property Rates	332,477	-	-	-	-	-	(18,477)	(18,477)	314,000	362,400	393,204
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates	332,477	-	-	-	-	-	(18,477)	(18,477)	314,000	362,400	393,204
Service charges - electricity revenue											
Total Service charges - electricity revenue	793,523	-	-	-	-	-	-	-	793,523	896,681	1,017,733
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	793,523	-	-	-	-	-	-	-	793,523	896,681	1,017,733
Service charges - water revenue											
Total Service charges - water revenue	258,995	-	-	-	-	-	-	-	258,995	282,305	306,300
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue	258,995	-	-	-	-	-	-	-	258,995	282,305	306,300
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	55,326	-	-	-	-	-	-	-	55,326	60,305	65,431
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	55,326	-	-	-	-	-	-	-	55,326	60,305	65,431
Service charges - refuse revenue											
Total refuse removal revenue	63,262	-	-	-	-	-	-	-	63,262	68,956	74,817
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	63,262	-	-	-	-	-	-	-	63,262	68,956	74,817
Other Revenue By Source											
Total 'Other' Revenue	67,909	-	-	-	-	-	94,630	94,630	162,538	31,815	33,798
EXPENDITURE ITEMS											
Employee related costs											
<i>sub-total</i>	571,536	-	-	-	-	-	(20)	(20)	571,516	608,675	647,011
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	571,536	-	-	-	-	-	(20)	(20)	571,516	608,675	647,011
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	205,000	-	-	-	-	-	-	-	205,000	218,325	232,079
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	205,000	-	-	-	-	-	-	-	205,000	218,325	232,079
Bulk purchases											
Electricity Bulk Purchases	602,000	-	-	-	-	-	(5,000)	(5,000)	597,000	641,130	681,521
Water Bulk Purchases	165,000	-	-	-	-	-	(6,500)	(6,500)	158,500	175,725	186,796
Total bulk purchases	767,000	-	-	-	-	-	(11,500)	(11,500)	755,500	816,855	868,317
Contracted services											
<i>sub-total</i>	77,745	-	-	-	-	-	(1,115)	(1,115)	76,630	74,044	78,709
Total contracted services	77,745	-	-	-	-	-	(1,115)	(1,115)	76,630	74,044	78,709
Other Expenditure By Type											
General expenses	370,499	-	-	-	-	-	10,085	10,085	380,584	324,574	315,257
Total Other Expenditure	370,499	-	-	-	-	-	10,085	10,085	380,584	324,574	315,257

Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2015/16										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	4	5	6	7	8	9	10	11			
	A1	B	C	D	E	F	G	H				
ASSETS												
Call investment deposits												
Call deposits < 90 days	330,000						(250,000)	(250,000)	80,000	300,000	295,000	
Other current investments > 90 days												
Total Call investment deposits	330,000	-	-	-	-	-	(250,000)	(250,000)	80,000	300,000	295,000	
Consumer debtors												
Consumer debtors	634,957						58,972	58,972	693,929	683,000	763,000	
Less: provision for debt impairment	270,759						300,000	300,000	570,759	620,759	670,759	
Total Consumer debtors	364,198	-	-	-	-	-	(241,028)	(241,028)	123,170	62,241	92,241	
Debt impairment provision												
Balance at the beginning of the year	220,759								220,759	570,759	620,759	
Contributions to the provision	50,000						300,000	300,000	350,000	50,000	50,000	
Bad debts written off												
Balance at end of year	270,759	-	-	-	-	-	300,000	300,000	570,759	620,759	670,759	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	8,597,387					42,809	3,356	46,164	8,643,551	9,193,235	9,830,931	
Leases recognised as PPE	-											
Less: Accumulated depreciation	956,528								956,528	1,174,853	1,406,933	
Total Property, plant & equipment	7,640,858	-	-	-	-	42,809	3,356	46,164	7,687,023	8,018,381	8,423,998	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	2,499								2,499	2,499	2,499	
Current portion of long-term liabilities	69,294								69,294	68,794	68,794	
Total Current liabilities - Borrowing	71,792	-	-	-	-	-	-	-	71,792	71,292	71,292	
Trade and other payables												
Creditors	390,000						109,809	109,809	499,809	360,000	370,000	
Unspent conditional grants and receipts	330,000						(312,500)	(312,500)	17,500	300,000	295,000	
VAT												
Total Trade and other payables	720,000	-	-	-	-	-	(202,691)	(202,691)	517,309	660,000	665,000	
Non current liabilities - Borrowing												
Borrowing	237,296								237,296	166,004	94,711	
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	237,296	-	-	-	-	-	-	-	237,296	166,004	94,711	
Provisions - non current												
Retirement benefits	186,247								186,247	204,889	246,121	
List other major items												
Refuse landfill site rehabilitation	4,055								4,055	4,461	4,907	
Other	14,537								14,537	36,722	40,438	
Total Provisions - non current	204,839	-	-	-	-	-	-	-	204,839	246,071	291,466	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	5,567,533								5,567,533	6,164,725	6,641,585	
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments	582,191					42,809	(274,587)	(231,779)	350,412	335,758	452,041	
Accumulated Surplus/(Deficit)	6,149,724	-	-	-	-	42,809	(274,587)	(231,779)	5,917,945	6,500,483	7,093,626	
Reserves												
Housing Development Fund	10,394						(10,394)	(10,394)	0			
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation	1,718,739					(0)	(0)	(0)	1,718,739	1,529,084	1,329,034	
Total Reserves	1,729,134	-	-	-	-	(0)	(10,394)	(10,394)	1,718,740	1,529,084	1,329,034	
TOTAL COMMUNITY WEALTH/EQUITY	7,878,857	-	-	-	-	42,809	(284,981)	(242,173)	7,636,685	8,029,567	8,422,660	

Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Budget Year 2015/16		Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>					
Credit Rating	Short term/long term rating				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.2%	4.2%	4.3%	4.1%
<u>Safety of Capital</u>					
Gearing	Long Term Borrowing/ Funds & Reserves	13.7%	16.9%	10.9%	7.1%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	103.6%	103.6%	109.4%	104.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	103.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.5	0.5	0.4
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	0.0%
Creditors to Cash		228.4%	419.0%	279.9%	191.6%
<u>Other Indicators</u>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)				
	Total Cost of Losses (Rand '000)				
Water Distribution Losses (2)	Total Volume Losses (kℓ)				
	Employee costs	Employee costs/(Total Revenue - capital revenue)			
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.8%	22.2%	24.1%	23.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	7.4%	7.8%	7.5%	7.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.1	0.1	0.1

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

Description of economic indicator	1996 Census	2001 Census	2007 Survey	2012/13	2013/14	2014/15	Current year	Original Budget	Adjusted Budget
Demographics									
Population		508	562	579	638	638	638	638	638
Females aged 5 - 14									
Males aged 5 - 14									
Females aged 15 - 34									
Males aged 15 - 34									
Unemployment									
Household/demographics (000)									
Number of people in municipal area		508,277	561,772	562	638	638	638	638	638
Number of poor people in municipal area									
Number of households in municipal area		124,978	130,361	130	130	157	157	157	157
Number of poor households in municipal area									
Definition of poor household (R per month)									
Housing statistics									
Formal		99,107	110,285	110,285	110,285	135,688	135,688	135,688	135,688
Informal		25,871	20,076	20,076	20,076	20,878	20,878	20,878	20,878
Total number of households		124,978	130,361	130,361	130,361	156,566	156,566	156,566	156,566
Dwellings provided by municipality									
Dwellings provided by province/s									
Dwellings provided by private sector									
Total new housing dwellings		-	-	-	-	-	-	-	-
Economic									
Inflation/inflation outlook (CPIX)				5.4%	6.0%	6.0%	5.5%	5.1%	4.9%
Interest rate - borrowing				17.0%	8.8%	8.8%	5.1%	5.1%	5.1%
Interest rate - investment				8.5%	7.5%				
Remuneration increases				8.5%	6.0%	6.0%	6.8%	5.1%	4.9%
Consumption growth (electricity)				1.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Consumption growth (water)				1.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Collection rates									
Property tax/service charges				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Supporting Table SB6 Adjustments Budget - funding measurement

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	52,061	422,558	322,963	315,252	-	171,845	235,810	347,026
Cash + investments at the year end less applications - R'000	2	18(1)b	144,726	82,880	82,880	113,296	-	113,295	137,857	88,118
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	73,221	(36,449)	(118,924)	582,191	-	724,000	591,474	712,041
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	8.0%	5.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	18.0%	0.0%	14.8%	18.7%	17.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.2%	14.3%	11.7%	3.3%	0.0%	3.4%	3.1%	3.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	45.5%	11.2%	11.2%				-1.0%	7.1%
Long term receivables % change - incr(decr)	12	18(1)a	-9.9%	-33.0%	0.0%				-6.4%	-16.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.1%	2.0%	1.9%	2.3%	0.0%	2.6%	2.3%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	25.5%	26.5%	0.0%	21.3%	32.0%	35.4%

Supporting Table SB7 Adjustments Budget - transfers and grant receipts

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	678,860	-	-	-	-	-	678,860	639,093	690,702
Local Government Equitable Share	522,595						522,595	568,208	616,043
EPWP Incentive	2,660						2,660		
Integrated National Electrification Programme	40,000						40,000		
Finance Management	1,875						1,875	2,010	2,345
Municipal Infrastructure Grant (MIG)	42,800						42,800	46,148	48,520
Public Transport and Systems	11,000						11,000	11,770	12,535
GRANT - INFRASTRUCTURE SKILLS	5,000						5,000	5,000	5,113
OTHER GRANTS	52,000					-	52,000		
Municipal Systems Improvement Grant	930						930	957	1,033
GRANT - INFRASTRUCTURE SKILLS								5,000	5,113
Total Operating Transfers and Grants	678,860	-	-	-	-	-	678,860	639,093	690,702
Capital Transfers and Grants									
National Government:	466,288	-	-	42,809	(38,243)	4,566	470,854	453,198	437,608
Municipal Infrastructure Grant (MIG)	271,243			3,569	(38,243)	(34,674)	236,569	241,337	256,482
Public Transport and Systems	173,189			28,168		28,168	201,357	159,861	151,126
Neighbourhood Development Partnership	20,000			11,072		11,072	31,072	24,000	30,000
GRANT - EPWP INSENTIVE CAPEX	1,856						1,856		
Integrated National Electrification Programme								28,000	
Other capital transfers [insert description]									
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
Total Capital Transfers and Grants	466,288	-	-	42,809	(38,243)	4,566	470,854	453,198	437,608
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,145,148	-	-	42,809	(38,243)	4,566	1,149,714	1,092,291	1,128,310

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

Description	Budget Year 2015/16							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	678,860	-	-	-	-	-	678,860	634,093	685,589
Local Government Equitable Share	522,595					-	522,595	568,208	616,043
EPWP Incentive	2,660					-	2,660		
Integrated National Electrification Programme	40,000					-	40,000		
Finance Management	1,875					-	1,875	2,010	2,345
Municipal Infrastructure Grant (MIG)	42,800					-	42,800	46,148	48,520
Public Transport and Systems	11,000					-	11,000	11,770	12,535
GRANT - INFRASTRUCTURE SKILLS	5,000					-	5,000	5,000	5,113
OTHER GRANTS	52,000			-	-	-	52,000		
Total operating expenditure of Transfers and Grants:	678,860	-	-	-	-	-	678,860	634,093	685,589
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	466,288	-	-	42,809	(38,243)	4,566	470,854	453,198	437,608
Municipal Infrastructure Grant (MIG)	271,243			3,569	(38,243)	(34,674)	236,569	241,337	256,482
Public Transport and Systems	173,189			28,168		28,168	201,357	159,861	151,126
Neighbourhood Development Partnership	20,000			11,072		11,072	31,072	24,000	30,000
GRANT - EPWP INSENTIVE CAPEX	1,856					-	1,856		
Integrated National Electrification Programme						-	-	28,000	
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	466,288	-	-	42,809	(38,243)	4,566	470,854	453,198	437,608

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

Description	Budget Year 2014/15							Budget Year	Budget Year	
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
	2	3	4	5	6	7				
R thousands	A	A1	B	C	D	E	F			
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year	1,604						-	1,604	1,604	1,604
Current year receipts	626,860						-	626,860	662,093	685,589
Conditions met - transferred to revenue	626,860	-	-	-	-	-	-	626,860	662,093	685,589
Conditions still to be met - transferred to liabilities	1,604						-	1,604	1,604	1,604
Provincial Government:										
Balance unspent at beginning of the year	386						-	386	386	
Current year receipts							-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-	(386)
Conditions still to be met - transferred to liabilities	386						-	386	386	386
Total operating transfers and grants revenue	678,860	-	-	-	-	-	-	678,860	662,093	685,203
Total operating transfers and grants - CTBM	1,990	-	-	-	-	-	-	1,990	1,990	1,990
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts	466,288			42,809	(38,243)	4,566	470,854	417,198	437,608	437,608
Conditions met - transferred to revenue	466,288	-	-	42,809	(38,243)	4,566	470,854	417,198	417,198	437,608
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year	2,950						-	2,950	2,950	2,950
Current year receipts							-	-		
Conditions met - transferred to revenue	2,950	-	-	-	-	-	-	2,950	2,950	2,950
Conditions still to be met - transferred to liabilities							-	-		
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue	469,238	-	-	42,809	(38,243)	4,566	473,803	420,148	440,558	440,558
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1,148,098	-	-	42,809	(38,243)	4,566	1,152,663	1,082,241	1,125,761	1,125,761
TOTAL TRANSFERS AND GRANTS - CTBM	1,990	-	-	-	-	-	1,990	1,990	1,990	1,990

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

Description	Budget Year 2014/15							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	2	3	4	5	6	7			
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	1,604					-	1,604	1,604	1,604
Current year receipts	626,860					-	626,860	662,093	685,589
Conditions met - transferred to revenue	626,860	-	-	-	-	-	626,860	662,093	685,589
Conditions still to be met - transferred to liabilities	1,604					-	1,604	1,604	1,604
Provincial Government:									
Balance unspent at beginning of the year	386					-	386	386	
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	(386)
Conditions still to be met - transferred to liabilities	386					-	386	386	386
Total operating transfers and grants revenue	678,860	-	-	-	-	-	678,860	662,093	685,203
Total operating transfers and grants - CTBM	1,990	-	-	-	-	-	1,990	1,990	1,990
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	466,288			42,809	(38,243)	4,566	470,854	417,198	437,608
Conditions met - transferred to revenue	466,288	-	-	42,809	(38,243)	4,566	470,854	417,198	437,608
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year	2,950					-	2,950	2,950	2,950
Current year receipts						-	-		
Conditions met - transferred to revenue	2,950	-	-	-	-	-	2,950	2,950	2,950
Conditions still to be met - transferred to liabilities						-	-		
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	469,238	-	-	42,809	(38,243)	4,566	473,803	420,148	440,558
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1,148,098	-	-	42,809	(38,243)	4,566	1,152,663	1,082,241	1,125,761
TOTAL TRANSFERS AND GRANTS - CTBM	1,990	-	-	-	-	-	1,990	1,990	1,990

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

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
Polokwane Housing Agency	6,000							10,700	10,700	16,700	6,421
SPCA	480									480	480
<i>[insert description]</i>										-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	6,480	-	-	-	-	-	-	10,700	10,700	17,180	6,901
TOTAL CASH TRANSFERS	6,480	-	-	-	-	-	-	10,700	10,700	17,180	6,901
TOTAL TRANSFERS	6,480	-	-	-	-	-	-	10,700	10,700	17,180	6,901

Supporting Table SB11 Adjustments Budget - councillor and staff benefits

Summary of remuneration	Budget Year 2015/16								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14,959							-	14,959
Pension and UIF Contributions	2,244							-	2,244
Medical Aid Contributions	444							-	444
Motor Vehicle Allowance	5,882							-	5,882
Cellphone Allowance	1,607							-	1,607
Other benefits and allowances	274							-	274
Sub Total - Councillors	25,410	-						-	25,410
% increase		(0)							-
Senior Managers of the Municipality									
Basic Salaries and Wages	8,114							-	8,114
Pension and UIF Contributions	1,057							-	1,057
Medical Aid Contributions	189							-	189
Motor Vehicle Allowance	1,260							-	1,260
Other benefits and allowances	390							-	390
Sub Total - Senior Managers of Municipality	11,011	-	-					-	11,011
% increase		(0)							-
Other Municipal Staff									
Basic Salaries and Wages	352,901							-	352,901
Pension and UIF Contributions	75,765							-	75,765
Medical Aid Contributions	16,018							-	16,018
Overtime	31,582						(20)	(20)	31,562
Motor Vehicle Allowance	34,104							-	34,104
Housing Allowances	3,794							-	3,794
Other benefits and allowances	31,553							-	31,553
Sub Total - Other Municipal Staff	545,717	-	-	-	-	-	(20)	(20)	545,697
% increase									
Total Parent Municipality	582,137	-	-	-	-	-	(20)	(20)	582,117
Board Members of Entities									
Basic Salaries and Wages	1,123							-	1,123
Motor Vehicle Allowance	227							-	227
Sub Total - Board Members of Entities	1,350	-	-	-	-	-	-	-	1,350
% increase									
Senior Managers of Entities									
Post-retirement benefit obligations								-	-
Sub Total - Senior Managers of Entities	931	-	-	-	-	-	-	-	931
% increase									
Other Staff of Entities									
Basic Salaries and Wages	3,446							-	3,446
Pension and UIF Contributions	251							-	251
Long service awards								-	-
Post-retirement benefit obligations								-	-
Sub Total - Other Staff of Entities	4,512	-	-	-	-	-	-	-	4,512
Total Municipal Entities	6,793	-	-	-	-	-	-	-	6,793
TOTAL SALARY, ALLOWANCES & BENEFITS	588,931	-	-	-	-	-	(20)	(20)	588,911
TOTAL MANAGERS AND STAFF	562,171						(20)	(20)	562,151

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	101,280	107,469	69,241	87,097	100,692	110,088	74,167	80,356	94,458	99,356	92,356	91,714	1,108,274	1,239,759	1,389,975
Vote 5 - Community Services	6,695	6,826	6,779	6,528	6,961	12,464	6,663	14,466	8,929	14,466	7,897	14,918	113,591	122,555	131,793
Vote 6 - Community Development	177	1,688	1,220	407	176	408	550	1,432	3,810	2,432	2,222	2,665	17,188	18,304	19,457
Vote 7 - Corporate and Shared Services	0	0	0	-	0	-	731	373	1,043	730	673	928	4,479	4,770	5,071
Vote 8 - Planning and Economic Develop	2,713	1,237	1,487	1,004	891	764	726	4,146	417	13,717	6,435	11,072	44,608	47,480	50,450
Vote 9 - Budget and Treasury	412,775	37,628	52,200	81,049	60,094	119,786	37,469	122,664	162,333	216,496	179,347	179,488	1,661,330	1,521,013	1,592,204
Vote 10 - Transport Operations												-	-	-	-
Total Revenue by Vote	523,640	154,847	130,928	176,084	168,815	243,510	120,306	223,437	270,990	347,198	288,931	300,786	2,949,470	2,953,881	3,188,950
Expenditure by Vote															
Vote 1 - Council	19,141	5,245	8,736	10,005	8,869	6,160	7,415	10,248	10,359	17,374	10,466	22,247	136,265	134,979	143,483
Vote 2 - Office of the Municipal Manager	1,520	1,720	1,014	1,850	2,594	1,940	1,303	2,237	1,738	1,033	1,807	8,941	27,697	25,756	27,378
Vote 3 - Strategic Planning Monitoring and	1,588	1,525	1,641	1,894	2,327	2,290	1,747	2,016	2,558	2,032	1,912	2,110	23,641	24,406	25,944
Vote 4 - Engineering Services	112,770	115,764	90,943	87,869	64,733	53,822	90,817	99,159	132,524	120,806	136,938	146,381	1,252,525	1,252,627	1,301,778
Vote 5 - Community Services	19,229	17,896	17,382	26,776	21,824	23,475	21,638	43,909	23,890	24,152	25,099	22,949	288,220	301,878	320,896
Vote 6 - Community Development	6,679	6,807	8,231	10,987	10,563	11,342	6,645	19,337	16,420	15,576	15,278	54,948	182,812	189,183	201,101
Vote 7 - Corporate and Shared Services	8,413	11,935	17,977	22,357	9,447	20,194	15,737	12,184	10,591	11,842	10,803	3,169	154,646	161,505	171,680
Vote 8 - Planning and Economic Develop	4,191	2,578	4,010	4,062	3,187	4,162	3,075	9,073	10,011	11,784	10,148	16,839	83,121	85,108	90,469
Vote 9 - Budget and Treasury	8,375	12,924	11,729	11,951	13,665	30,150	13,024	12,024	12,941	12,047	12,025	4,970	155,826	164,467	174,817
Vote 10 - Transport Operations	709	1,505	691	1,198	939	1,885	710	1,757	1,423	1,556	1,415	3,429	17,217	18,214	19,362
Total Expenditure by Vote	182,613	177,900	162,353	178,949	138,149	155,421	162,111	211,943	222,455	218,202	225,890	285,984	2,321,970	2,358,123	2,476,909
Surplus/ (Deficit)	341,027	(23,053)	(31,425)	(2,864)	30,666	88,089	(41,805)	11,494	48,534	128,996	63,041	14,802	627,500	595,758	712,041

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

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
Governance and administration	412,777	37,630	52,202	81,051	60,096	119,788	44,687	144,247	158,782	181,370	190,276	182,930	1,665,836	1,525,812	1,597,305
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	32,416	35,816	29,740	34,863	30,371	30,798	34,263	25,157	33,157	33,157	33,157	44,514	397,410	433,722	469,007
Corporate services	380,361	1,815	22,462	46,188	29,725	88,989	10,424	119,090	125,625	148,213	157,118	138,416	1,268,426	1,092,090	1,128,298
Community and public safety	481	2,124	1,553	917	546	946	904	4,257	5,150	6,834	6,293	7,576	37,582	40,024	42,545
Community and social services	146	168	255	179	112	139	100	213	255	113	222	649	2,552	2,717	2,888
Sport and recreation	83	1,612	1,037	286	137	355	494	1,308	3,108	4,057	1,308	1,909	15,692	16,712	17,765
Public safety	251	344	260	451	296	451	309	2,456	1,431	2,456	4,431	4,038	17,175	18,291	19,443
Housing	1	1	1	1	1	1	1	4	10	7	7	10	44	47	50
Health	-	-	-	-	-	-	-	277	346	202	326	970	2,120	2,258	2,400
Economic and environmental services	3,765	2,240	2,542	1,780	1,910	7,350	1,268	8,806	10,883	7,406	11,075	13,880	72,907	77,617	82,486
Planning and development	2,866	1,362	1,628	1,068	1,023	6,626	809	7,626	10,095	6,626	9,095	12,320	61,145	65,092	69,172
Road transport	764	616	735	600	753	644	339	992	600	592	1,792	1,079	9,507	10,124	10,761
Environmental protection	135	262	179	112	134	80	120	188	188	188	188	480	2,255	2,402	2,553
Trading services	106,617	112,853	74,631	92,336	106,263	115,425	73,447	66,127	96,175	151,587	81,286	96,399	1,173,145	1,310,428	1,466,614
Electricity	70,469	82,725	41,921	65,585	57,935	73,189	49,212	34,505	68,140	121,388	53,275	75,336	793,681	896,860	1,017,936
Water	27,121	20,776	21,434	16,631	38,992	31,966	14,929	21,588	16,590	19,588	17,588	11,852	259,055	282,869	306,369
Waste water management	3,689	3,928	5,818	4,780	3,732	4,934	4,736	4,610	5,000	4,688	5,000	4,411	55,326	60,805	65,431
Waste management	5,337	5,424	5,458	5,339	5,604	5,337	4,569	5,424	6,445	5,924	5,424	4,799	65,083	70,895	76,878
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	523,640	154,847	130,928	176,084	168,815	243,510	120,306	223,437	270,990	347,198	288,931	300,786	2,949,470	2,953,881	3,188,950

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

Description - Standard classification	Budget Year 2015/16													Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Expenditure - Standard																
Governance and administration	40,882	34,121	43,171	51,450	40,419	64,999	40,595	41,011	48,934	45,691	41,906	33,033	526,212	544,864	579,179	
Executive and council	18,271	3,718	7,015	8,292	7,343	4,803	6,217	8,953	16,978	15,150	9,953	11,561	118,255	114,546	121,762	
Budget and treasury office	7,177	11,418	10,500	10,266	12,495	28,975	11,665	10,506	11,269	10,455	10,465	1,693	136,886	164,456	174,806	
Corporate services	15,434	18,985	25,656	32,892	20,580	31,221	22,713	21,552	20,687	20,086	21,487	19,778	271,071	265,862	282,611	
Community and public safety	18,882	17,981	18,835	27,905	22,608	22,928	21,289	31,684	39,379	38,510	45,156	48,887	354,045	366,181	389,250	
Community and social services	4,579	3,809	4,326	8,125	5,864	6,204	4,607	6,742	6,743	9,356	8,736	12,080	81,169	85,793	91,198	
Sport and recreation	1,764	2,848	3,603	3,800	4,182	4,179	3,046	11,144	18,838	8,231	22,284	21,598	105,517	107,696	114,480	
Public safety	11,012	10,239	9,846	14,733	11,659	11,653	12,717	12,774	12,776	19,900	12,999	13,526	153,834	159,510	169,559	
Housing	1,053	769	772	866	598	573	609	665	663	663	778	1,223	9,232	8,585	9,126	
Health	475	315	288	381	306	321	310	359	359	359	359	461	4,292	4,597	4,887	
Economic and environmental services	7,961	8,562	10,679	9,123	8,122	12,385	6,824	18,050	28,820	28,841	27,801	36,805	203,972	198,689	211,206	
Planning and development	3,984	3,628	4,080	4,154	3,729	4,802	3,341	9,721	9,500	17,534	9,500	17,210	91,183	91,801	97,585	
Road transport	3,275	4,403	6,092	4,199	3,779	6,864	2,855	7,494	18,502	10,500	17,494	17,414	102,870	96,141	102,198	
Environmental protection	702	531	507	769	614	719	628	835	818	807	807	2,181	9,919	10,746	11,423	
Trading services	114,888	117,236	89,667	90,471	67,000	55,108	93,404	121,199	105,322	105,160	111,027	167,259	1,237,741	1,248,389	1,297,274	
Electricity	90,113	86,710	62,533	59,470	50,147	36,052	66,349	73,039	59,766	59,803	61,232	84,726	789,940	772,679	791,594	
Water	17,771	22,301	19,185	21,757	8,355	9,078	18,833	34,625	29,612	21,552	25,052	64,808	292,929	314,610	334,431	
Waste water management	2,807	3,920	4,056	3,646	3,581	3,929	3,713	8,127	9,537	17,297	19,335	9,603	89,550	91,981	97,776	
Waste management	4,198	4,305	3,894	5,598	4,916	6,050	4,508	5,408	6,408	6,508	5,408	8,122	65,322	69,118	73,473	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	182,613	177,900	162,353	178,949	138,149	155,421	162,111	211,943	222,455	218,202	225,890	285,984	2,321,970	2,358,123	2,476,909	
Surplus/ (Deficit)	341,027	(23,053)	(31,425)	(2,864)	30,666	88,089	(41,805)	11,494	48,534	128,996	63,041	14,802	627,500	595,758	712,041	

Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	27,403	28,494	24,418	24,407	24,410	24,380	24,465	27,706	19,706	23,706	22,706	42,197	314,000	362,400	393,204
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	70,462	82,720	41,916	65,581	57,931	73,185	59,649	56,808	46,808	56,660	90,133	91,668	793,523	896,681	1,017,733
Service charges - water revenue	27,121	20,776	21,434	16,631	38,992	31,966	14,929	11,583	9,583	21,583	21,583	22,814	258,995	282,305	306,300
Service charges - sanitation revenue	3,689	3,928	5,818	4,780	3,732	4,934	4,736	4,610	2,210	4,610	4,610	7,668	55,326	60,305	65,431
Service charges - refuse	5,337	5,334	5,338	5,339	5,604	5,337	5,329	5,272	3,172	3,332	5,272	8,597	63,262	68,956	74,817
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	772	2,136	1,714	725	574	681	875	2,518	2,518	2,518	2,518	1,670	19,221	22,600	24,024
Interest earned - external investments	253	2,362	1,023	5,723	1,578	1,646	1,311	3,483	2,583	2,783	3,283	10,971	37,000	33,015	35,095
Interest earned - outstanding debtors	4,722	4,699	4,162	4,659	4,337	3,223	(1)	-	-	-	-	0	25,800	33,867	36,001
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	229	324	233	414	271	403	268	1,144	344	544	1,144	8,408	13,726	14,618	15,539
Licences and permits	820	626	704	541	756	692	532	797	997	1,077	797	1,230	9,570	10,191	10,833
Agency services	135	102	137	63	127	5,837	80	1,383	1,083	1,183	1,986	4,480	16,596	17,674	18,788
Transfers recognised - operational	222,803	1,806	-	-	19,619	-	2,750	-	121,939	133,983	132,155	43,806	678,860	662,093	685,589
Other revenue	2,543	1,522	1,551	1,174	989	808	2,090	-	12,492	12,492	52,492	74,383	162,538	31,815	33,798
Gains on disposal of PPE	1	(4)	3	-	-	(2)	(8)	5,000	-	6,517	8,517	10,176	30,200	32,163	34,189
Total Revenue	366,291	154,823	108,451	130,037	158,920	153,091	117,004	120,306	223,437	270,990	347,198	328,069	2,478,616	2,528,683	2,751,342

Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure – Continued

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Expenditure By Type															
Employee related costs	42,048	42,499	43,133	54,055	46,547	47,847	47,854	47,487	47,550	47,703	48,033	56,676	571,431	608,585	646,915
Remuneration of councillors	1,990	1,945	2,575	2,200	2,176	2,180	3,005	1,990	2,000	1,990	2,048	1,680	25,780	27,455	29,185
Debt impairment	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	53,250	56,605
Depreciation & asset impairment	17,083	17,083	17,083	17,083	17,083	17,083	17,083	17,083	17,083	17,083	17,083	17,083	205,000	218,325	232,079
Finance charges	-	-	-	-	-	11,487	-	-	-	-	-	25,513	37,000	39,405	41,888
Bulk purchases	81,754	83,697	61,775	53,582	37,996	27,455	73,000	60,440	58,917	66,557	75,154	75,173	755,500	816,855	868,317
Other materials	6,109	14,046	18,382	17,362	15,579	21,347	7,173	13,794	15,808	13,990	14,877	42,885	201,353	188,637	200,522
Contracted services	1,919	4,231	4,485	6,061	5,329	8,386	4,741	5,663	6,155	5,589	5,501	28,071	86,130	152,407	89,464
Grants and subsidies	6,040	40	40	40	40	40	40	740	40	40	40	10,040	17,180	-	-
Other expenditure	34,143	31,462	28,541	41,624	26,968	36,697	24,614	27,050	25,879	34,266	32,267	29,087	372,597	314,547	304,599
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	195,252	199,170	180,181	196,174	155,885	176,691	181,677	178,413	177,599	191,385	199,169	290,374	2,321,970	2,419,467	2,469,573
Surplus/(Deficit)	171,039	(44,347)	(71,730)	(66,137)	3,035	(23,600)	(64,673)	(58,107)	45,838	79,605	148,028	37,695	156,646	109,216	281,769
Transfers recognised - capital	157,349	24	22,477	46,047	9,895	88,890	-	33,531	44,857	26,817	26,721	14,247	470,854	425,198	437,608
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	328,388	(44,323)	(49,253)	(20,090)	12,930	65,290	(64,673)	(24,577)	90,695	106,421	174,749	51,942	627,500	534,414	719,377

Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	Budget Year 2015/16													Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	34,795	28,673	22,863	21,116	22,385	18,632	24,962	7,669	8,070	7,669	19,767	7,268	223,869	337,032	353,884	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	56,768	62,593	55,448	58,378	64,708	62,339	63,175	54,885	58,192	58,392	61,804	24,900	681,582	815,980	895,605	
Service charges - water revenue	17,326	18,598	16,110	21,984	5,933	21,191	14,561	18,598	16,110	22,072	19,425	24,633	216,542	251,251	263,418	
Service charges - sanitation revenue	3,452	3,826	3,508	3,813	3,312	3,378	3,723	3,826	2,508	3,873	2,288	1,844	39,350	52,465	56,925	
Service charges - refuse	4,222	5,287	4,737	4,556	4,676	4,401	4,953	5,287	2,737	2,639	2,444	315	46,255	64,129	69,580	
Service charges - other	4	37	3	37	0	0	-	-	-	-	-	(81)	-	-	-	
Rental of facilities and equipment	685	1,472	1,406	419	263	485	530	1,472	1,406	1,698	1,556	8,345	19,735	21,018	22,342	
Interest earned - external investments	266	276	1,023	3,115	699	815	691	276	1,023	2,480	2,273	15,893	28,830	30,704	32,638	
Interest earned - outstanding debtors	4,789	4,699	4,199	4,001	4,337	4,752	4,435	-	-	-	-	(1,636)	29,574	31,496	33,481	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	229	322	233	414	271	388	267	1,007	835	1,007	1,029	6,762	12,765	13,595	14,452	
Licences and permits	826	622	701	537	752	690	529	702	582	702	718	1,539	8,899	9,478	10,075	
Agency services	135	102	137	63	127	104	80	1,217	1,010	1,217	1,245	9,998	15,434	16,437	17,473	
Transfer receipts - operational	217,748	1,344	-	-	19,619	-	-	4,000	280,149	-	-	-	522,860	665,756	716,327	
Other revenue	17,096	11,817	57,589	224,992	91,044	119,746	24,527	-	-	-	-	(486,933)	59,878	28,933	31,737	
Cash Receipts by Source	358,341	139,667	167,957	343,424	218,126	236,922	142,432	98,938	372,622	101,748	112,550	(387,153)	1,905,574	2,338,274	2,517,936	
Other Cash Flows by Source																
Transfers receipts - capital	159,599	462	22,477	46,047	10,000	88,890	2,750	-	102,486	-	-	-	432,711	425,198	437,608	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	18,623	2,517	21,140	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	452	275	405	345	255	244	269	-	-	-	-	(245)	2,000	2,000	2,000	
Decrease (Increase) in non-current debtors	2	5	4	8	2	0	3	-	-	-	-	375	400	405	410	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	518,395	140,409	190,843	389,824	228,383	326,055	145,454	98,938	475,108	101,748	131,173	(384,506)	2,361,825	2,765,877	2,957,954	

Supporting Table SB15 Adjustments Budget - monthly cash flow – Continued

Monthly cash flows	Budget Year 2015/16													Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Cash Payments by Type																
Employee related costs	41,652	42,099	42,944	53,291	45,844	46,961	47,745	50,037	49,020	47,037	45,000	59,821	571,451	608,585	646,915	
Remuneration of councillors	1,914	1,870	1,869	1,916	1,892	1,888	2,619	2,134	2,147	2,154	2,027	3,352	25,780	27,455	29,185	
Finance charges	-	-	-	-	-	11,487	-	-	-	-	-	25,513	37,000	39,405	41,887	
Bulk purchases - Electricity	58,275	70,310	83,823	42,212	-	37,930	39,953	38,000	29,000	38,000	48,000	54,497	540,000	583,000	630,000	
Bulk purchases - Water & Sewer	10,880	8,260	127	12,143	11,371	64	67	11,000	13,000	24,000	14,000	53,087	158,000	158,000	158,000	
Other materials	4,536	9,234	13,910	10,135	9,267	15,382	3,265	16,540	17,137	11,025	18,850	48,240	177,520	188,637	200,522	
Contracted services	4,217	5,460	3,906	8,353	5,730	9,421	4,257	5,192	5,026	16,475	9,515	9,691	87,245	84,162	89,464	
Transfers and grants - other municipalities	3,020	20	20	1,520	1,520	-	-	340	20	20	-	10,700	17,180	6,901	7,336	
Transfers and grants - other	-	-	-	-	-	20	-	-	-	-	-	(20)	-	-	-	
Other expenditure	255,067	73,065	73,719	131,060	202,127	191,633	49,584	-	-	-	-	(729,417)	246,839	314,547	304,599	
Cash Payments by Type	379,561	210,317	220,319	260,630	277,751	314,787	147,491	123,243	115,350	138,711	137,392	(464,537)	1,861,015	2,010,693	2,107,908	
Other Cash Flows/Payments by Type																
Capital assets	5,366	15,024	29,542	28,880	31,445	49,119	41,168	-	46,500	259,000	75,000	41,753	622,798	632,618	679,731	
Repayment of borrowing	-	-	-	-	-	18,538	-	-	-	-	-	39,562	58,100	58,600	59,100	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	384,927	225,341	249,861	289,510	309,195	382,444	188,660	123,243	161,850	397,711	212,392	(383,222)	2,541,913	2,701,911	2,846,739	
NET INCREASE/(DECREASE) IN CASH HELD	133,468	(84,932)	(59,018)	100,314	(80,812)	(56,389)	(43,205)	(24,305)	313,258	(295,963)	(81,220)	(1,284)	(180,088)	63,966	111,215	
Cash/cash equivalents at the month/year beginning:	322,963	456,431	371,499	312,481	412,795	331,982	275,594	232,388	208,084	521,342	225,379	144,159	322,963	142,876	206,841	
Cash/cash equivalents at the month/year end:	456,431	371,499	312,481	412,795	331,982	275,594	232,388	208,084	521,342	225,379	144,159	142,876	142,876	206,841	318,057	

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

Description - Municipal Vote	Budget Year 2014/15		Budget Year 2015/16													Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Single-year expenditure appropriation</u>																		
Vote 1 - Council	-	-	906	-	-	-	-	-	-	-	-	-	0	906	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	4,406	11,808	14,357	14,906	19,653	24,547	7,546	46,431	30,000	75,456	35,000	25,886	309,995	322,094	371,110			
Vote 5 - Community Services	-	63	275	187	1,860	959	649	2,000	3,000	3,500	2,000	2,722	17,213	15,156	19,190			
Vote 6 - Community Development	(165)	1,996	3,714	3,823	7,707	3,269	4,515	10,000	11,000	15,000	20,250	3,357	84,465	83,237	81,270			
Vote 7 - Corporate and Shared Services	100	39	-	2	216	-	-	-	-	-	-	7,874	8,231	8,500	9,500			
Vote 8 - Planning and Economic Development	1,025	1,119	-	-	-	-	-	-	1,000	-	975	-	4,119	3,500	2,000			
Vote 9 - Budget and Treasury	-	-	-	126	-	1,221	431	500	1,500	-	1,222	-	5,000	7,000	7,000			
Vote 10 - Transport Operations	-	-	10,291	9,837	2,009	19,123	28,027	19,069	36,896	-	59,250	11,854	196,357	156,361	147,626			
Capital single-year expenditure sub-total	5,366	15,024	29,542	28,880	31,445	49,119	41,168	78,000	83,396	93,956	118,697	51,691	626,285	595,848	637,696			
Total Capital Expenditure	5,366	15,024	29,542	28,880	31,445	49,119	41,168	78,000	83,396	93,956	118,697	51,691	626,285	595,848	637,696			

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

Description	Budget Year 2015/16												Medium Term		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard															
Governance and administration	100	483	1,105	129	1,875	2,160	431	2,000	5,396	6,856	1,222	8,550	30,306	38,650	35,300
Executive and council		-	906	-	-	-	-					0	906	-	-
Budget and treasury office		-	-	126	-	1,221	431	500	1,500		1,222	-	5,000	7,000	7,000
Corporate services	100	483	199	2	1,875	939	-	1,500	3,896	6,856		8,550	24,400	31,650	28,300
Community and public safety	(165)	1,615	3,789	4,010	6,228	2,621	4,515	10,000	8,541	4,052	6,475	7,033	58,713	68,557	70,360
Community and social services		-	98	251	243	291	385	1,000	1,000	1,100	500	2,639	7,507	14,850	17,390
Sport and recreation	(165)	1,553	3,470	3,758	5,984	2,330	4,129	9,000	6,541	2,952	5,000	3,040	47,593	51,587	52,970
Public safety		63	222	-	-	-	-		1,000		975	770	3,030	2,120	-
Housing		-	-	-	-	-	-					-	-	-	-
Health		-	-	-	-	-	-					583	583	-	-
Economic and environmental services	1,164	3,565	15,894	16,950	9,287	31,341	32,649	42,000	35,000	41,548	76,000	10,171	315,568	304,791	295,104
Planning and development	1,025	1,119	-	-	-	-	-					1,856	4,000	3,500	2,000
Road transport	139	2,446	15,894	16,950	9,287	31,341	32,649	42,000	35,000	41,548	76,000	8,314	311,568	301,291	293,104
Environmental protection	-	-	-	-	-	-	-					-	-	-	-
Trading services	4,267	9,361	8,754	7,792	14,055	12,997	3,573	24,000	34,459	41,500	35,000	25,938	221,698	183,850	236,932
Electricity	134	570	145	-	-	211	18					10,672	11,750	59,800	68,700
Water	3,784	8,638	8,605	7,792	12,222	12,043	3,556	24,000	34,459	41,500	35,000	15,206	206,804	114,364	154,182
Waste water management	184	153	5	-	154	75	-					24	595	3,000	2,750
Waste management	165	-	-	-	1,680	668	-					37	2,549	6,686	11,300
Other	-	-	-	-	-	-	-					-	-	-	-
Total Capital Expenditure - Standard	5,366	15,024	29,542	28,880	31,445	49,119	41,168	78,000	83,396	93,956	118,697	51,691	626,285	595,848	637,696

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

Description	Budget Year 2015/16										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	362,945	-	-	-	-	42,578	3,650	46,228	409,173	338,105	346,446	
Infrastructure - Road transport	23,956	-	-	-	-	13,695	-	13,695	37,651	28,080	34,488	
Roads, Pavements & Bridges	23,956	-	-	-	-	13,695	-	13,695	37,651	28,080	34,488	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	6,800	-	-	-	-	-	-	-	6,800	17,800	20,900	
Generation	2,000	-	-	-	-	-	-	-	2,000	10,800	11,400	
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	4,800	-	-	-	-	-	-	-	4,800	7,000	9,500	
Infrastructure - Water	162,500	-	-	-	-	715	5,150	5,865	168,365	133,364	140,682	
Dams & Reservoirs	-	-	-	-	-	715	-	715	715	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	162,500	-	-	-	-	-	5,150	5,150	167,650	133,364	140,682	
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	2,500	2,750	
Reticulation	-	-	-	-	-	-	-	-	-	2,500	2,750	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	169,689	-	-	-	-	28,168	(1,500)	26,668	196,357	156,361	147,626	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	169,689	-	-	-	-	28,168	(1,500)	26,668	196,357	156,361	147,626	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Community	46,983	-	-	-	-	231	-	231	47,214	50,837	50,540	
Parks & gardens	2,100	-	-	-	-	-	-	-	2,100	2,100	2,390	
Sports Fields & stadia	38,000	-	-	-	-	231	-	231	38,231	44,387	45,550	
Libraries	800	-	-	-	-	-	-	-	800	2,850	600	
Fire, safety & emergency	3,450	-	-	-	-	-	-	-	3,450	1,500	2,000	
Security and policing	2,050	-	-	-	-	-	-	-	2,050	-	-	
Other	583	-	-	-	-	-	-	-	583	-	-	
Other assets	13,200	-	-	-	-	-	(294)	(294)	12,906	12,720	11,100	
General vehicles	1,200	-	-	-	-	-	(294)	(294)	906	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	3,000	-	-	-	-	-	-	-	3,000	1,100	2,600	
Computers - hardware/equipment	500	-	-	-	-	-	-	-	500	500	500	
Other Buildings	5,500	-	-	-	-	-	-	-	5,500	7,620	6,000	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	3,000	-	-	-	-	-	-	-	3,000	3,500	2,000	
Intangibles	3,000	-	-	-	-	-	-	-	3,000	3,500	4,000	
Computers - software & programming	3,000	-	-	-	-	-	-	-	3,000	3,500	4,000	
Total Capital Expenditure on new assets to be adjus	426,128	-	-	-	-	42,809	3,356	46,164	472,292	405,162	412,086	

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

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	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	114,993	-	-	-	-	-	-	-	114,993	145,936	180,990
Infrastructure - Road transport	97,493	-	-	-	-	-	-	-	97,493	94,350	112,490
Roads, Pavements & Bridges	97,493	-	-	-	-	-	-	-	97,493	94,350	112,490
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	16,500	-	-	-	-	-	-	-	16,500	42,000	47,800
Transmission & Reticulation	16,500	-	-	-	-	-	-	-	16,500	42,000	47,800
Infrastructure - Water	-	-	-	-	-	-	-	-	-	3,500	12,000
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	3,500	12,000
Infrastructure - Sanitation	1,000	-	-	-	-	-	-	-	1,000	500	-
Reticulation	1,000	-	-	-	-	-	-	-	1,000	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	500	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	5,586	8,700
Refuse	-	-	-	-	-	-	-	-	-	5,586	8,700
Community	11,200	-	-	-	-	-	-	-	11,200	14,250	13,120
Parks & gardens	700	-	-	-	-	-	-	-	700	2,200	2,900
Sports Fields & stadia	7,000	-	-	-	-	-	-	-	7,000	7,200	7,420
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	1,500	-	-	-	-	-	-	-	1,500	3,500	2,200
Recreational facilities	1,500	-	-	-	-	-	-	-	1,500	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	500	-	-	-	-	-	-	-	500	550	600
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	800	-
Other assets	27,800	-	-	-	-	-	-	-	27,800	30,500	31,500
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	1,500	-	-	-	-	-	-	-	1,500	2,000	2,000
Civic Land and Buildings	19,000	-	-	-	-	-	-	-	19,000	15,000	15,000
Other Buildings	3,000	-	-	-	-	-	-	-	3,000	6,500	7,500
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	4,300	-	-	-	-	-	-	-	4,300	7,000	7,000
Total Capital Expenditure on renewal of existing assets to be adjusted	153,993	-	-	-	-	-	-	-	153,993	190,686	225,610

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

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	116,141	-	-	-	-	-	21,255	21,255	137,396	122,528	129,022
Infrastructure - Road transport	24,509	-	-	-	-	-	12,790	12,790	37,299	25,857	27,227
Roads, Pavements & Bridges	22,130	-	-	-	-	-	12,790	12,790	34,920	23,347	24,584
Storm water	2,379	-	-	-	-	-	-	-	2,379	2,510	2,643
Infrastructure - Electricity	24,142	-	-	-	-	-	1,000	1,000	25,142	25,470	26,820
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	24,142	-	-	-	-	-	1,000	1,000	25,142	25,470	26,820
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	28,106	-	-	-	-	-	4,020	4,020	32,127	29,652	31,224
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	28,106	-	-	-	-	-	4,020	4,020	32,127	29,652	31,224
Infrastructure - Sanitation	39,383	-	-	-	-	-	3,445	3,445	42,828	41,549	43,751
Reticulation	39,383	-	-	-	-	-	3,445	3,445	42,828	41,549	43,751
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Community	61,380	-	-	-	-	-	2,578	2,578	63,957	66,109	71,499
Parks & gardens	11,557	-	-	-	-	-	-	-	11,557	12,308	13,083
Sports Fields & stadia	5,196	-	-	-	-	-	-	-	5,196	5,482	5,773
Swimming pools	243	-	-	-	-	-	-	-	243	257	270
Community halls	208	-	-	-	-	-	-	-	208	220	232
Libraries	158	-	-	-	-	-	-	-	158	166	175
Fire, safety & emergency	1,577	-	-	-	-	-	-	-	1,577	1,664	1,752
Security and policing	22	-	-	-	-	-	-	-	22	23	25
Museums & Art Galleries	30	-	-	-	-	-	-	-	30	31	33
Cemeteries	1,428	-	-	-	-	-	-	-	1,428	1,507	1,587
Other	40,509	-	-	-	-	-	2,578	2,578	43,087	43,975	48,069
Total Repairs and Maintenance Expenditure to be adjusted	177,520	-	-	-	-	-	23,833	23,833	201,353	188,637	200,522

Supporting Table SB18d Adjustments Budget - depreciation by asset class

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

ADJUSTMENT BUDGET 2015/2016

ANNEXURE A: ADJUSTMENT CAPITAL PROGRAMME 2015/16

Multi -Year Capital Programme					Original	Roll- over	Transfers	Adjusted
2015/2016 to 2017/2018					Budget	Budget		Budget
Description	Vote number	Funding		2015/16	2015/06	2015/16	2015/16	
Mayoral Vehicle	5 1000	00021	CRR	1 200 000		-293 843	906 157	
				1 200 000	0	-293 843	906 157	
Facility Management								
Renovation of Offices	5 3040	00181	CRR	2 000 000			2 000 000	
Upgrading of Offices Stadium	5 3040	00191	PTIS	3 500 000		1 500 000	5 000 000	
Furniture and Office Equipment	5 3040	00201	CRR	3 000 000		-500 000	2 500 000	
Upgrading of Barracks	5 3040	00211	CRR	1 000 000			1 000 000	
Refurbishment of Civic Centre	5 3040	00221	CRR	10 000 000			10 000 000	
				19 500 000	0	1 000 000	20 500 000	
Roads & Stormwater								
Reahabilitation of street in Polokwane West	5 3230	01241	CRR	2 000 000		-649 964	1 350 036	
Reahabilitation of street in Polokwane East	5 3230	01251	CRR	2 000 000		-1 841 507	158 493	
Upgrading of internal street in Mankweng area	5 3230	01261	CRR	4 000 000		-2 000 000	2 000 000	
Reahabilitation of street in Seshego	5 3230	01271	CRR	1 000 000		-662 040	337 960	
Reahabilitation in CBD	5 3230	01281	CRR	2 000 000		-1 743 543	256 457	
Upgrading of storm water in municipal area	5 3230	01291	CRR	1 000 000		-339 025	660 975	
Re-gravelling of rural roads in Moletjie cluster	5 3230	01301	CRR	3 500 000		-2 703 999	796 001	
Regravelling of rural roads in Seshego cluster	5 3230	01311	CRR	750 000		-750 000	0	
Regravelling of rural roads in Dikgale/Sebayeng cluster	5 3230	01321	CRR	2 000 000		-1 005 910	994 090	
Regravelling of rural roads in Mankweng Cluster	5 3230	01331	CRR	3 500 000		-1 339 111	2 160 889	
Regravelling of rural roads in Molepo, Maja and Chene	5 3230	01341	CRR	3 000 000		-2 158 407	841 593	
Installation Road Signage	5 3230	01351	CRR	800 000		2 000 000	2 800 000	
Installation Road Signage	5 3230	01361	EPWP	156 000			156 000	
Construction of low level bridges	5 3230	01371	CRR	2 000 000			2 000 000	
Construction of low level bridges	5 3230	01381	EPWP	1 000 000			1 000 000	
Upgrading of arterial road Mamatsha	5 3230	01391	MIG	6 000 000			6 000 000	
Upgrading of arterial road Makotopong	5 3230	01401	MIG	9 243 000		-6 788 879	2 454 121	
Upgrading of arterial road Khohloane	5 3230	01411	MIG	9 500 000		1 200 000	10 700 000	
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5 3230	01421	MIG	6 000 000		700 000	6 700 000	
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5 3230	01431	MIG	6 000 000		1 500 000	7 500 000	
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5 3230	01441	MIG	6 000 000		3 320 000	9 320 000	
Upgrading of arterial road Sebayeng to Mantheding	5 3230	01451	MIG	6 000 000		752 288	6 752 288	
Upgrading of access road SDA 1 (Lethuli and Madiba Park)	5 3230	01461	MIG	6 000 000		1 534 511	7 534 511	
upgrading of Arterial Road in Rampheri	5 3230	01471	MIG	6 000 000		1 082 080	7 082 080	
NDPG Projects	5 3230	01481	NDPG	20 000 000		11 072 000	31 072 000	
Ntsime to Sefateng	5 3230	01491	MIG	4 000 000		-3 200 000	800 000	
Semenya to Matekereng	5 3230	01501	MIG	4 000 000		-3 200 000	800 000	
Incomplete road in Toronto	5 3230	01511	MIG	250 000		550 000	800 000	
Sebayeng village(ring road)	5 3230	01521	MIG	250 000		550 000	800 000	
Chebeng to Makweya	5 3230	01531	MIG	250 000		550 000	800 000	
Internal Street in Seshego Zone 8	5 3230	01541	MIG	250 000		550 000	800 000	
Ramongoana bus and Taxi roads	5 3230	01551	MIG	250 000		550 000	800 000	
Ntshitshane Road	5 3230	01561	MIG	250 000		550 000	800 000	
Excelsior Street in Mankweng	5 3230	01571	MIG	4 000 000		-3 200 000	800 000	
				122 949 000	0	-5 121 506	117 827 494	

ADJUSTMENT BUDGET 2015/2016

Multi -Year Capital Programme								
2015/2016 to 2017/2018					Original	Roll- over	Transfers	Adjusted
					Budget	Budget		Budget
Description	Vote number	Funding		2015/16	2015/06	2015/16		2015/16
Sanitation								
Upgrading of laboratory	5 3335	00311	CRR	500 000				-500 000
Extension 78 sewer reticulation	3335		CRR	0				
Upgrading of WWTW Polokwane Plant	3335		CRR	0				
Refurbishment of WWTW -Polokwane	3335		DWS					
Regional Sewer Plant(PPP)	3335	00201	PPP	0				0
Total				500 000	0	-500 000		0
Water Supply and reticulation								
Mmotong wa perikisi	5 3340	01111	MIG	10 000 000				10 000 000
Refurbishment of infrastructure	5 3340	00971	DWA			20 840 200		20 840 200
Installation of water meters in Seshego	5 3340	01121	CRR	1 500 000		-500 000		1 000 000
Extension 78 bulk reticulation	5 3340	01131	CRR	7 000 000		-2 000 000		5 000 000
Upgrading of water reticulation in City/ Seshego cluster	5 3340	01141	CRR	8 500 000		5 000 000		13 500 000
Mothapo RWS	5 3340	01151	MIG	8 000 000				8 000 000
Moletje East RWS	5 3340	01161	MIG	12 000 000				12 000 000
Moletje North RWS	5 3340	01171	MIG	3 000 000				3 000 000
Sebayeng/Dikgale RWS	5 3340	01181	MIG	15 000 000				15 000 000
Moletje South RWS	5 3340	01191	MIG	13 000 000				13 000 000
Houtrivier RWS	5 3340	01201	MIG	8 000 000				8 000 000
Chuene Maja RWS	5 3340	01211	MIG	20 000 000				20 000 000
Molepo RWS	5 3340	01221	MIG	20 000 000				20 000 000
Laastehoop RWS	5 3340	01231	MIG	6 000 000		43 360		6 043 360
Mankweng RWS	5 3340	01241	MIG	13 000 000				13 000 000
Boyne RWS	5 3340	01251	MIG	5 000 000				5 000 000
Segwasi RWS	5 3340	01261	MIG	8 000 000				8 000 000
Badimong RWS	5 3340	01271	MIG	13 000 000				13 000 000
				171 000 000	0	23 383 560		194 383 560
Energy Services								
Street Lights (Illumination of public areas)	5 3430	00521	CRR	1 500 000		-750 000		750 000
Plant and Equipment	5 3430	00491	CRR					
High mast Lights various villages (Illumination of public areas)	5 3430	00531	CRR	3 300 000		-300 000		3 000 000
Installation of quality of supplied meters	5 3430	00541	CRR	2 000 000				2 000 000
SCADA RTU	5 3430	00551	CRR	2 000 000				2 000 000
Upgrade 800A Busbars to 1200A in Alpha 66KV Distribution substation	5 3430	00561	CRR	2 000 000				2 000 000
Installation of 66 KV line from Bakone to IOTA substation	5 3430	00571	CRR	2 000 000		-1 000 000		1 000 000
Build 66KV/11KV double circuit line from balcore substation	5 3430	00581	CRR	2 000 000		-1 000 000		1 000 000
				14 800 000	0	-3 050 000		11 750 000

ADJUSTMENT BUDGET 2015/2016

Multi -Year Capital Programme					Original	Roll- over	Transfers	Adjusted
2015/2016 to 2017/2018					Budget	Budget		Budget
Description	Vote number	Funding		2015/16	2015/06	2015/16	2015/16	
Traffic and Licenses								
Upgrading of city vehicle test station	5 4130	00021	CRR	800 000			800 000	
Upgrading of city weigh bridge	5 4130	00031	CRR	500 000		-125 000	375 000	
Construction of Mankweng Traffic and licensing test station	5 4130	00041	CRR	2 000 000		-500 000	1 500 000	
Construction of a filing area	5 4130	00051	CRR	500 000		-125 000	375 000	
Upgrading of Maja/Chuene cash office	5 4130	00061	CRR	500 000			500 000	
				4 300 000	0	-750 000	3 550 000	
Disaster and Fire								
Acquisition of fire Equipment	5 4230	00061	CRR	1 000 000		-500 000	500 000	
6 floto pumps	5 4230	00071	CRR	120 000		-120 000	0	
10 Largee bore hoses with stotz coupling	5 4230	00081	CRR	400 000		-400 000	0	
150 x 80 Fire hoses	5 4230	00091	CRR	390 000		-150 000	240 000	
Miscellanious equipment and gear	5 4230	00101	CRR	400 000			400 000	
3 Heavy hydraulic equipment	5 4230	00111	CRR	500 000		-400 000	100 000	
4 portable pump	5 4230	00121	CRR	640 000		-400 000	240 000	
				3 450 000	0	-1 970 000	1 480 000	
Safety and Security								
CCTV camera maintenance	5 4240	00021	CRR	500 000			500 000	
Biometric access control system	5 4240	00031	CRR	800 000		-400 000	400 000	
Walkthrough metal detector	5 4240	00041	CRR	500 000		-500 000	0	
CCTV cameras installation	5 4240	00051	CRR	150 000			150 000	
Motorised gate	5 4240	00061	CRR	150 000			150 000	
Card readers	5 4240	00071	CRR	150 000		-50 000	100 000	
Service doors	5 4240	00081	CRR	150 000		-50 000	100 000	
Paraplegic barriers	5 4240	00091	CRR	50 000			50 000	
Mantrap Turnstile	5 4240	00101	CRR	100 000			100 000	
				2 550 000	0	-1 000 000	1 550 000	
Environmental Mangement								
Grass cutting equipment	5 4335	00181	CRR	800 000			800 000	
Botanical garden	5 4335	00191	CRR	500 000			500 000	
Develop park at Tom Naude Dam	5 4335	00201	CRR	800 000			800 000	
Upgrading of Tom Naude Park	5 4335	00211	EPWP	700 000			700 000	
Upgrading of environmental educa centre	5 4335	00221	CRR	500 000			500 000	
Zone 4 park expansion phase 2	5 4335	00231	CRR	500 000			500 000	
				3 800 000	0	0	3 800 000	
Waste Management								
30m3 skip containers	5 4340	00121	CRR	800 000		-60 000	740 000	
770 Litre bins	5 4340	00131	CRR	800 000			800 000	
Handheld radios	5 4340	00141	CRR	100 000		-50 000	50 000	
Waste 6m3 skip containers	5 4340	00151	CRR	300 000		-74 998	225 002	
240 Litre Bins	5 4340	00161	CRR	800 000		-65 209	734 791	
Iadanna transfer station	5 4340	00171	CRR	1 000 000		-600 000	400 000	
Notice boards and road signage	5 4340	00181	CRR	100 000			100 000	
No dumping borads	5 4340	00191	CRR	100 000		-5 000	95 000	
				4 000 000	0	-855 207	3 144 793	
Environmental Health								
Replace noise meters	5 4440	00021	CRR	83 000			83 000	
Replace air pollution monitor	5 4440	00031	CRR	500 000			500 000	
				583 000	0	0	583 000	
Sport & Recreation								
Upgrading of Seshego Stadium	5 4530	00241	CRR	2 000 000			2 000 000	
Purchase of Grass Cutting equipment	5 4530	00141	CRR					
Rehabilitation of Polokwane town pool	5 4530	00251	CRR	1 500 000			1 500 000	
Upgrading of Ga- Manamela Sport Field	5 4530	00261	MIG	5 000 000		-3 000 000	2 000 000	
Construction of Ga-Molepo Sport Complex	5 4530	00271	MIG	12 000 000		6 500 000	18 500 000	
Construction Mankweng Sport Complex	5 4530	00281	MIG	17 000 000		3 000 000	20 000 000	
Outdoor Sport facilities in all clusters	5 4530	00291	MIG	1 000 000		-1 000 000	0	
Extension 44/77 Sport and recreation facility	5 4530	00301	MIG	3 000 000		-1 500 000	1 500 000	
Sport stadium in Ga-Maja	5 4530	00311	MIG	5 000 000		-1 000 000	4 000 000	
				46 500 000	0	3 000 000	49 500 000	

ADJUSTMENT BUDGET 2015/2016

Multi -Year Capital Programme							
2015/2016 to 2017/2018				Original	Roll- over	Transfers	Adjusted
				Budget	Budget		Budget
Description	Vote	number	Funding	2015/16	2015/06	2015/16	2015/16
Libraries							
Books	5	4630	00041 CRR	800 000		-300 000	500 000
City Library Auditorium	5	4630	00051 CRR	1 500 000		-200 000	1 300 000
				2 300 000	0	-500 000	1 800 000
Information Services							
ICT Equipments	5	5210	00251 CRR	500 000		-100 000	400 000
Network Upgrade	5	5210	00261 CRR	1 500 000		-1 000 000	500 000
Development and Implementation of IT Str	5	5210	00271 CRR	3 000 000			3 000 000
				5 000 000	0	-1 100 000	3 900 000
Secretariat& Records							
Records filing cabinets	5	5510	0021 CRR	0		372 351	372 351
				0	0	372 351	372 351
City Planning							
Township establishment ext 78	5	6120	00281 CRR	1 500 000			1 500 000
Integrated GIS System	5	6120	00291 CRR	1 500 000			1 500 000
				3 000 000	0	0	3 000 000
Transport Operations(IPRTS)							
IRPTS infrastructure City& Seshego Pha	5	6160	00051 PTISG	127 267 000		-1 500 000	125 767 000
Transportation System and Operartiona	5	6160	00061 PTISG	25 453 000			25 453 000
Financial Planning City& Seshego Phase	5	6160	00071 PTISG	16 969 000			16 969 000
				169 689 000		-1 500 000	168 189 000
Suppy chain Management							
Upgrading of Stores	5	7030	00031 CRR	5 000 000			5 000 000
				5 000 000	0	0	5 000 000
Total Expenditure New Projecrs				580 121 000	0	11 115 355	591 236 355
Municipal Infrastructure Grant (MIG)			MIG	271 243 000	0	43 360	271 286 360
Neighbourhood Dev Partnership Grant(NDPG)			NDPG	20 000 000	0	11 072 000	31 072 000
Extended Public Works Programme (EPWP)			EPWP	1 856 000	0	0	1 856 000
Public Transport Infrastructure System Grant (PTIG)			PTISG	173 189 000	0	0	173 189 000
Total DoRA Allocations				466 288 000	0	11 115 360	477 403 360
Public Contributions			NLDTF	0	0	0	0
Own Funds			CRR	113 833 000	0	-5	113 832 995
TOTAL				580 121 000	0	11 115 355	591 236 355

ADJUSTMENT BUDGET 2015/2016

ROLL OVER

Description	Vote	No	Funding	Original	Roll-over	Transfers	Adjusted	
				Budget	Budget		Budget	
Roads & Stormwater								
Upgrading of arterial road Mamatsha	5	3230	01141	MIG	269 330		269 330	
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	01191	MIG	497 970	-29 970	468 000	
Upgrading of arterial road Sebayeng to Mantheding	5	3230	01201	MIG	1 971 260	-85 889	1 885 371	
				0	24 552 540	-21 929 839	2 622 701	
Water Supply and reticulation								
Mothapo RWS	5	3340	00981	MIG	338 270	-324 118	14 152	
Houtrivier RWS	5	3340	01031	MIG	1 361 210	-703 307	657 903	
				0	81 482 890	-80 810 835	672 055	
Sport & Recreation								
uction of Ga-Molepo/Maja Sport Complex	5	4530	00181	MIG	230 670		230 670	
Rehabilitation of Seshego Stadium	5	4530	00211	NLDTF	1 153 000		1 153 000	
Heating of Polokwane Olympic Pool	5	4530	00221	NLDTF	1 558 520		1 558 520	
				0	17 153 200	-13 566 850	3 586 350	
Transport Operations(IPRTS)								
IRPTS Project support and planning	5	6160	00031	PTISG	1 483 630	131 575	1 615 205	
IRPTS Infrastructure implementation	5	6160	00041	PTISG	26 552 670		26 552 670	
				0	28 036 300	131 575	28 167 875	
Total Expenditure Roll-over Projects					0	175 544 000	-140 495 019	35 048 981
Funding Sources								
Municipal Infrastructure Grant (MIG)				MIG	0	78 274 610	-74 749 184	3 525 426
Neighbourhood Dev Partnership Grant(NDPG)				NDPG	0	5 705 700	-5 705 700	0
Water Services Operating Subsidy (WSOS)				WSOS	0	20 840 200	-20 840 200	0
Public Transport Infrastructure System Grant (PTIG)				PTISG	0	28 036 300	131 575	28 167 875
Total DoRA Allocations					0	132 856 810	-101 163 509	31 693 301
Public Contributions					0	3 355 680	0	3 355 680
Own Funds					0	39 331 510	-39 331 510	0
Total Roll-over Projects					0	175 544 000	-140 495 019	35 048 981
Total Expenditure All Capital Projects								
				580 121 000	175 544 000	-129 379 664	626 285 336	

