



THEMBELIHLE

**LOCAL MUNICIPALITY
PLAASLIKE MUNISIPALITEIT
U-MASIPALA WASEKUHALENI**

ADJUSTMENT BUDGET 2016/2017



DEETLEFSVILLE
UPGRADING OF SPORT FACILITIES
FUNDED BY
GOOLAM AKHARWARAY
SPORT STADIUM
THEMBELIHLE MUNICIPALITY
FUNDS ALLOCATED : R1 950 000
NATIONAL LOTTERY DISTRIBUTION TRUST FUND -
SPORTS AND RECREATION CATEGORY



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GLOSSARY

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget. Examples include traffic policy, rated policy and credit control and debt policy.

Budget Steering Committee – Committee established to provide technical assistance to the mayor in discharging the responsibilities set out in section 53 of the MFMA.

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

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

CPI – Headline Consumer Price Index

DORA – Division of Revenue Act. Annual legislation which shows the allocations from national to local government.

DoRb – Division of Revenue Bill. Annual legislation tabled in parliament, but not enacted, which shows the allocations from national to local government.

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

CDFI – Gross Domestic Fixed Investment

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

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

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

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

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level thereof. It effectively represents a municipality's medium term financial plan.

MYPD – Multi Year Price Determination

NT – National Treasury

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

Portfolio Committee – Section 79 of the Structures Act dictates that a municipal council may (a) establish one or more committees necessary for the effective and efficient performance of any of its functions or the exercise of any of its powers and (b) appoint the members of such a committee from among its members. Portfolio Committees process policies and bylaws relating to the functional areas within their terms of reference, and are responsible for implementation monitoring of these, as well as oversight of the functional areas. This oversight function is further enhanced by the Portfolio Committee’s responsibility of assessing and monitoring the performance of service delivery which inter alia includes ensuring that the annual budgets of the municipality’s departments are spent wisely and that there is no wastage or corruption.

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

TMA – Total Municipal Account

SCM – Supply Chain Management

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

SFA – Strategic Focus areas: The main priorities of a municipality as set out in the IDP. Budgeted spending must contribute towards achievement of these strategic focus areas.

Vote – One of the main segments into which a budget is divided, usually at directorate level

PURPOSE OF REPORT

To seek approval from the Council on the adjustments proposed to the 2016/2017 Original Operational and Capital Budget.

To set out the options available to Thembelihle Local Municipality to fund the adjusted capital budget and to improve the municipality's cash flow position.

LEGISLATIVE BACKGROUND

Section 28 of the Municipal Finance Management Act, 2003 (MFMA) allows a municipality to revise its approved annual budget through an adjustments budget.

An adjustments budget –

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

Only the Mayor may table an adjustments budget in the municipal council. When an adjustments budget is so tabled it must be accompanied by –

- An explanation of how the adjustments budget affects the annual budget;
- A motivation of any material changes to the annual budget;
- An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years;
- Any other supporting documentation that may be prescribed.

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipal budget and adjustment budget remains an essential and critical element to ensure that the municipality continues to be financially viable and that municipal services are provided sustainably, economically and equitably to all communities within the municipality.

Full budgetary compliance in all aspects of the regulations and GRAP will take time, as systems, and especially obtaining statistical information needs to be adapted, but this budget to a large degree complies with all necessary requirements. A key consideration for the compilation of the adjustments budget was long term financial sustainability and ensuring continued service delivery and improved service delivery.

Below is a synopsis of the main challenges that were experienced during the compilation of the 2016/2017 Adjustment Budget:

- The on-going growing of debt book of the municipality;
- Aging, inadequate and limited resources for maintenance of water, sanitation, roads and electricity infrastructure;
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Affordability of capital own funded capital projects; and
- The cash flow constraints currently faced by the municipality.

This mid-year budget and performance assessment report highlighted that the overall operating results for the first six months ending 31 December 2016 indicate a surplus of R 11 951 million. The favorable balance is the net result of:

- Other expenditure being lower than budgeted (effective cost saving measures implemented),
- Property rates revenue has been received earlier from customers in the first 6 months as they have the option of paying in advance for the year or in advance for the month.
- Service charge revenue has been collected and paid more regularly by customers as policies and guidelines were applied stricter.
- Revenue from interest earned by external investments and rental revenue has increased.
- However, surplus will be effected by bulk purchase expenditure due to non-payment for limited payments made.

The total capital expenditure for the first six months' amounts to R3,5 million (31 December 2015: R12,6 million) which is significantly lower when compared to the previous financial year (decreased spending due to significant bigger capital projects that has reached the end of their project and has been completed)

Section 18 of the MFMA requires that the budget must be funded from realistically anticipated revenues to be collected; cash-backed accumulated funds from previous years' surplus not committed

and borrowed funds but only for capital projects. Tables B7 and Table B8 provide the information required to evaluate whether Thembelihle's operating and capital budgets are funded or not.

Table B8 Cash Backed reserves/ accumulated surplus reconciliation shows whether the municipality has "cash-backed accumulated funds" from previous years' surpluses not committed for other purposes' that can be used to fund a deficit on the Financial Performance Budget or to fund 'internally generated funds' on the Capital Budget.

The adjusted capital budget of R13.4 million for 2016/17 is slightly less when compared to the Original Budget of R14.3 million. The decrease is due to MIG grant amounts not expected to be received due to slower spending in the first 6 month period as capital projects was concluded.

For the municipality to continue improving the quality of services provided to its communities, the municipality needs to generate the required revenue. Strong revenue management and stringent cost-cutting measures are fundamental to the financial sustainability of every municipality. The reality is that the municipality is faced with development backlogs, growing debt book, over commitments in terms of expenditure and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices had to be made in reducing some line items and balancing expenditures against realistically anticipated revenues.

MAYOR'S BUDGET SPEECH

Councilors,
Compatriots and friends,
Municipal Manager, CFO, the management team and all officials of the municipality
Ladies and Gentlemen,

As the newly elected mayor of Thembelihle Local Municipality, it gives me great pleasure to present to you the Adjustment budget that will be our municipality's financial Plan and guiding document for the second half of the financial year of 2016/2017. In terms of Section 72(1), (2) and (3) of the Municipal Finance Management Act No.56, 2003 Chapter 8, the mid-year budget and performance assessment report for the period ended 31 December 2016 was submitted to Council and an Adjustment Budget is hereby tabled before Council for consideration and adoption.

We have now reached the mid-point of the 2016/2017 Financial Year and it is time to reflect on the first six months of the financial year. The municipality commenced the 2016/2017 financial year with a with a positive bank balance of R 741,055 and a very demanding task ahead. As daunting as it is, it is the responsibility of council and administration that we remain motivated to turn-around the cash-flow of the municipality. In order to do so, council and the executive management must ensure strict budget control but at the same time continue improving the quality and quantity of services we deliver towards the people of Thembelihle.

The first semester of the financial year is very critical as its outcomes are indicative of how the budget will materialize at year end. Whilst this is the case, budget implementation plans, procurement plans and execution also take place in the first to second quarter of the financial year. It is also during the same period when seasonal fluctuations in supply and demand takes place, thus in a way distorting the full year forecasting using the results of this period.

An amount of R 259 000 was withheld for EPWP funding not rolled over for the 2015/2016 financial year and had a direct negative impact on our cash flow, due to contributions from own funds. Furthermore, we experienced challenges in implementing the speed law enforcement to its fullest extent. The project is however receiving attention on a higher level and we hope it will be finalized in the near future and will be reported in council as soon as a report thereon has been received. It goes without saying that once finalized, the resolution of the traffic fines issues will contribute significantly towards an improved cash flow situation for the Municipality.

The implementation of all the infrastructure projects are progressing according to the business plans as funding for the Municipal Infrastructure Grant and RBIG is received.

There are various economic factors that impact on the budget which are mainly external. These range from impact of inflation and rising interest rates on household's income, level of indigency of households, demand and affordability of municipal services, costs of providing the service and labor market related matters.

With all these economic factors, the expectations of our communities remain high and unchanged;

- A higher level of service
- Increased access to municipal basic services
- Higher demand for housing and a need to create integrated and productive living environments

The municipality is mainly dependent on farming activities in and around the municipal area and the ever increasing number of unemployment remains a daunting challenge. Currently, the municipality partakes in the Expanded Public Works Programme as well as the cleaning of our towns through labor-intensive programmes which also addresses job creation and the minimization of unemployment.

The municipality, led by the new council, will strive to implement a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, we will implement various customer care initiatives and develop incentives to encourage debtors owing more than 90 days to ensure collection of the revenue due to the municipality.

Thembelihle Local Municipality, as with the rest of South Africa, welcomed the news from Eskom that there would be no projected electricity load shedding over the remaining summer months. Electricity remains the most accessible, cheaper and safer form of energy for both commercial and residential customers.

At mid-term, after assessing the budget performance, it became apparent that the full year revenue forecast varies from the original estimate, and based on the average collection rate, the operational expenditure and cash flow position needed to be reviewed. It is always a debatable matter, adjusting operational expenditure to the projected cash flows. We must then strive to ensure that what we spend is matched with the ability to collect from billed and other revenue sources, to remain liquid and a going concern.

Ladies and gentlemen, councilors and officials, allow me to emphasize the collection rate separately to ensure that the implications thereof are thoroughly understood. Without money, we cannot pay. Billing is merely an indication of demand for services and services consumed and is not translated into cash immediately. The declining economic conditions, rising interest rates, rising inflation all have direct impact on customers' ability to pay for their services. More and more customers are unable to pay their accounts by the due date, thus impacting on the number of debtors' days taken.

In terms of section 28 of MFMA and all other relevant sections and National Treasury Circulars and guidelines, the Adjustment Budget for 2016/2017 is hereby tabled for consideration and approval.

I would like to express my sincere gratitude to the Council, the Municipal Manager and his team for their continued support and hard work.

Cllr. B Mpamba
Mayor
Thembelihle Local Municipality

RESOLUTION(S)

Minutes of a Special Council Meeting that took place the 28 February 2017 at the Council Chambers Hoptown at 14:00

ITEM NR	ITEM DESCRIPTION	COUNCIL DECISION	RESPONSIBLE PERSON	REPORTING TO	DUE DATE
SRV/7.2 28/2/2017	Adjustment Budget 2016/2017	<p>That the report on the adjustments budget for the 2016/2017 financial year BE NOTED</p> <p>That the 2016/17 Budget be ADJUSTED as allowed for in the MFMA Municipal Budget and Reporting Regulations</p> <p>Council accepted the proposal that acting CFO could, if necessary amend the adjusted budget with any none material adjustments to the adjustment budget approved by council on 28/02/2017 and these changes of non-material nature is not required to be resubmitted and approved by council.</p> <p>That Council approves the Adjustment Budget 2016/2017</p> <p>Proposed: S. Swartling</p> <p>Seconded: J. Tallies</p>			



CHAIRPERSON

OVERVIEW OF BUDGET AND BUDGET ASSUMPTIONS

Adjustment budget overview

Due to various indicators as per the mid-term budget assessment results, it became clear that the approved operational and capital budget for the 2015/16 MTREF needs revision. Some of the reasons included the following;

- Increase in interest from outstanding debtors as a result of lower than estimated collection rate, as well as increase in prime rate
- Lower than projected revenue from service charges – sale of water
- Increase in employee costs
- Decrease in general expenses (municipal operating costs due to cost-cutting measures)
- Movement of items between expenditure categories as a result of m-SCOA Implementation
- Final expenditure on capital budget at year end resulting in rolling over of projects and funds to the next financial year
- New budget allocations that became known after the approval of the MTREF
- New needs identified after the approval of the MTREF
- Increasing or reducing budgets as a result of demand management process which revealed change in estimated costs or as a result of final project designs.

Although a tremendous and significant portion of our communities are impoverished and are thus unable to pay, there are still those who are in a position to, at least, pay the bare minimum but decides to not do so. Increases in price of electricity and somehow water, did not lead to reduction in the quantity demanded of electricity and water, meaning that the demand of electricity and water is relatively inelastic, the risk posed by this position is that considering that the price of these commodities grew at a rate higher than inflation (CPI) which is a benchmark for salary demands, eventually more and more consumers may start experiencing difficulty in making payment for these services leading to increase in both value and number of debtors.

Impact of adjustment budget and service delivery

In terms of the indigent policy, the municipality provides 50kWH of free electricity units per month to registered and approved indigent households, as well as 6kl of water per month, and a full subsidization of costs of sanitation and refuse removal as per the approved household tariffs for the services. However, it has been identified that a lack of system to manage indigent customers limits the monitoring of thereof.

Financial Sustainability

The most critical financial sustainability measurement is the consideration of the effective use of operating revenue, monitoring expenditure growth against ability to raise and collect revenue and cash availability to settle creditors, with a minimum cash available to cover a three months' projections, which also includes capital expenditure.

QUALITY CERTIFICATE

**Quality certificate in terms of Section 5 of the Municipal Budget Regulations;
Government Gazette 32141, 17 April 2009...**

I Abraham Mpho Mogale, Municipal Manager of Thembelihle Municipality hereby certify that the Adjustment Budget for 2016/17 and supporting documentation have been prepared in accordance with the Municipal Financial Management Act No 56 of 2003 and the regulations made under the Act and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.



ABRAHAM MPHOGOGALE

MUNICIPAL MANAGER

LOCK CERTIFICATE

Certification that the adopted adjustment budget for 2016/17 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, AM Mogale, in my capacity as accounting officer of the municipality, hereby certify that:

- The adjustment budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted adjustment budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adjustment budget will be captured separately and in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and

Print Name AM Mogale

Municipal manager of Thembelihle Municipality NC076

Signature:



Date: 28/02/2017

This certificate must be submitted to National Treasury at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the *Auditor General* and the relevant provincial treasury.

ANNUAL BUDGET TABLES

Budget Summary (Table B1)

NC076 Thembelihle - Table B1 Adjustments Budget Summary - 28-02-2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	3 578	-	-	-	-	-	3 944	3 944	7 523	3 800	4 024
Service charges	22 041	-	-	-	-	-	(412)	(412)	21 629	21 762	23 130
Investment revenue	333	-	-	-	-	-	237	237	570	354	354
Transfers recognised - operational	24 032	-	-	-	-	-	-	-	24 032	24 785	26 434
Other own revenue	10 932	-	-	-	-	-	(5 579)	(5 579)	5 353	6 300	6 712
Total Revenue (excluding capital transfers and contributions)	60 916	-	-	-	-	-	(1 809)	(1 809)	59 107	57 001	60 655
Employee costs	25 125	-	-	-	-	-	2 267	2 267	27 392	27 135	29 578
Remuneration of councillors	3 004	-	-	-	-	-	(322)	(322)	2 682	3 244	3 536
Depreciation & asset impairment	7 782	-	-	-	-	-	360	360	8 142	8 570	8 256
Finance charges	680	-	-	-	-	-	179	179	859	771	816
Materials and bulk purchases	13 969	-	-	-	-	-	(527)	(527)	13 441	15 442	17 469
Transfers and grants	-	-	-	-	-	-	(117)	(117)	(117)	-	-
Other expenditure	12 306	-	-	-	-	-	2 381	2 381	14 687	10 584	10 902
Total Expenditure	62 865	-	-	-	-	-	4 221	4 221	67 086	65 747	70 558
Surplus/(Deficit)	(1 949)	-	-	-	-	-	(6 030)	(6 030)	(7 979)	(8 746)	(9 903)
Transfers recognised - capital	14 283	-	-	-	-	-	(875)	(875)	13 408	9 085	9 355
Contributions recognised - capital & contributed a	71	-	-	-	-	-	-	-	71	-	-
Surplus/(Deficit) after capital transfers & contributions	12 405	-	-	-	-	-	(6 905)	(6 905)	5 501	339	(549)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	12 405	-	-	-	-	-	(6 905)	(6 905)	5 501	339	(549)
Capital expenditure & funds sources											
Capital expenditure	14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Transfers recognised - capital	14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Financial position											
Total current assets	28 741	-	-	-	-	-	(6 787)	(6 787)	21 954	8 505	6 300
Total non current assets	244 962	-	-	-	-	-	(360)	(360)	244 602	253 259	254 358
Total current liabilities	42 537	-	-	-	-	-	16	16	42 553	39 506	38 651
Total non current liabilities	12 187	-	-	-	-	-	(260)	(260)	11 927	9 938	10 932
Community wealth/Equity	226 762	-	-	-	-	-	(6 904)	(6 904)	219 857	230 714	229 469
Cash flows											
Net cash from (used) operating	12 025	-	-	-	-	-	(4 201)	(4 201)	7 825	5 107	5 584
Net cash from (used) investing	(9 323)	-	-	-	-	-	(4 125)	(4 125)	(13 448)	(9 085)	(9 355)
Net cash from (used) financing	(270)	-	-	-	-	-	-	-	(270)	(270)	(270)
Cash/cash equivalents at the year end	12 384	-	-	-	-	-	(7 838)	(7 838)	4 546	298	(3 743)
Cash backing/surplus reconciliation											
Cash and investments available	12 424	-	-	-	-	-	(3 904)	(3 904)	8 520	8 176	4 135
Application of cash and investments	11 741	-	-	-	-	-	4 137	4 137	15 878	21 430	20 015
Balance - surplus (shortfall)	683	-	-	-	-	-	(8 041)	(8 041)	(7 358)	(13 254)	(15 880)
Asset Management											
Asset register summary (WDV)	252 284	-	-	-	-	-	(8 142)	(8 142)	244 142	252 799	253 898
Depreciation & asset impairment	7 782	-	-	-	-	-	360	360	8 142	8 570	8 256
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 836	-	-	-	-	-	528	528	2 364	1 613	1 703
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	488	-	-	-	-	-	-	-	488	587	623
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	1	-	-	-	-	-	-	-	1	1	1
Energy:	2	-	-	-	-	-	-	-	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Budgeted Financial Performance (Revenue and Expenditure by standard classification) (Table B2)

NC076 Thembelihle - Table B2 Adjustments Budget Financial Performance (standard classification) - 28-02-2017

Standard Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Governance and administration		28 711	-	-	-	-	-	(213)	(213)	28 498	25 501	27 229
Executive and council		16 490	-	-	-	-	-	270	270	16 760	17 621	18 747
Budget and treasury office		6 388	-	-	-	-	-	3 863	3 863	10 251	6 995	7 542
Corporate services		5 832	-	-	-	-	-	(4 347)	(4 347)	1 486	885	940
Community and public safety		2 618	-	-	-	-	-	1 042	1 042	3 661	2 787	2 951
Community and social services		2 618	-	-	-	-	-	1 042	1 042	3 661	2 787	2 951
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 904	-	-	-	-	-	(1 597)	(1 597)	11 307	12 629	13 093
Planning and development		10 049	-	-	-	-	-	(883)	(883)	9 166	9 597	9 882
Road transport		2 855	-	-	-	-	-	(714)	(714)	2 141	3 032	3 211
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		31 164	-	-	-	-	-	(1 915)	(1 915)	29 248	27 062	28 700
Electricity		12 768	-	-	-	-	-	8	8	12 776	13 596	14 440
Water		12 231	-	-	-	-	-	(3 254)	(3 254)	8 977	6 919	7 327
Waste water management		4 042	-	-	-	-	-	870	870	4 913	4 293	4 546
Waste management		2 122	-	-	-	-	-	460	460	2 582	2 254	2 387
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	75 397	-	-	-	-	-	(2 684)	(2 684)	72 713	67 979	71 973
Expenditure - Standard												
Governance and administration		25 369	-	-	-	-	-	3 627	3 627	28 996	12 779	13 493
Executive and council		6 131	-	-	-	-	-	(268)	(268)	5 863	6 593	6 900
Budget and treasury office		13 542	-	-	-	-	-	2 172	2 172	15 715	-	-
Corporate services		5 696	-	-	-	-	-	1 723	1 723	7 418	6 186	6 592
Community and public safety		1 884	-	-	-	-	-	249	249	2 133	2 860	3 047
Community and social services		1 849	-	-	-	-	-	249	249	2 098	2 822	3 007
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		35	-	-	-	-	-	-	-	35	37	40
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 604	-	-	-	-	-	923	923	12 527	12 035	12 800
Planning and development		9 959	-	-	-	-	-	673	673	10 632	10 267	10 887
Road transport		1 645	-	-	-	-	-	250	250	1 895	1 769	1 913
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		27 817	-	-	-	-	-	(578)	(578)	27 240	23 193	25 275
Electricity		15 955	-	-	-	-	-	(1 208)	(1 208)	14 747	17 000	18 714
Water		6 593	-	-	-	-	-	(485)	(485)	6 108	-	-
Waste water management		2 995	-	-	-	-	-	222	222	3 217	3 196	3 414
Waste management		2 275	-	-	-	-	-	893	893	3 168	2 996	3 146
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	66 675	-	-	-	-	-	4 221	4 221	70 896	50 867	54 615
Surplus/ (Deficit) for the year		8 722	-	-	-	-	-	(6 904)	(6 904)	1 818	17 112	17 358

NC076 Thembelihle - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28-02-2017

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H	+1 2017/18	+2 2018/19
Revenue - Standard												
Municipal governance and administration		28 711	-	-	-	-	-	(213)	(213)	28 498	25 501	27 229
Executive and council		16 490	-	-	-	-	-	270	270	16 760	17 621	18 747
Mayor and Council		16 490	-	-	-	-	-	270	270	16 760	17 621	18 747
Municipal Manager												
Budget and treasury office		6 388	-	-	-	-	-	3 863	3 863	10 251	6 995	7 542
Corporate services		5 832	-	-	-	-	-	(4 347)	(4 347)	1 486	885	940
Property Services		5 307	-	-	-	-	-	(4 690)	(4 690)	617	327	349
Other Admin		525	-	-	-	-	-	343	343	869	558	591
Community and public safety		2 618	-	-	-	-	-	1 042	1 042	3 661	2 787	2 951
Community and social services		2 618	-	-	-	-	-	1 042	1 042	3 661	2 787	2 951
Libraries and Archives		1 209	-	-	-	-	-	1 555	1 555	2 764	1 290	1 365
Community halls and Facilities		1 410	-	-	-	-	-	(513)	(513)	897	1 497	1 585
Economic and environmental services		12 904	-	-	-	-	-	(1 597)	(1 597)	11 307	12 629	13 093
Planning and development		10 049	-	-	-	-	-	(883)	(883)	9 166	9 597	9 882
Economic Development/Planning		9 567	-	-	-	-	-	(875)	(875)	8 692	9 085	9 355
Town Planning/Building		31	-	-	-	-	-	(8)	(8)	23	33	35
PMU		451	-	-	-	-	-	-	-	451	479	492
Road transport		2 855	-	-	-	-	-	(714)	(714)	2 141	3 032	3 211
Vehicle Licensing and Testing		2 855	-	-	-	-	-	(714)	(714)	2 141	3 032	3 211
Trading services		31 164	-	-	-	-	-	(1 915)	(1 915)	29 248	27 062	28 700
Electricity		12 768	-	-	-	-	-	8	8	12 776	13 596	14 440
Electricity Distribution		12 768	-	-	-	-	-	8	8	12 776	13 596	14 440
Water		12 231	-	-	-	-	-	(3 254)	(3 254)	8 977	6 919	7 327
Water Distribution		12 231	-	-	-	-	-	(3 254)	(3 254)	8 977	6 919	7 327
Waste water management		4 042	-	-	-	-	-	870	870	4 913	4 293	4 546
Sewerage		4 042	-	-	-	-	-	870	870	4 913	4 293	4 546
Waste management		2 122	-	-	-	-	-	460	460	2 582	2 254	2 387
Solid Waste		2 122	-	-	-	-	-	460	460	2 582	2 254	2 387
Total Revenue - Standard	2	75 397	-	-	-	-	-	(2 684)	(2 684)	72 713	67 979	71 973
Expenditure - Standard												
Municipal governance and administration		25 369	-	-	-	-	-	3 627	3 627	28 996	12 779	13 493
Executive and council		6 131	-	-	-	-	-	(268)	(268)	5 863	6 593	6 900
Mayor and Council		4 356	-	-	-	-	-	(146)	(146)	4 211	4 681	5 057
Municipal Manager		1 774	-	-	-	-	-	(122)	(122)	1 652	1 912	1 843
Budget and treasury office		13 542	-	-	-	-	-	2 172	2 172	15 715		
Corporate services		5 696	-	-	-	-	-	1 723	1 723	7 418	6 186	6 592
Property Services		1 290	-	-	-	-	-	417	417	1 707	1 442	1 448
Other Admin		4 406	-	-	-	-	-	1 306	1 306	5 712	4 744	5 145
Community and public safety		1 884	-	-	-	-	-	249	249	2 133	2 860	3 047
Community and social services		1 849	-	-	-	-	-	249	249	2 098	2 822	3 007
Libraries and Archives		1 319	-	-	-	-	-	351	351	1 670	1 423	1 548
Community halls and Facilities		530	-	-	-	-	-	(102)	(102)	428	1 400	1 459
Public safety		35	-	-	-	-	-	-	-	35	37	40
Other		35	-	-	-	-	-	-	-	35	37	40
Economic and environmental services		11 604	-	-	-	-	-	923	923	12 527	12 035	12 800
Planning and development		9 959	-	-	-	-	-	673	673	10 632	10 267	10 887
Economic Development/Planning		1 307	-	-	-	-	-	(577)	(577)	730	692	721
Town Planning/Building		8 205	-	-	-	-	-	1 158	1 158	9 363	9 093	9 642
PMU		447	-	-	-	-	-	92	92	540	482	524
Road transport		1 645	-	-	-	-	-	250	250	1 895	1 769	1 913
Vehicle Licensing and Testing		1 645	-	-	-	-	-	250	250	1 895	1 769	1 913
Trading services		27 817	-	-	-	-	-	(578)	(578)	27 240	23 193	25 275
Electricity		15 955	-	-	-	-	-	(1 208)	(1 208)	14 747	17 000	18 714
Electricity Distribution		15 955	-	-	-	-	-	(1 208)	(1 208)	14 747	17 000	18 714
Water		6 593	-	-	-	-	-	(485)	(485)	6 108	-	-
Water Distribution		6 593	-	-	-	-	-	(485)	(485)	6 108	-	-
Waste water management		2 995	-	-	-	-	-	222	222	3 217	3 196	3 414
Sewerage		2 995	-	-	-	-	-	222	222	3 217	3 196	3 414
Waste management		2 275	-	-	-	-	-	893	893	3 168	2 996	3 146
Solid Waste		2 275	-	-	-	-	-	893	893	3 168	2 996	3 146
Total Expenditure - Standard	3	66 675	-	-	-	-	-	4 221	4 221	70 896	50 867	54 615
Surplus/ (Deficit) for the year		8 722	-	-	-	-	-	(6 904)	(6 904)	1 818	17 112	17 358

Budgeted Financial Performance (Revenue and Expenditure by municipal vote) (Table B3)

NC076 Thembelihle - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28-02-2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Council		16 490	-	-	-	-	-	270	270	16 760	17 621	18 747
Vote 2 - Budget & Treasury		6 388	-	-	-	-	-	3 863	3 863	10 251	6 995	7 542
Vote 3 - Corporate Service		5 832	-	-	-	-	-	(4 347)	(4 347)	1 486	885	940
Vote 4 - Community & Social Service		2 618	-	-	-	-	-	1 042	1 042	3 661	2 787	2 951
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development		10 049	-	-	-	-	-	(883)	(883)	9 166	9 597	9 882
Vote 7 - Road Transport		2 855	-	-	-	-	-	(714)	(714)	2 141	3 032	3 211
Vote 8 - Electricity		12 768	-	-	-	-	-	8	8	12 776	13 596	14 440
Vote 9 - Water		12 231	-	-	-	-	-	(3 254)	(3 254)	8 977	6 919	7 327
Vote 10 - Waste Water Management		4 042	-	-	-	-	-	870	870	4 913	4 293	4 546
Vote 11 - Waste Management		2 122	-	-	-	-	-	460	460	2 582	2 254	2 387
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	75 397	-	-	-	-	-	(2 684)	(2 684)	72 713	67 979	71 973
Expenditure by Vote	1											
Vote 1 - Executive Council		6 131	-	-	-	-	-	(268)	(268)	5 863	6 593	6 900
Vote 2 - Budget & Treasury		13 542	-	-	-	-	-	2 172	2 172	15 715	11 389	12 159
Vote 3 - Corporate Service		5 696	-	-	-	-	-	1 723	1 723	7 418	6 186	6 592
Vote 4 - Community & Social Service		1 849	-	-	-	-	-	249	249	2 098	2 822	3 007
Vote 5 - Public Safety		35	-	-	-	-	-	-	-	35	37	40
Vote 6 - Planning & Development		9 959	-	-	-	-	-	673	673	10 632	10 267	10 887
Vote 7 - Road Transport		1 645	-	-	-	-	-	250	250	1 895	1 769	1 913
Vote 8 - Electricity		15 955	-	-	-	-	-	(1 208)	(1 208)	14 747	17 000	18 714
Vote 9 - Water		6 593	-	-	-	-	-	(485)	(485)	6 108	6 992	7 449
Vote 10 - Waste Water Management		2 995	-	-	-	-	-	222	222	3 217	3 196	3 414
Vote 11 - Waste Management		2 275	-	-	-	-	-	893	893	3 168	2 996	3 146
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	66 675	-	-	-	-	-	4 221	4 221	70 896	69 248	74 222
Surplus/ (Deficit) for the year	2	8 722	-	-	-	-	-	(6 904)	(6 904)	1 818	(1 268)	(2 250)

NC076 Thembelihle - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28-02-2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. s.	Total Adjus. s.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Council		16 490	-	-	-	-	-	270	270	16 760	17 621	18 747
1.1 - Council		16 490						270	270	16 760	17 621	18 747
1.2 - Municipal Manager												
Vote 2 - Budget & Treasury		6 388	-	-	-	-	-	3 863	3 863	10 251	6 995	7 542
2.1 - Budget & Treasury		6 388						3 863	3 863	10 251	6 995	7 542
Vote 3 - Corporate Service		5 832	-	-	-	-	-	(4 347)	(4 347)	1 486	885	940
3.1 - Administration		525						343	343	869	558	591
3.2 - Fixed Property & Building		5 307						(4 690)	(4 690)	617	327	349
Vote 4 - Community & Social Service		2 618	-	-	-	-	-	1 042	1 042	3 661	2 787	2 951
4.1 - Library		1 209						1 555	1 555	2 764	1 290	1 365
4.2 - Community		1 410						(513)	(513)	897	1 497	1 585
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management												
Vote 6 - Planning & Development		10 049	-	-	-	-	-	(883)	(883)	9 166	9 597	9 882
6.1 - Technical		31						(8)	(8)	23	33	35
6.2 - Support Service		9 567						(875)	(875)	8 692	9 085	9 355
6.3 - PMU		451						-	-	451	479	492
Vote 7 - Road Transport		2 855	-	-	-	-	-	(714)	(714)	2 141	3 032	3 211
7.1 - Traffic		2 855						(714)	(714)	2 141	3 032	3 211
Vote 8 - Electricity		12 768	-	-	-	-	-	8	8	12 776	13 596	14 440
8.1 - Electricity		12 768						8	8	12 776	13 596	14 440
Vote 9 - Water		12 231	-	-	-	-	-	(3 254)	(3 254)	8 977	6 919	7 327
9.1 - Water		12 231						(3 254)	(3 254)	8 977	6 919	7 327
Vote 10 - Waste Water Management		4 042	-	-	-	-	-	870	870	4 913	4 293	4 546
10.1 - Waste Water Management		4 042						870	870	4 913	4 293	4 546
Vote 11 - Waste Management		2 122	-	-	-	-	-	460	460	2 582	2 254	2 387
11.1 - Waste Management		2 122						460	460	2 582	2 254	2 387
Total Revenue by Vote	2	75 397	-	-	-	-	-	(2 684)	(2 684)	72 713	67 979	71 973
Expenditure by Vote	1											
Vote 1 - Executive Council		6 131	-	-	-	-	-	(268)	(268)	5 863	6 593	6 900
1.1 - Council		4 356						(146)	(146)	4 211	4 681	5 057
1.2 - Municipal Manager		1 774						(122)	(122)	1 652	1 912	1 843
Vote 2 - Budget & Treasury		13 542	-	-	-	-	-	2 172	2 172	15 715	11 389	12 159
2.1 - Budget & Treasury		13 542						2 172	2 172	15 715	11 389	12 159
Vote 3 - Corporate Service		5 696	-	-	-	-	-	1 723	1 723	7 418	6 186	6 592
3.1 - Administration		4 406						417	417	4 823	4 744	5 145
3.2 - Fixed Property & Building		1 290						1 306	1 306	2 595	1 442	1 448
Vote 4 - Community & Social Service		1 849	-	-	-	-	-	249	249	2 098	2 822	3 007
4.1 - Library		1 319						351	351	1 670	1 423	1 548
4.2 - Community		530						(102)	(102)	428	1 400	1 459
Vote 5 - Public Safety		35	-	-	-	-	-	-	-	35	37	40
5.1 - Disaster Management		35						-	-	35	37	40
Vote 6 - Planning & Development		9 959	-	-	-	-	-	673	673	10 632	10 267	10 887
6.1 - Technical		8 205						1 158	1 158	9 363	9 093	9 642
6.2 - Support Service		1 307						(577)	(577)	730	692	721
6.3 - PMU		447						92	92	540	482	524
Vote 7 - Road Transport		1 645	-	-	-	-	-	250	250	1 895	1 769	1 913
7.1 - Traffic		1 645						250	250	1 895	1 769	1 913
Vote 8 - Electricity		15 955	-	-	-	-	-	(1 208)	(1 208)	14 747	17 000	18 714
8.1 - Electricity		15 955						(1 208)	(1 208)	14 747	17 000	18 714
Vote 9 - Water		6 593	-	-	-	-	-	(485)	(485)	6 108	6 992	7 449
9.1 - Water		6 593						(485)	(485)	6 108	6 992	7 449
Vote 10 - Waste Water Management		2 995	-	-	-	-	-	222	222	3 217	3 196	3 414
10.1 - Waste Water Management		2 995						222	222	3 217	3 196	3 414
Vote 11 - Waste Management		2 275	-	-	-	-	-	893	893	3 168	2 996	3 146
11.1 - Waste Management		2 275						893	893	3 168	2 996	3 146
Total Expenditure by Vote	2	66 675	-	-	-	-	-	4 221	4 221	70 896	69 248	74 222
Surplus/ (Deficit) for the year	2	8 722	-	-	-	-	-	(6 904)	(6 904)	1 818	(1 268)	(2 250)

Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28-02-2017

NC076 Thembelihle - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	3 578	-	-	-	-	-	3 944	3 944	7 523	3 800	4 024
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	12 184	-	-	-	-	-	8	8	12 193	12 511	13 292
Service charges - water revenue	2	5 684	-	-	-	-	-	(1 799)	(1 799)	3 885	6 037	6 393
Service charges - sanitation revenue	2	2 742	-	-	-	-	-	870	870	3 613	1 696	1 796
Service charges - refuse revenue	2	1 430	-	-	-	-	-	509	509	1 939	1 518	1 650
Service charges - other		-						-	-	-		
Rental of facilities and equipment		325						310	310	635	347	370
Interest earned - external investments		333						237	237	570	354	354
Interest earned - outstanding debtors		580						(249)	(249)	331	616	652
Dividends received		-						-	-	-		
Fines		2 571						(714)	(714)	1 857	2 735	2 896
Licences and permits		287						377	377	664	304	322
Agency services		-						82	82	82		
Transfers recognised - operating		24 032						-	-	24 032	24 785	26 434
Other revenue	2	2 169	-	-	-	-	-	(384)	(384)	1 785	2 298	2 471
Gains on disposal of PPE		5 000						(5 000)	(5 000)	-		
Total Revenue (excluding capital transfers and contributions)		60 916	-	-	-	-	-	(1 809)	(1 809)	59 107	57 001	60 655
Expenditure By Type												
Employee related costs		25 125	-	-	-	-	-	2 267	2 267	27 392	27 135	29 578
Remuneration of councillors		3 004						(322)	(322)	2 682	3 244	3 536
Debt impairment		4 012						231	231	4 243	1 500	1 500
Depreciation & asset impairment		7 782	-	-	-	-	-	360	360	8 142	8 570	8 256
Finance charges		680						179	179	859	771	816
Bulk purchases		12 133	-	-	-	-	-	-	-	12 133	13 830	15 765
Other materials		1 836						(527)	(527)	1 309	1 613	1 703
Contracted services		1 003	-	-	-	-	-	772	772	1 775	235	249
Transfers and grants		-						(117)	(117)	(117)		
Other expenditure		7 290	-	-	-	-	-	1 378	1 378	8 668	8 849	9 154
Loss on disposal of PPE		-						-	-	-		
Total Expenditure		62 865	-	-	-	-	-	4 221	4 221	67 086	65 747	70 558
Surplus/(Deficit)		(1 949)	-	-	-	-	-	(6 030)	(6 030)	(7 979)	(8 746)	(9 903)
Transfers recognised - capital		14 283						(875)	(875)	13 408	9 085	9 355
Contributions recognised - capital		71						-	-	71		
Contributed assets												
Surplus/(Deficit) before taxation		12 405	-	-	-	-	-	(6 905)	(6 905)	5 501	339	(549)
Taxation												
Surplus/(Deficit) after taxation		12 405	-	-	-	-	-	(6 905)	(6 905)	5 501	339	(549)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		12 405	-	-	-	-	-	(6 905)	(6 905)	5 501	339	(549)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		12 405	-	-	-	-	-	(6 905)	(6 905)	5 501	339	(549)

Budgeted Capital Expenditure by vote, standard classification and funding (Table B5)

NC076 Thembelihle - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Service		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Service		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Water		5 716	-	-	-	-	-	-	-	5 716	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5 716	-	-	-	-	-	-	-	5 716	-	-
Total Capital Expenditure - Vote		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Capital Expenditure - Standard												
Governance and administration												
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety												
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services												
Planning and development		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355
Road transport		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services												
Electricity		5 716	-	-	-	-	-	-	-	5 716	-	-
Water		5 716	-	-	-	-	-	-	-	5 716	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other												
Total Capital Expenditure - Standard	3	14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Funded by:												
National Government		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Public contributions & donations												
Borrowing												
Internally generated funds												
Total Capital Funding		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355

NC076 Thembehlile - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28-02-2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2017/18	+2 2018/19	
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council												
1.2 - Municipal Manager												
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget & Treasury												
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration												
3.2 - Fixed Property & Building												
Vote 4 - Community & Social Service		-	-	-	-	-	-	-	-	-	-	-
4.1 - Library												
4.2 - Community												
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management												
Vote 6 - Planning & Development		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355
6.1 - Technical												
6.2 - Support Service		8 567						(875)	(875)	7 692	9 086	9 355
6.3 - PMU												
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
7.1 - Traffic												
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity												
Vote 9 - Water		5 716	-	-	-	-	-	-	-	5 716	-	-
9.1 - Water		5 716								5 716		
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Waste Water Management												
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
11.1 - Waste Management												
Capital multi-year expenditure sub-total		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council												
1.2 - Municipal Manager												
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget & Treasury												
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration												
3.2 - Fixed Property & Building												
Vote 4 - Community & Social Service		-	-	-	-	-	-	-	-	-	-	-
4.1 - Library												
4.2 - Community												
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management												
Vote 6 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
6.1 - Technical												
6.2 - Support Service												
6.3 - PMU												
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
7.1 - Traffic												
Vote 8 - Electricity		-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity												
Vote 9 - Water		-	-	-	-	-	-	-	-	-	-	-
9.1 - Water												
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Waste Water Management												
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
11.1 - Waste Management												
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355

Budgeted Financial Position (Table B6)

NC076 Thembelihle - Table B6 Adjustments Budget Financial Position - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		12 424						(3 904)	(3 904)	8 520	8 176	4 135
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	12 688	-	-	-	-	-	(2 883)	(2 883)	9 805	(3 300)	(1 464)
Other debtors		3 579								3 579	3 579	3 579
Current portion of long-term receivables												
Inventory		50								50	50	50
Total current assets		28 741	-	-	-	-	-	(6 787)	(6 787)	21 954	8 505	6 300
Non current assets												
Long-term receivables		460								460	460	460
Investments												
Investment property		7 729								7 729	7 729	7 729
Investment in Associate												
Property, plant and equipment	1	236 773	-	-	-	-	-	(360)	(360)	236 413	245 070	246 169
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		244 962	-	-	-	-	-	(360)	(360)	244 602	253 259	254 358
TOTAL ASSETS		273 704	-	-	-	-	-	(7 148)	(7 148)	266 556	261 764	260 658
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		270	-	-	-	-	-	16	16	286	270	270
Consumer deposits		694								694	576	574
Trade and other payables		24 000	-	-	-	-	-	-	-	24 000	22 000	22 000
Provisions		17 573								17 573	16 660	15 806
Total current liabilities		42 537	-	-	-	-	-	16	16	42 553	39 506	38 651
Non current liabilities												
Borrowing	1	4 984	-	-	-	-	-	(799)	(799)	4 185	4 224	3 504
Provisions	1	7 203	-	-	-	-	-	539	539	7 742	5 713	7 428
Total non current liabilities		12 187	-	-	-	-	-	(260)	(260)	11 927	9 938	10 932
TOTAL LIABILITIES		54 724	-	-	-	-	-	(244)	(244)	54 480	49 444	49 583
NET ASSETS	2	218 980	-	-	-	-	-	(6 904)	(6 904)	212 076	212 320	211 075
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		226 762	-	-	-	-	-	(6 904)	(6 904)	219 857	230 714	229 469
Reserves												
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		226 762	-	-	-	-	-	(6 904)	(6 904)	219 857	230 714	229 469

Budgeted Cash Flows (Table B7)

NC076 Thembelihle - Table B7 Adjustments Budget Cash Flows - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		2 505						1 095	1 095	3 600	2 660	2 817
Service charges		15 428						463	463	15 891	16 411	17 409
Other revenue		5 190						(4 437)	(4 437)	753	5 512	5 878
Government - operating	1	24 032						-	-	24 032	24 785	26 434
Government - capital	1	14 283						(875)	(875)	13 408	9 085	9 355
Interest		844						60	60	903	896	928
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(49 576)						(680)	(680)	(50 257)	(53 471)	(56 421)
Finance charges		(680)						175	175	(506)	(771)	(816)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 025	-	-	-	-	-	(4 201)	(4 201)	7 825	5 107	5 584
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		5 000						(5 000)	(5 000)	-	-	-
Decrease (increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(14 323)						875	875	(13 448)	(9 085)	(9 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 323)	-	-	-	-	-	(4 125)	(4 125)	(13 448)	(9 085)	(9 355)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		(270)						-	-	(270)	(270)	(270)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(270)	-	-	-	-	-	-	-	(270)	(270)	(270)
NET INCREASE/ (DECREASE) IN CASH HELD		2 432	-	-	-	-	-	(8 326)	(8 326)	(5 893)	(4 248)	(4 041)
Cash/cash equivalents at the year begin:	2	9 952						487	487	10 439	4 546	298
Cash/cash equivalents at the year end:	2	12 384						(7 838)	(7 838)	4 546	298	(3 743)

Cash backed reserves/accumulated surplus reconciliation (Table B8)

NC076 Thembelihle - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Cash and investments available												
Cash/cash equivalents at the year end	1	12 384	-	-	-	-	-	(7 838)	(7 838)	4 546	298	(3 743)
Other current investments > 90 days		40	-	-	-	-	-	3 934	3 934	3 974	7 878	7 878
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		12 424	-	-	-	-	-	(3 904)	(3 904)	8 520	8 176	4 135
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	11 741	-	-	-	-	-	4 137	4 137	15 878	21 430	20 015
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		11 741	-	-	-	-	-	4 137	4 137	15 878	21 430	20 015
Surplus(shortfall)		683	-	-	-	-	-	(8 041)	(8 041)	(7 358)	(13 254)	(15 880)

Asset Management (Table B9)

NC076 Thembelihle - Table B9 Asset Management - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	+1 2017/18	+2 2018/19
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	14 323	-	-	-	-	-	(875)	(875)	13 448	9 086	9 355
Infrastructure - Road transport		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		5 716	-	-	-	-	-	-	-	5 716	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	40	-	-	-	-	-	-	-	40	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		5 716	-	-	-	-	-	-	-	5 716	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	40	-	-	-	-	-	-	-	40	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	14 323	-	-	-	-	-	(875)	(875)	13 448	9 086	9 355
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	46 135	-	-	-	-	-	(1 536)	(1 536)	44 599	52 532	59 198
Infrastructure - Electricity		11 825	-	-	-	-	-	(394)	(394)	11 431	10 238	8 990
Infrastructure - Water		132 691	-	-	-	-	-	(4 418)	(4 418)	128 273	131 578	130 465
Infrastructure - Sanitation		31 312	-	-	-	-	-	(1 042)	(1 042)	30 270	30 771	30 198
Infrastructure - Other		2 675	-	-	-	-	-	(89)	(89)	2 586	1 688	700
Infrastructure		224 639	-	-	-	-	-	(7 479)	(7 479)	217 160	226 806	229 551
Community		9 212	-	-	-	-	-	(307)	(307)	8 905	8 822	8 432
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		7 729	-	-	-	-	-	-	-	7 729	7 729	7 729
Other assets	6	10 704	-	-	-	-	-	(356)	(356)	10 348	9 442	8 186
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	252 284	-	-	-	-	-	(8 142)	(8 142)	244 142	252 799	253 898
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		7 782	-	-	-	-	-	360	360	8 142	8 570	8 256
Repairs and Maintenance by asset class	3	1 836	-	-	-	-	-	528	528	2 364	1 613	1 703
Infrastructure - Road transport	5	-	-	-	-	-	-	1	1	6	6	6
Infrastructure - Electricity		489	-	-	-	-	-	80	80	569	202	212
Infrastructure - Water		270	-	-	-	-	-	(448)	(448)	(178)	287	304
Infrastructure - Sanitation		168	-	-	-	-	-	(167)	(167)	0	178	189
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		932	-	-	-	-	-	(535)	(535)	397	672	710
Community	3	-	-	-	-	-	-	10	10	13	3	4
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	901	-	-	-	-	-	1 053	1 053	1 954	937	989
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9 618	-	-	-	-	-	889	889	10 506	10 182	9 959
Renewal of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.0%							1.0%	0.6%	0.7%
Renewal and R&M as a % of PPE		0.7%	0.0%							1.0%	0.6%	0.7%

Basic service delivery measurement (Table B10)

NC076 Thembelihle - Table B10 Basic service delivery measurement - 28-02-2017

Description	Ref	Budget Year 2016/17									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
A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
Household service targets	1											
Water:												
Piped water inside dwelling		2560					0	-	3	2560	2560	
Piped water inside yard (but not in dwelling)										0	0	
Using public tap (at least min.service level)	2	1501					0	-	2	1501	1501	
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		4	-	-	-	-	-	-	4	4	4	
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	4	-	-	-	-	-	-	4	4	4	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2229					0	-	2 229	2229	2229	
Flush toilet (with septic tank)										0	0	
Chemical toilet										0	0	
Pit toilet (ventilated)		731							731	731	731	
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		2 960	-	-	-	-	-	-	2 960	2 960	2 960	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions		1101					0	-	1 101	1101	1101	
<i>Below Minimum Service Level sub-total</i>		1 101	-	-	-	-	-	-	1 101	1 101	1 101	
Total number of households	5	4 061	-	-	-	-	-	-	4 061	4 061	4 061	
Energy:												
Electricity (at least min. service level)		740					0	-	740	740	740	
Electricity - prepaid (> min.service level)		1820					0	-	1 820	1820	1820	
<i>Minimum Service Level and Above sub-total</i>		2 560	-	-	-	-	-	-	2 560	2 560	2 560	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		1875					0	-	1 875	1875	1875	
<i>Below Minimum Service Level sub-total</i>		1 875	-	-	-	-	-	-	1 875	1 875	1 875	
Total number of households	5	4 435	-	-	-	-	-	-	4 435	4 435	4 435	
Refuse:												
Removed at least once a week (min.service)		4061					0	-	4 061	4061	4061	
<i>Minimum Service Level and Above sub-total</i>		4 061	-	-	-	-	-	-	4 061	4 061	4 061	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	4 061	-	-	-	-	-	-	4 061	4 061	4 061	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2560					0	-	2 560	2560	2560	
Sanitation (free minimum level service)		385					0	-	385	385	385	
Electricity /other energy (50kwh per household per month)		385					0	-	385	385	385	
Refuse (removed at least once a week)		385					0	-	385	385	385	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity /other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	
Highest level of free service provided												
Property rates (R'000 value threshold)		15000					0	-	15 000	15000	15000	
Water (kilolitres per household per month)		6					0	-	6	6	6	
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		21.9					0	-	22	21.9	21.9	
Electricity (kw per household per month)		50					0	-	50	50	50	
Refuse (average litres per week)		200					0	-	200	200	200	
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		363							363	387	411	
Water		125							125	200	212	
Sanitation												
Electricity /other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total s		488	-	-	-	-	-	-	488	587	623	

Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28-02-2017

NC076 Thembelihle - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		3 965						3 863	3 863	7 828	4 211	4 459
less Revenue Foregone		387						(81)	(81)	306	411	435
Net Property Rates		3 578	-	-	-	-	-	3 944	3 944	7 523	3 800	4 024
Service charges - electricity revenue												
Total Service charges - electricity revenue		12 622						69	69	12 691	12 976	13 785
less Revenue Foregone		438						61	61	499	465	493
Net Service charges - electricity revenue		12 184	-	-	-	-	-	8	8	12 193	12 511	13 292
Service charges - water revenue												
Total Service charges - water revenue		6 507						(1 770)	(1 770)	4 736	6 249	6 618
less Revenue Foregone		822						29	29	851	212	225
Net Service charges - water revenue		5 684	-	-	-	-	-	(1 799)	(1 799)	3 885	6 037	6 393
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		3 888						846	846	4 734	2 912	3 084
less Revenue Foregone		1 146						(24)	(24)	1 122	1 217	1 288
Net Service charges - sanitation revenue		2 742	-	-	-	-	-	870	870	3 613	1 696	1 796
Service charges - refuse revenue												
Total refuse removal revenue		2 101						485	485	2 585	2 231	2 404
Total landfill revenue												
less Revenue Foregone		671						(24)	(24)	646	712	754
Net Service charges - refuse revenue		1 430	-	-	-	-	-	509	509	1 939	1 518	1 650
Other Revenue By Source												
Fuel levy												
Other revenue		2367649						-384108	(384)	1 984	2509336	2694791
less revenue foregone		-198708								(199)	-211028	-223479
Total 'Other' Revenue	1	2 169	-	-	-	-	-	(384)	(384)	1 785	2 298	2 471

Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28-02-2017

NC076 Thembelehle - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		4	5	6	7	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days									-	-		
Other current investments > 90 days									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		51 700						15 510	15 510	67 210	55 605	58 942
Less: provision for debt impairment		39 012	-	-	-	-	-	18 393	18 393	57 405	58 905	60 405
Total Consumer debtors	1	12 688	-	-	-	-	-	(2 883)	(2 883)	9 805	(3 300)	(1 464)
Debt impairment provision												
Balance at the beginning of the year		35 000						17 190	17 190	52 190	57 405	58 905
Contributions to the provision		4 012						1 203	1 203	5 215	1 500	1 500
Bad debts written off										-		
Balance at end of year		39 012	-	-	-	-	-	18 393	18 393	57 405	58 905	60 405
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	244 555								244 555	245 070	246 169
Leases recognised as PPE										-		
Less: Accumulated depreciation		7 782						360	360	8 142		
Total Property, plant & equipment	1	236 773	-	-	-	-	-	(360)	(360)	236 413	245 070	246 169
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		270						16	16	286	270	270
Total Current liabilities - Borrowing		270	-	-	-	-	-	16	16	286	270	270
Trade and other payables												
Creditors		24 000								24 000	22 000	22 000
Unspent conditional grants and receipts										-		
VAT										-		
Total Trade and other payables	1	24 000	-	-	-	-	-	-	-	24 000	22 000	22 000
Non current liabilities - Borrowing												
Borrowing	3	4 432						(733)	(733)	3 699	3 722	3 012
Finance leases (including PPP asset element)		552						(66)	(66)	486	502	492
Total Non current liabilities - Borrowing		4 984	-	-	-	-	-	(799)	(799)	4 185	4 224	3 504
Provisions - non current												
Retirement benefits		5 347						428	428	5 775	3 858	5 572
List other major items										-		
Refuse landfill site rehabilitation		1 054						63	63	1 117	1 054	1 054
Other		801						48	48	850	801	801
Total Provisions - non current		7 203	-	-	-	-	-	539	539	7 742	5 713	7 428
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		218 040								218 040	231 982	231 720
Appropriations to Reserves		8 722						(6 904)	(6 904)	1 818	(1 269)	(2 251)
Transfers from Reserves		-								-		
Depreciation offsets										-		
Other adjustments										-		
Accumulated Surplus/(Deficit)	1	226 762	-	-	-	-	-	(6 904)	(6 904)	219 857	230 714	229 469
Reserves												
Housing Development Fund										-		
Capital replacement										-		
Self-insurance										-		
Other reserves (list)										-		
Revaluation										-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	226 762	-	-	-	-	-	(6 904)	(6 904)	219 857	230 714	229 469
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-		
2010 World Cup										-		

Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2017

NC076 Thembelihle - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2017

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Council												
Council & Municipal Manager												
Council												
Annual performance reporting	Annual report and	100.0%							-	0	0	0
Approval of adjustment budget	Approval of adjustment	100.0%										
Effective functioning of committee	No of section 79	100.0%										
Effective functioning of MPAC	No of MPAC meetings	100.0%								0	0	0
Effective functioning of ward committee	No of ward committee	100.0%										
Approval of final budget	Approval of final budget	100.0%										
Mayor		100.0%										
Approval of SDBIP	Approval of SDBIP	100.0%								0	0	0
Function 2 - (name)												
Municipal /manager												
Functional Internal Audit unit	Reviewed and approved	100.0%										
Functional performance audit committee	No of meetings of the	100.0%								0	0	0
Improved good governance	% implementation of anti											
Institutional performance management system in	No of performance	100.0%								0	0	0
Municipal comply with all relevant	No of compliance	100.0%										
Finance												
Finance												
Clean Audit	% of Root causes if	100.0%								0	0	0
Improvement in conditional operational grant	% of total conditional	100.0%										
Preparation of Financial Statements	Financial statement	100.0%										
Update indigent register	Update indigent register	100.0%										
Improvement in conditional capital grant spending	% of condition capital	89.0%								0	0	0
New financial system	% procurment of new	100.0%										
Improved revenue collection	% debt recovery rate	81.6%								0	0	0
Effective Supply Chain Management	No tenders successfully	100.0%										
Reduce section 32 expenditure	Values less < than R5m											
Asset Management	Compliance with GRAP	100.0%										
Corporate Service												
Corporate Service												
Function 2 - (name)												
Reaching of employment equity targets	% Target reached as per											
Targeted skills development	The % of budget spent on	100.0%										
Effective labour relations	No of LLf meetings	100.0%								0	0	0
Effective and update HR policies	Revision of all HR	100.0%										
Local Economic Development												
Reviewed IDP	IDP reviewed annually	100.0%										
Sub-function 3 - (name)												
Community Service												
Maintanace of Halls and facilities	% of maintance budget	100.0%								0	0	0
Vote 3 - vote name												
Technical Service												
Technical												
Sub-function 1 - (name)												
Improve water quality	Provision of sustainable	100.0%								0	0	0
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
And so on for the rest of the Votes												

Performance Indicators (Support Table SB4)

NC076 Thembelihle - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28-02-2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	2.1%	6.4%	1.5%	0.0%	1.7%	1.6%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.7%	4.6%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.0%	15.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	0.3%	0.3%	25.2%	67.6%	0.0%	51.6%	21.5%	16.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.3%	0.3%	0.0%	67.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2%	0.5%	5.2%	0.3	0.0	0.2	0.2	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Lev el %)	Last 12 Mths Receipts/ Last 12 Mths Billing	106.6%	77.0%	0.0%	79.0%	0.0%	0.0%	78.9%	78.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		131.1%	77.0%	0.0%	0.0%	0.0%	0.0%	78.8%	78.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.5%	3.0%	26.2%	27.5%	0.0%	23.4%	1.3%	4.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	5.0%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	2.0%	0.0%	3.0%	0.0%	0.0%		
Creditors to Cash and Investments		253.4%	245.7%	0.0%	193.8%	0.0%	527.9%	7390.9%	-587.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	52.0%	58.0%	39.0%	33.0%		33.0%	52.0%	52.0%
	Total Cost of Losses (Rand '000)	6 595	6 478	-	-	-	-	6 698	6 698
	% Volume (units purchased and generated less units sold)/units purchased and generated	42	49	0	-	-	-	43	43
Water Distribution Losses (2)	Total Volume Losses (kℓ)	52.0%	58.0%	58.0%	58.0%	0.0%	58.0%	58.0%	58.0%
	Total Cost of Losses (Rand '000)	4 246	5 314	-	-	-	-	5 514	5 514
	% Volume (units purchased and generated less units sold)/units purchased and generated	58	52	-	-	-	-	52	52
Employee costs	Employee costs/(Total Revenue - capital revenue)	41.0%	45.0%	46.6%	41.2%	0.0%	46.3%	47.6%	48.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.4%	0.5%	0.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.2%	0.2%	0.0%	3.0%	0.0%	4.0%	2.8%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.2%	0.7%	27.4%	13.9%	0.0%	15.2%	16.4%	15.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	3543.5%	0.0%	3369.7%	2965.5%	3150.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.0%	18.0%	0.0%	20.8%	0.0%	16.6%	-5.8%	-2.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.6%	2.7%	0.0%	0.0	0.0	0.0	0.0	0.0

Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions
- 28-02-2017

NC076 Thembelihle - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28-02-2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						16 032	16 164	16 296	16 430	16 430		
Females aged 5 - 14						1 555	1 568	1 581	1 594	1 594		
Males aged 5 - 14						1 715	1 730	1 744	1 758	1 758		
Females aged 15 - 34						2 581	2 602	2 624	2 645	2 645		
Males aged 15 - 34						2 661	2 683	2 705	2 727	2 727		
Unemployment						0	0	0	0	0		
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						16	16	16	16	16		
Number of poor people in municipal area						6	6	6	6	6		
Number of households in municipal area						4	4	4	4	4		
Number of poor households in municipal area						2	2	2	2	2		
Definition of poor household (R per month)						1 200	1 200	2 400	2 400	2 400		
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4					2 390		3 208	3 208	3 208		
Dwellings provided by province/s						742		932	932	932		
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	3 132	-	4 140	4 140	4 140		
Economic												
Inflation/inflation outlook (CPX)	6					5.6%	5.6%	5.6%	6.6%	6.6%		
Interest rate - borrowing						6.0%	6.0%	6.0%	6.0%	6.0%		
Interest rate - investment						3.0%	3.0%	3.0%	3.0%	3.0%		
Remuneration increases						7.0%	7.0%	7.0%	7.0%	7.0%		
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	4.0%	5.5%	5.5%	70.0%	70.0%		
Rental of facilities & equipment					%	7.5%	6.0%	6.0%	100.0%	100.0%		
Interest - external investments					%	3.0%	3.0%	3.0%	100.0%	100.0%		
Interest - debtors					%	16.0%	10.0%	10.0%	68.0%	68.0%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	1 946	2 560		2 560					
		Piped water inside yard (but not in dwelling)	455	-		-					
8		Using public tap (at least min.service level)	200	1 501		1 501					
10		Other water supply (at least min.service level)	-	-		-					
		<i>Minimum Service Level and Above sub-total</i>	2 601	4 061	-	4 061	-	-	-	-	-
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	2 601	4 061	-	4 061	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	1 761	1 761		2 229					
		Flush toilet (with septic tank)	161	161		-					
		Chemical toilet	-	-		-					
		Pit toilet (ventilated)	679	679		731					
		Other toilet provisions (> min.service level)	-	-		-					
		<i>Minimum Service Level and Above sub-total</i>	2 601	2 601	-	2 960	-	-	-	-	-
		Bucket toilet	-	-		-					
		Other toilet provisions (< min.service level)	-	-		-					
		No toilet provisions	-	1 101		1 101	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	1 101	-	1 101	-	-	-	-	-
		Total number of households	2 601	3 702	-	4 061	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	683	740		740					
		Electricity - prepaid (min.service level)	43	1 820		1 820					
		<i>Minimum Service Level and Above sub-total</i>	726	2 560	-	2 560	-	-	-	-	-
		Electricity (< min.service level)	-	-		-					
		Electricity - prepaid (< min. service level)	-	-		-					
		Other energy sources	1 875	1 875		1 875					
		<i>Below Minimum Service Level sub-total</i>	1 875	1 875	-	1 875	-	-	-	-	-
		Total number of households	2 601	4 435	-	4 435	-	-	-	-	-
		Refuse:									
		Removed at least once a week	2 601	4 061		4 061					
		<i>Minimum Service Level and Above sub-total</i>	2 601	4 061	-	4 061	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	2 601	4 061	-	4 061	-	-	-	-	-

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	1 946	2 560		2 560					
		Piped water inside yard (but not in dwelling)	455	-		-					
8		Using public tap (at least min.service level)	200	1 501		1 501					
10		Other water supply (at least min.service level)	-	-		-					
		<i>Minimum Service Level and Above sub-total</i>	2 601	4 061	-	4 061	-	-	-	-	-
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	2 601	4 061	-	4 061	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	1 761	1 761		2 229					
		Flush toilet (with septic tank)	161	161		-					
		Chemical toilet	-	-		-					
		Pit toilet (ventilated)	679	679		731					
		Other toilet provisions (> min.service level)	-	-		-					
		<i>Minimum Service Level and Above sub-total</i>	2 601	2 601	-	2 960	-	-	-	-	-
		Bucket toilet	-	-		-					
		Other toilet provisions (< min.service level)	-	-		-					
		No toilet provisions	-	1 101		1 101	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	1 101	-	1 101	-	-	-	-	-
		Total number of households	2 601	3 702	-	4 061	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	683	740		740					
		Electricity - prepaid (min.service level)	43	1 820		1 820					
		<i>Minimum Service Level and Above sub-total</i>	726	2 560	-	2 560	-	-	-	-	-
		Electricity (< min.service level)	-	-		-					
		Electricity - prepaid (< min. service level)	-	-		-					
		Other energy sources	1 875	1 875		1 875					
		<i>Below Minimum Service Level sub-total</i>	1 875	1 875	-	1 875	-	-	-	-	-
		Total number of households	2 601	4 435	-	4 435	-	-	-	-	-
		Refuse:									
		Removed at least once a week	2 601	4 061		4 061					
		<i>Minimum Service Level and Above sub-total</i>	2 601	4 061	-	4 061	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	2 601	4 061	-	4 061	-	-	-	-	-

Supporting Table SB6 Adjustments Budget - funding measurement - 28-02-2017

NC076 Thembelihle - Supporting Table SB6 Adjustments Budget - funding measurement - 28-02-2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	8 863	723	3 261	12 384	-	(184 674)	(4 248)	(4 041)
Cash + investments at the yr end less applications - R'000	2	18(1)b	(22 012)	(36 549)		683	-	(27 144)	(13 254)	(15 880)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(1 393)	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	1 120	3 040	14 130	11 038	-	(13 590)	339	(549)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-4.6	1.8%	18.6%	22.5%	0.0%	21.0%	-5.0%	0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	127.9%	69.6%	103.8%	73.3%	0.0%	57.8%	77.2%	77.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	25.7%	35.5%	24.2%	15.5%	0.0%	29.5%	5.8%	5.4%
Capital payments % of capital expenditure	8	18(1)c;19	80.8%	100.1%	100.0%	100.3%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. 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	100.0%	100.0%	100.0%	159.4%	0.0%	132.6%	136.7%	135.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	61.2%	60.1%	64.2%				-97.9%	658.9%
Long term receivables % change - incr(decr)	12	18(1)a	-77.0%	3.8%	70.8%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.5%	0.5%	0.2%	0.7%	0.0%	1.0%	0.6%	0.7%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Transfer and Expenditure on allocations and grant programmes (Support Table SB7 & SB8)

NC076 Thembelihle - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28-02-2017

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		22 828	-	-	-	-	-	22 828	23 500	25 074
Local Government Equitable Share		19 367						19 367	20 676	21 982
Finance Management	3	2 010				-		2 010	2 345	2 600
Municipal Systems Improvement		-						-		
Municipal Infrastructure Grant (MIG)		451						451	479	492
EPWP Incentive		1 000						1 000		
Other transfers and grants [insert description]										
Provincial Government:		1 209	-	-	-	-	-	1 209	1 285	1 360
Sport and Recreation		1 209						1 209	1 285	1 360
Other transfers and grants [insert description]	4									
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	24 037	-	-	-	-	-	24 037	24 785	26 434
Capital Transfers and Grants										
National Government:		14 283	-	-	-	(875)	(875)	13 408	9 085	9 355
Municipal Infrastructure Grant (MIG)		8 567				(875)	(875)	7 692	9 085	9 355
Regional Bulk Infrastructure		5 716						5 716		
Finance Management		-						-		
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	14 283	-	-	-	(875)	(875)	13 408	9 085	9 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS		38 320	-	-	-	(875)	(875)	37 445	33 870	35 789

NC076 Thembelihle - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28-02-2017

Description	Ref	Budget Year 2016/17							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
R thousands		2	3	4	5	6	7	+1 2017/18	+2 2018/19	
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		22 828	-	-	-	-	-	22 828	23 500	25 074
Local Government Equitable Share		19 367					-	19 367	20 676	21 982
Finance Management		2 010					-	2 010	2 345	2 600
Municipal Systems Improvement								-		
Municipal Infrastructure Grant (MIG)		451					-	451	479	492
EPWP Incentive		1 000						1 000		
Other transfers and grants [insert description]										
Provincial Government:		1 209	-	-	-	-	-	1 209	1 285	1 360
Sport and Recreation		1 209						1 209	1 285	1 360
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		24 037	-	-	-	-	-	24 037	24 785	26 434
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 283	-	-	-	(875)	(875)	13 408	9 085	9 355
Municipal Infrastructure Grant (MIG)		8 567				(875)	(875)	7 692	9 085	9 355
Regional Bulk Infrastructure		5 716						5 716		
Finance Management		-								
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		14 283	-	-	-	(875)	(875)	13 408	9 085	9 355
Total capital expenditure of Transfers and Grants		38 320	-	-	-	(875)	(875)	37 445	33 870	35 789

Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28-02-2017

NC076 Thembelihle - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28-02-2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		21 828					-	21 828	23 500 25 074
Conditions met - transferred to revenue		21 828	-	-	-	-	-	21 828	23 500 25 074
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 209					-	1 209	1 285 1 360
Conditions met - transferred to revenue		1 209	-	-	-	-	-	1 209	1 285 1 360
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 000					-	1 000	
Conditions met - transferred to revenue		1 000	-	-	-	-	-	1 000	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		24 037	-	-	-	-	-	24 037	24 785 26 434
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		14 283				(875)	(875)	13 408	9 086 9 355
Conditions met - transferred to revenue		14 283	-	-	-	(875)	(875)	13 408	9 086 9 355
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		14 283	-	-	-	(875)	(875)	13 408	9 086 9 355
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		38 320	-	-	-	(875)	(875)	37 445	33 871 35 789
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

Supporting Table SB11 Adjustments Budget - councilor and staff benefits - 28-02-2017

NC076 Thembelihle - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28-02-2017

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		2 118						41	41	2 159	1.9%
Pension and UIF Contributions		274						(63)	(63)	211	-22.9%
Medical Aid Contributions		141						(72)	(72)	68	-51.4%
Motor Vehicle Allowance		288						(188)	(188)	100	-65.2%
Cellphone Allowance		183						(40)	(40)	144	
Housing Allowances											
Other benefits and allowances											
Sub Total - Councillors		3 004						(322)	(322)	2 682	-10.7%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 351						633	633	2 984	26.9%
Pension and UIF Contributions		367						(17)	(17)	350	-4.7%
Medical Aid Contributions											
Overtime											
Performance Bonus								15	15	15	
Motor Vehicle Allowance		552						(373)	(373)	179	-67.6%
Cellphone Allowance		50						(50)	(50)		
Housing Allowances											
Other benefits and allowances								85	85	85	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Municipality		3 320						294	294	3 614	8.8%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		15 002						2 610	2 610	17 612	17.4%
Pension and UIF Contributions		2 289						216	216	2 504	9.4%
Medical Aid Contributions		753						(45)	(45)	708	-5.9%
Overtime		1 061						(26)	(26)	1 036	-2.4%
Performance Bonus		1 104						313	313	1 417	
Motor Vehicle Allowance								58	58	58	#DIV/0!
Cellphone Allowance								37	37	37	#DIV/0!
Housing Allowances		50						(17)	(17)	33	
Other benefits and allowances		85						(85)	(85)		
Payments in lieu of leave		667						(357)	(357)	310	-53.5%
Long service awards		4						(4)	(4)		
Post-retirement benefit obligations		790						(727)	(727)	63	-92.1%
Sub Total - Other Municipal Staff		21 804						1 974	1 974	23 778	9.1%
% increase											
Total Parent Municipality		28 129						1 945	1 945	30 074	6.9%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities											
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities											
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities											
% increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		28 129						1 945	1 945	30 074	6.9%
% increase											
TOTAL MANAGERS AND STAFF		25 125						2 267	2 267	27 392	9.0%

Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28-02-2017

NC076 Thembelihle - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28-02-2017

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive Council		8 070	0	0	-	-	6 202	415	415	415	415	415	415	16 760	17 621	18 747
Vote 2 - Budget & Treasury		4 446	(490)	2 165	44	17	1 080	498	498	498	498	498	498	10 251	6 995	7 542
Vote 3 - Corporate Service		77	72	416	240	144	75	77	77	77	77	77	77	1 486	885	940
Vote 4 - Community & Social Service		110	66	65	65	73	65	536	536	536	536	536	536	3 661	2 787	2 951
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development		1	2 809	4	1	404	197	958	958	958	958	958	958	9 166	9 597	9 882
Vote 7 - Road Transport		37	39	37	46	35	31	319	319	319	319	319	319	2 141	3 032	3 211
Vote 8 - Electricity		843	1 166	1 052	864	1 195	1 039	1 103	1 103	1 103	1 103	1 103	1 103	12 776	13 596	14 440
Vote 9 - Water		206	296	297	259	357	362	1 200	1 200	1 200	1 200	1 200	1 200	8 977	6 919	7 327
Vote 10 - Waste Water Management		242	244	250	236	258	244	573	573	573	573	573	573	4 913	4 293	4 546
Vote 11 - Waste Management		129	129	130	123	133	131	301	301	301	301	301	301	2 582	2 254	2 387
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		14 161	4 331	4 415	1 879	2 617	9 426	5 981	5 981	5 981	5 981	5 981	5 981	72 713	67 979	71 973
Expenditure by Vote																
Vote 1 - Executive Council		702	779	642	814	786	642	250	250	250	250	250	250	5 863	6 593	6 900
Vote 2 - Budget & Treasury		774	501	514	1 345	706	618	1 876	1 876	1 876	1 876	1 876	1 876	15 715	11 389	12 159
Vote 3 - Corporate Service		667	412	523	640	720	769	614	614	614	614	614	614	7 418	6 186	6 592
Vote 4 - Community & Social Service		110	115	145	259	173	282	169	169	169	169	169	169	2 098	2 822	3 007
Vote 5 - Public Safety		-	-	-	-	-	-	6	6	6	6	6	6	35	37	40
Vote 6 - Planning & Development		976	676	655	803	922	230	1 062	1 062	1 062	1 062	1 062	1 062	10 632	10 267	10 887
Vote 7 - Road Transport		147	139	138	159	171	442	116	116	116	116	116	116	1 895	1 769	1 913
Vote 8 - Electricity		104	88	106	153	181	115	2 333	2 333	2 333	2 333	2 333	2 333	14 747	17 000	18 714
Vote 9 - Water		360	411	509	442	541	413	572	572	572	572	572	572	6 108	6 992	7 449
Vote 10 - Waste Water Management		86	86	78	117	123	61	444	444	444	444	444	444	3 217	3 196	3 414
Vote 11 - Waste Management		118	102	110	127	135	110	411	411	411	411	411	411	3 168	2 996	3 146
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4 044	3 309	3 420	4 860	4 459	3 683	7 854	7 854	7 854	7 854	7 854	7 854	70 896	69 248	74 222
Surplus/ (Deficit)		10 117	1 022	995	(2 981)	(1 842)	5 744	(1 873)	(1 873)	(1 873)	(1 873)	(1 873)	(1 873)	1 818	(1 269)	(2 250)

Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28-02-2017

NC076 Thembelihle - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28-02-2017

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		12 593	(418)	2 581	285	162	7 357	990	990	990	990	990	990	28 498	25 501	27 229
Executive and council		8 070	0	0	-	-	6 202	415	415	415	415	415	415	16 760	17 621	18 747
Budget and treasury office		4 446	(490)	2 165	44	17	1 080	498	498	498	498	498	498	10 251	6 995	7 542
Corporate services		77	72	416	240	144	75	77	77	77	77	77	77	1 486	885	940
Community and public safety		110	66	65	65	73	65	536	536	536	536	536	536	3 661	2 787	2 951
Community and social services		110	66	65	65	73	65	536	536	536	536	536	536	3 661	2 787	2 951
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38	2 848	40	47	439	229	1 278	1 278	1 278	1 278	1 278	1 278	11 307	12 629	13 093
Planning and development		1	2 809	4	1	404	197	958	958	958	958	958	958	9 166	9 597	9 882
Road transport		37	39	37	46	35	31	319	319	319	319	319	319	2 141	3 032	3 211
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 420	1 835	1 729	1 482	1 943	1 776	3 177	3 177	3 177	3 177	3 177	3 177	29 248	27 062	28 700
Electricity		843	1 166	1 052	864	1 195	1 039	1 103	1 103	1 103	1 103	1 103	1 103	12 776	13 596	14 440
Water		206	296	297	259	357	362	1 200	1 200	1 200	1 200	1 200	1 200	8 977	6 919	7 327
Waste water management		242	244	250	236	258	244	573	573	573	573	573	573	4 913	4 293	4 546
Waste management		129	129	130	123	133	131	301	301	301	301	301	301	2 582	2 254	2 387
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		14 161	4 331	4 415	1 879	2 617	9 426	5 981	5 981	5 981	5 981	5 981	5 981	72 713	67 979	71 973
Expenditure - Standard																
Governance and administration		2 143	1 692	1 679	2 799	2 212	2 029	2 740	2 740	2 740	2 740	2 740	2 740	28 996	12 779	13 493
Executive and council		702	779	642	814	786	642	250	250	250	250	250	250	5 863	6 593	6 900
Budget and treasury office		774	501	514	1 345	706	618	1 876	1 876	1 876	1 876	1 876	1 876	15 715	-	-
Corporate services		667	412	523	640	720	769	614	614	614	614	614	614	7 418	6 186	6 592
Community and public safety		110	115	145	259	173	282	169	169	169	169	169	204	2 133	2 860	3 047
Community and social services		110	115	145	259	173	282	169	169	169	169	169	169	2 098	2 822	3 007
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	35	35	37	40
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 123	816	793	962	1 093	672	1 178	1 178	1 178	1 178	1 178	1 178	12 527	12 035	12 800
Planning and development		976	676	655	803	922	230	1 062	1 062	1 062	1 062	1 062	1 062	10 632	10 267	10 887
Road transport		147	139	138	159	171	442	116	116	116	116	116	116	1 895	1 769	1 913
Environmental protection		-	-	-	-	-	-	0	0	0	0	0	(0)	-	-	-
Trading services		667	686	802	840	981	700	3 760	3 760	3 760	3 760	3 760	3 760	27 240	23 193	25 275
Electricity		104	88	106	153	181	115	2 333	2 333	2 333	2 333	2 333	2 333	14 747	17 000	18 714
Water		360	411	509	442	541	413	572	572	572	572	572	572	6 108	-	-
Waste water management		86	86	78	117	123	61	444	444	444	444	444	444	3 217	3 196	3 414
Waste management		118	102	110	127	135	110	411	411	411	411	411	411	3 168	2 996	3 146
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		4 044	3 309	3 420	4 860	4 459	3 683	7 848	7 848	7 848	7 848	7 848	7 883	70 896	50 867	54 615
Surplus/ (Deficit) 1.		10 117	1 022	995	(2 981)	(1 842)	5 744	(1 867)	(1 867)	(1 867)	(1 867)	(1 867)	(1 902)	1 818	17 112	17 358

Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28-02-2017

NC076 Thembelihle - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28-02-2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		4 438	(497)	3	(1)	(9)	(15)	601	601	601	601	601	601	7 523	3 800	4 024
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		832	1 153	1 006	857	1 173	1 748	904	904	904	904	904	904	12 193	12 511	13 292
Service charges - water revenue		203	294	294	256	341	-	416	416	416	416	416	416	3 885	6 037	6 393
Service charges - sanitation revenue		240	241	247	234	247	-	401	401	401	401	401	401	3 613	1 696	1 796
Service charges - refuse		128	128	128	122	128	-	217	217	217	217	217	217	1 939	1 518	1 650
Service charges - other		92	45	44	45	47	-	(45)	(45)	(45)	(45)	(45)	(45)	-	-	-
Rental of facilities and equipment		71	75	75	82	84	77	28	28	28	28	28	28	635	347	370
Interest earned - external investments		4	7	152	45	26	50	47	47	47	47	47	47	570	354	354
Interest earned - outstanding debtors		15	8	10	10	51	71	28	28	28	28	28	28	331	616	652
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	2	4	7	0	3	264	264	264	264	264	264	1 603	2 735	2 896
Licences and permits		12	11	10	12	42	8	61	61	61	61	61	61	460	304	322
Agency services		25	26	22	27	22	20	(10)	(10)	(10)	(10)	(10)	(10)	82	-	-
Transfers recognised - operational		8 070	2 557	2 010	-	353	7 298	624	624	624	624	624	624	24 032	24 785	26 434
Other revenue		30	29	409	182	110	165	143	143	143	143	143	143	1 785	2 298	2 471
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		14 161	4 081	4 415	1 879	2 617	9 426	3 679	3 679	3 679	3 679	3 679	3 679	58 649	57 001	60 555
Expenditure By Type																
Employee related costs		2 175	2 008	2 102	2 307	2 485	1 614	2 450	2 450	2 450	2 450	2 450	2 450	27 392	27 135	29 578
Remuneration of councillors		232	236	195	258	261	159	223	223	223	223	223	223	2 682	3 244	3 536
Debt impairment		50	23	41	3	15	4	684	684	684	684	684	684	4 243	1 500	1 500
Depreciation & asset impairment		-	-	-	-	-	-	1 357	1 357	1 357	1 357	1 357	1 357	8 142	8 570	8 256
Finance charges		370	67	56	146	64	83	12	12	12	12	12	12	859	771	816
Bulk purchases		-	2	32	32	42	40	1 998	1 998	1 998	1 998	1 998	1 998	12 133	13 830	15 765
Other materials		57	42	109	225	316	439	20	20	20	20	20	20	1 309	1 613	1 703
Contracted services		250	29	39	56	116	234	175	175	175	175	175	175	1 775	235	249
Grants and subsidies		644	290	232	1 066	463	(40)	(462)	(462)	(462)	(462)	(462)	(462)	(117)	-	-
Other expenditure		266	611	614	762	685	1 150	979	979	979	979	979	979	9 964	8 849	9 154
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 044	3 309	3 420	4 854	4 448	3 683	7 437	7 437	7 437	7 437	7 437	7 437	68 382	65 747	70 558
Surplus/(Deficit)		10 117	772	995	(2 976)	(1 832)	5 743	(3 759)	(3 759)	(3 759)	(3 759)	(3 759)	(3 759)	(9 733)	(8 746)	(9 903)
Transfers recognised - capital		-	250	-	-	-	-	2 193	2 193	2 193	2 193	2 193	2 193	13 408	9 085	9 355
Contributions		-	-	-	(6)	(11)	-	15	15	15	15	15	15	71	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 117	1 022	995	(2 981)	(1 842)	5 743	(1 551)	(1 551)	(1 551)	(1 551)	(1 551)	(1 551)	3 746	339	(549)

Monthly targets for revenue and cash flow (Support Table SB15)

NC076 Thembelihle - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28-02-2017

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		139	415	661	193	230	163	247	235	225	247	235	609	3 600	2 660	2 817
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 075	839	1 021	917	1 091	983	687	574	674	874	804	(755)	8 785	9 083	9 649
Service charges - water revenue		141	92	115	109	140	135	324	367	226	224	467	1 759	4 098	4 226	4 475
Service charges - sanitation revenue		71	40	93	93	129	101	128	125	217	228	225	525	1 977	2 039	2 159
Service charges - refuse		38	103	45	39	48	36	87	83	82	87	83	302	1 031	1 063	1 126
Service charges - other		44	85	112	63	80	68	-	-	-	-	-	(451)	-	-	-
Rental of facilities and equipment		26	16	19	93	54	27	38	29	25	46	29	(355)	47	347	370
Interest earned - external investments		-	-	-	-	-	-	30	48	12	24	24	243	357	354	354
Interest earned - outstanding debtors		-	-	-	-	-	-	49	40	47	38	47	326	546	542	574
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	2	4	7	0	2	254	215	216	205	279	(863)	321	2 352	2 491
Licences and permits		37	36	33	39	35	30	26	20	25	20	26	(285)	42	304	322
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		10 070	250	3 310	2 536	4 185	6 618	-	300	4 838	602	-	(8 677)	24 032	24 785	26 434
Other revenue		20	595	461	325	230	2 721	155	126	125	201	175	(4 791)	344	2 509	2 695
Cash Receipts by Source		11 662	2 472	5 874	4 413	6 223	10 885	2 025	2 162	6 713	2 796	2 370	(12 415)	45 179	50 264	53 466
Other Cash Flows by Source																
Transfers receipts - capital		-	2 557	-	-	-	3 118	-	341	5 797	-	-	1 595	13 408	9 085	9 355
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2	7	6	12	19	17	-	-	-	-	-	(63)	-	-	-
Decrease (increase) in non-current debtors		27	24	24	13	53	18	-	-	-	-	-	(158)	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		11 691	5 060	5 904	4 438	6 295	14 037	2 025	2 503	12 510	2 796	2 370	(11 041)	58 587	59 349	62 821
Cash Payments by Type																
Employee related costs		2 175	2 008	2 134	2 307	2 485	1 614	2 220	2 215	2 216	2 221	2 216	(19)	23 792	25 696	28 008
Remuneration of councillors		232	236	162	258	261	159	408	238	238	238	238	335	3 004	3 244	3 536
Finance charges		73	11	56	27	34	53	17	47	57	57	67	182	680	771	816
Bulk purchases - Electricity		-	-	-	-	-	-	1 640	830	810	1 613	906	5 961	11 760	13 434	14 346
Bulk purchases - Water & Sewer		-	2	32	32	38	40	32	21	41	21	31	81	373	396	419
Other materials		57	42	109	225	316	439	104	150	106	144	100	43	1 836	1 613	1 703
Contracted services		250	29	39	56	116	234	-	58	-	-	-	(560)	221	235	249
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		644	290	232	1 066	463	(40)	-	-	-	-	-	(2 655)	-	-	-
Other expenditure		7 802	3 162	937	856	926	10 398	784	788	656	784	798	(19 301)	8 590	8 854	8 159
Cash Payments by Type		11 233	5 780	3 701	4 827	4 641	12 896	5 205	4 348	4 125	5 078	4 356	(15 933)	50 257	54 242	57 237
Other Cash Flows/Payments by Type																
Capital assets		258	1 984	-	730	-	482	-	-	1 216	-	5 797	3 856	14 323	9 085	9 355
Repayment of borrowing		297	57	56	119	30	30	-	68	-	-	-	(386)	270	270	270
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		11 788	7 821	3 757	5 675	4 671	13 408	5 205	4 416	5 341	5 078	10 153	(12 463)	64 850	63 597	66 862
NET INCREASE/(DECREASE) IN CASH HELD		(98)	(2 761)	2 147	(1 237)	1 624	629	(3 181)	(1 913)	7 170	(2 282)	(7 783)	1 422	(6 263)	(4 248)	(4 041)
Cash/cash equivalents at the monthly year beginning:		183	85	(2 676)	(529)	(1 766)	(141)	487	(2 693)	(4 607)	2 563	281	(7 502)	183	(6 080)	(10 328)
Cash/cash equivalents at the monthly year end:		85	(2 676)	(529)	(1 766)	(141)	487	(2 693)	(4 607)	2 563	281	(7 502)	(6 080)	(6 080)	(10 328)	(14 369)

Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28-02-2017

NC076 Thembelihle - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28-02-2017

Description - Municipal Vote	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Service													-	-	-	-
Vote 4 - Community & Social Service													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Planning & Development		-	1 671	-	164	-	482	1 042	1 042	1 042	1 042	1 042	167	7 692	9 086	9 355
Vote 7 - Road Transport													-	-	-	-
Vote 8 - Electricity													-	-	-	-
Vote 9 - Water		258	313	-	565	-	-	771	771	771	771	771	722	5 716	-	-
Vote 10 - Waste Water Management													-	-	-	-
Vote 11 - Waste Management													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	258	1 984	-	730	-	482	1 813	1 813	1 813	1 813	1 813	889	13 408	9 086	9 355
Single-year expenditure appropriation																
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Budget & Treasury													-	-	-	-
Vote 3 - Corporate Service													-	-	-	-
Vote 4 - Community & Social Service													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Planning & Development													-	-	-	-
Vote 7 - Road Transport													-	-	-	-
Vote 8 - Electricity													-	-	-	-
Vote 9 - Water													-	-	-	-
Vote 10 - Waste Water Management													-	-	-	-
Vote 11 - Waste Management													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	258	1 984	-	730	-	482	1 813	1 813	1 813	1 813	1 813	889	13 408	9 086	9 355

Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28-02-2017

NC076 Thembelihle - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28-02-2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and environmental services</i>		-	1 671	-	164	-	482	1 042	1 042	1 042	1 042	1 042	167	7 692	9 086	9 355
Planning and development		-	1 671	-	164	-	482	1 042	1 042	1 042	1 042	1 042	167	7 692	9 086	9 355
Road transport																
Environmental protection																
<i>Trading services</i>		258	264	-	565	-	-	771	771	771	771	771	771	5 716	-	-
Electricity																
Water		258	264	-	565	-	-	771	771	771	771	771	771	5 716	-	-
Waste water management																
Waste management																
<i>Other</i>			49										(49)	-	-	-
Total Capital Expenditure - Standard		258	1 984	-	730	-	482	1 813	1 813	1 813	1 813	1 813	889	13 408	9 086	9 355

Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28-02-2017

NC076 Thembehlhe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355	
Infrastructure - Road transport		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355	
Roads, Pavements & Bridges		8 567	-	-	-	-	-	(875)	(875)	7 692	9 086	9 355	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		5 716	-	-	-	-	-	-	-	5 716	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		5 716	-	-	-	-	-	-	-	5 716	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjus	1	14 283	-	-	-	-	-	(875)	(875)	13 408	9 086	9 355	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28-02-2017

NC076 Thembelihle - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28-02-2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		932	-	-	-	-	-	(535)	(535)	397	672	710
Infrastructure - Road transport		5	-	-	-	-	-	1	1	6	6	6
Roads, Pavements & Bridges		5	-	-	-	-	-	1	1	6	6	6
Storm water												
Infrastructure - Electricity		489	-	-	-	-	-	80	80	569	202	212
Generation												
Transmission & Reticulation		449	-	-	-	-	-	119	119	568	159	167
Street Lighting		40	-	-	-	-	-	(39)	(39)	1	42	45
Infrastructure - Water		270	-	-	-	-	-	(448)	(448)	(178)	287	304
Dams & Reservoirs		-	-	-	-	-	-	(120)	(120)	(120)		
Water purification		250	-	-	-	-	-	(312)	(312)	(62)	266	281
Reticulation		20	-	-	-	-	-	(16)	(16)	4	21	22
Infrastructure - Sanitation		168	-	-	-	-	-	(167)	(167)	0	178	189
Reticulation												
Sewerage purification		168	-	-	-	-	-	(167)	(167)	0	178	189
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse												
Transportation	2											
Gas												
Other	3											
Community		3	-	-	-	-	-	10	10	13	3	4
Parks & gardens		3	-	-	-	-	-	10	10	13	3	4
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		901	-	-	-	-	-	1 053	1 053	1 954	937	989
General vehicles		483	-	-	-	-	-	(101)	(101)	382	512	542
Specialised vehicles												
Plant & equipment		59	-	-	-	-	-	(16)	(16)	44	63	66
Computers - hardware/equipment												
Furniture and other office equipment		87	-	-	-	-	-	441	441	529	96	101
Abattoirs												
Markets												
Civic Land and Buildings		179	-	-	-	-	-	506	506	686	230	244
Other Buildings		80	-	-	-	-	-			80	23	24
Other Land		11	-	-	-	-	-	222	222	234	12	13
Surplus Assets - (Investment or Inventory)												
Other		1	-	-	-	-	-	(1)	(1)		1	0
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure to be adjusted	1	1 836	-	-	-	-	-	528	528	2 364	1 613	1 703
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28-02-2017

NC076 Thembehlhe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28-02-2017

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
Budget & Treasury	Furniture & Equipment		H		<i>Other Assets</i>	<i>Furniture and other office equipment</i>								
Budget & Treasury	Intangible				<i>Intangibles</i>	<i>Computers - software & programming</i>								
Planning and Development	MIG Unit		B		<i>Other Assets</i>	<i>Other</i>								
Water	Upgrading Bulk Water - Steynville		B		<i>Infrastructure - Water</i>	<i>Water purification</i>		5 716	5 716					
Planning and Development	Road project - Strydenburg		B		<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>		5 140	4 265	3 634			9 355	
Planning and Development	Road project - Steynville		B		<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>		3 427	3 427	5 451				
Entities:														
	List all capital programs/projects grouped by Municipal Entity													
Entity Name														
	Project name													