

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	398 644	-	-	-	-	-	(235 010)	(235 010)	163 634	173 452	183 859	
Service charges - sanitation revenue	2	173 060	-	-	-	-	-	(134 542)	(134 542)	38 518	40 829	43 279	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	764	764	764	810	858	
Interest earned - external investments		18 019	-	-	-	-	-	8 334	8 334	26 353	27 934	29 610	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operating		445 065	-	-	-	-	-	67 858	67 858	512 922	494 529	500 224	
Other revenue	2	482	-	-	-	-	-	41 693	41 693	42 175	44 706	47 388	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		1 035 270	-	-	-	-	-	67 858	(318 762)	(250 904)	784 366	782 259	805 218
Expenditure By Type													
Employee related costs		223 850	-	-	-	-	-	(53 709)	(53 709)	170 141	180 349	191 170	
Remuneration of councillors		9 633	-	-	-	-	-	297	297	9 930	10 526	11 157	
Debt impairment		228 682	-	-	-	-	-	(106 587)	(106 587)	122 094	129 420	137 185	
Depreciation & asset impairment		95 400	-	-	-	-	-	9 540	9 540	104 940	111 236	117 911	
Finance charges		631	-	-	-	-	-	31	31	661	701	743	
Bulk purchases		10 762	-	-	-	-	-	15 938	15 938	26 700	28 302	30 000	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted services		18 375	-	-	-	-	-	1 127	1 127	19 502	20 672	21 912	
Transfers and grants		171 172	-	-	-	-	-	(146 141)	(146 141)	25 031	26 533	28 125	
Other expenditure		431 038	-	-	-	-	-	35 701	(17 399)	18 302	449 339	504 878	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		1 189 542	-	-	-	-	-	35 701	(296 904)	(261 204)	928 339	984 039	1 043 081
Surplus/(Deficit)		(154 272)	-	-	-	-	-	32 157	(21 857)	10 300	(143 972)	(201 780)	(237 863)
Transfers recognised - capital		685 562	-	-	-	-	-	27 734		27 734	713 296	637 412	553 095
Contributions		-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		531 290	-	-	-	-	-	59 891	(21 857)	38 034	569 324	435 633	315 232
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		531 290	-	-	-	-	-	59 891	(21 857)	38 034	569 324	435 633	315 232
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		531 290	-	-	-	-	-	59 891	(21 857)	38 034	569 324	435 633	315 232
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		531 290	-	-	-	-	-	59 891	(21 857)	38 034	569 324	435 633	315 232

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G