

Municipal adjustments budgets & supporting tables

Version 2.8

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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

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

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Services	Vote 1 Corporate Services	
Vote 2 - Budget and Treasury	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Basic Services and Infrastructure	1.2 (Name of sub-vote)	
Vote 4 - Community Development Services	1.3 (Name of sub-vote)	
Vote 5 - Office of the Municipal Manager	1.4 (Name of sub-vote)	
Vote 6 - Development and Planning	1.5 (Name of sub-vote)	
Vote 7 - Mayor and Council	1.6 (Name of sub-vote)	
Vote 8 - COMMUNITY & SOCIAL SERVICES	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Budget and Treasury	
Vote 13 - [NAME OF VOTE 13]	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 14 - [NAME OF VOTE 14]	2.2 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Basic Services and Infrastructure	
	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Community Development Services	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Office of the Municipal Manager	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Development and Planning	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Mayor and Council	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 COMMUNITY & SOCIAL SERVICES	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

Province Set name on 'Instructions' sheet

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number

ID Number

Title

Title

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		74 920	-	-	-	-	-	(41)	(41)	74 879	86 534	89 889
Executive and council		-	-	-	-	-	-	250	250	250	-	-
Finance and administration		73 358	-	-	-	-	-	(1 017)	(1 017)	72 341	86 534	89 889
Internal audit		1 562	-	-	-	-	-	726	726	2 288	-	-
Community and public safety		2 050	-	-	-	-	-	95	95	2 145	-	-
Community and social services		1 350	-	-	-	-	-	95	95	1 445	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		700	-	-	-	-	-	-	-	700	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 404	-	-	-	-	-	-	-	5 404	6 165	6 508
Planning and development		3 425	-	-	-	-	-	-	-	3 425	225	225
Road transport		1 979	-	-	-	-	-	-	-	1 979	5 940	6 283
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	82 374	-	-	-	-	-	54	54	82 428	92 699	96 397
Expenditure - Functional												
Governance and administration		48 309	-	-	-	-	-	1 341	1 341	49 650	60 910	74 547
Executive and council		13 016	-	-	-	-	-	684	684	13 700	12 859	13 559
Finance and administration		31 261	-	-	-	-	-	576	576	31 838	43 922	56 663
Internal audit		4 032	-	-	-	-	-	81	81	4 112	4 130	4 325
Community and public safety		15 131	-	-	-	-	-	421	421	15 551	13 698	14 529
Community and social services		5 375	-	-	-	-	-	-	-	5 375	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		2 159	-	-	-	-	-	1 006	1 006	3 165	5 691	6 049
Health		7 597	-	-	-	-	-	(585)	(585)	7 012	8 007	8 480
Economic and environmental services		17 611	-	-	-	-	-	(1 008)	(1 008)	16 603	18 602	19 864
Planning and development		15 990	-	-	-	-	-	444	444	16 435	8 748	9 350
Road transport		1 621	-	-	-	-	-	(1 453)	(1 453)	168	9 853	10 514
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		170	-	-	-	-	-	-	-	170	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		170	-	-	-	-	-	-	-	170	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	81 221	-	-	-	-	-	754	754	81 975	93 210	108 940
Surplus/ (Deficit) for the year		1 153	-	-	-	-	-	(700)	(700)	453	(511)	(12 543)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	82 374	-	-	-	-	-	54	54	82 428	92 699	96 397	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	48 309	-	-	-	-	-	1 341	1 341	49 650	60 910	74 547	-
Executive and council	13 016	-	-	-	-	-	684	684	13 700	12 859	13 559	-
Mayor and Council	8 537	-	-	-	-	-	684	684	9 222	12 859	13 559	-
Municipal Manager, Town Secretary and Chief Executive	4 479	-	-	-	-	-	-	-	4 479	-	-	-
Finance and administration	31 261	-	-	-	-	-	576	576	31 838	43 922	56 663	-
Administrative and Corporate Support	10 575	-	-	-	-	-	3 917	3 917	14 492	10 436	11 141	-
Asset Management	3 603	-	-	-	-	-	(1 072)	(1 072)	2 531	12 839	23 499	-
Budget and Treasury Office	4 956	-	-	-	-	-	-	-	4 956	-	-	-
Finance	3 432	-	-	-	-	-	1 258	1 258	4 690	9 614	10 315	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	2 617	-	-	-	-	-	(1 139)	(1 139)	1 478	2 815	2 978	-
Information Technology	1 952	-	-	-	-	-	(1 771)	(1 771)	222	1 915	2 026	-
Legal Services	331	-	-	-	-	-	190	190	521	873	924	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	673	-	-	-	-	-	(1 078)	(1 078)	(404)	2 154	2 314	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 081	-	-	-	-	-	270	270	3 351	3 276	3 466	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	4 032	-	-	-	-	-	81	81	4 112	4 130	4 325	-
Governance Function	4 032	-	-	-	-	-	81	81	4 112	4 130	4 325	-
Community and public safety	15 131	-	-	-	-	-	421	421	15 551	13 698	14 529	-
Community and social services	5 375	-	-	-	-	-	-	-	5 375	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 000	-	-	-	-	-	-	-	1 000	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	4 305	-	-	-	-	-	-	-	4 305	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	70	-	-	-	-	-	-	-	70	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 159	-	-	-	-	-	1 006	1 006	3 165	5 691	6 049	-
Housing	2 159	-	-	-	-	-	1 006	1 006	3 165	5 691	6 049	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	7 597	-	-	-	-	-	(585)	(585)	7 012	8 007	8 480	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	7 597	-	-	-	-	-	(585)	(585)	7 012	8 007	8 480	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	17 611	-	-	-	-	-	(1 008)	(1 008)	16 603	18 602	19 864	-

Planning and development	15 990	-	-	-	-	-	444	444	16 435	8 748	9 350
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	5 438	-	-	-	-	-	-	-	5 438	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	15	-	-	-	-	-	651	651	666	5 584	6 002
Economic Development/Planning	1 411	-	-	-	-	-	946	946	2 357	1 920	2 031
Regional Planning and Development	73	-	-	-	-	-	-	-	73	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 172	-	-	-	-	-	(1 153)	(1 153)	19	1 244	1 317
Project Management Unit	7 881	-	-	-	-	-	-	-	7 881	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	1 621	-	-	-	-	-	(1 453)	(1 453)	168	9 853	10 514
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	1 621	-	-	-	-	-	(1 453)	(1 453)	168	9 853	10 514
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	170	-	-	-	-	-	-	-	170	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	170	-	-	-	-	-	-	-	170	-	-
Water Treatment	170	-	-	-	-	-	-	-	170	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	81 221	-	-	-	-	-	754	754	81 975	93 210	108 940
Surplus/ (Deficit) for the year	1 153	-	-	-	-	-	(700)	(700)	453	(511)	(12 543)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		74 920	-	-	-	-	-	(291)	(291)	74 629	86 534	89 889
Vote 3 - Basic Services and Infrastructure		7 229	-	-	-	-	-	250	250	7 479	5 940	6 283
Vote 4 - Community Development Services		225	-	-	-	-	-	95	95	320	225	225
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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	82 374	-	-	-	-	-	54	54	82 428	92 699	96 397
Expenditure by Vote	1											
Vote 1 - Corporate Services		15 185	-	-	-	-	-	1 007	1 007	16 192	15 165	16 145
Vote 2 - Budget and Treasury		15 242	-	-	-	-	-	456	456	15 698	25 729	37 280
Vote 3 - Basic Services and Infrastructure		22 165	-	-	-	-	-	205	205	22 369	21 128	22 565
Vote 4 - Community Development Services		8 769	-	-	-	-	-	(1 738)	(1 738)	7 030	9 252	9 797
Vote 5 - Office of the Municipal Manager		6 384	-	-	-	-	-	(807)	(807)	5 577	7 157	7 563
Vote 6 - Development and Planning		1 809	-	-	-	-	-	946	946	2 755	1 920	2 031
Vote 7 - Mayor and Council		11 669	-	-	-	-	-	684	684	12 353	12 859	13 559
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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	81 221	-	-	-	-	-	754	754	81 975	93 210	108 940
Surplus/ (Deficit) for the year	2	1 153	-	-	-	-	-	(700)	(700)	453	(511)	(12 543)

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	(1 668)	(1 777)
check expenditure	-	-	-	-	-	-	-	(171)	(171)	(171)	7 732	18 492

Vote 8 - COMMUNITY & SOCIAL SERVICES 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	82 374	-	-	-	-	-	54	54	82 428	92 699	96 397

Vote 9 - [NAME OF VOTE 9]												
9.1 - [Name of sub-vote]												
Vote 10 - [NAME OF VOTE 10]												
10.1 - [Name of sub-vote]												
Vote 11 - [NAME OF VOTE 11]												
11.1 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 12]												
12.1 - [Name of sub-vote]												
Vote 13 - [NAME OF VOTE 13]												
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]												
14.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]												
15.1 - [Name of sub-vote]												
Total Expenditure by Vote	2	81 221	-	-	-	-	-	754	754	81 975	93 210	108 940
Surplus/ (Deficit) for the year	2	1 153	-	-	-	-	-	(700)	(700)	453	(511)	(12 543)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	-	-	-	-	-	-	-	106	116	128
Interest earned - external investments		203	-	-	-	-	-	(17)	(17)	186	215	227
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		80 278	-	-	-	-	-	(655)	(655)	79 623	92 143	95 816
Other revenue	2	1 787	-	-	-	-	-	726	726	2 513	1 893	2 002
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		82 374	-	-	-	-	-	54	54	82 428	94 367	98 174
Expenditure By Type												
Employee related costs		55 928	-	-	-	-	-	(3 559)	(3 559)	52 369	59 444	62 846
Remuneration of councillors		3 737	-	-	-	-	-	83	83	3 819	3 957	4 187
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 074	-	-	-	-	-	(677)	(677)	397	982	1 039
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1 496	-	-	-	-	-	264	264	1 760	1 235	1 295
Contracted services		7 469	-	-	-	-	-	691	691	8 160	7 797	8 249
Transfers and subsidies		400	-	-	-	-	-	(195)	(195)	205	424	448
Other expenditure		11 118	-	-	-	-	-	4 318	4 318	15 435	11 639	12 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		81 221	-	-	-	-	-	925	925	82 146	85 478	90 448
Surplus/(Deficit)		1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726

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. $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	82 374 000	-	-	-	-	-	-	53 772	53 772	82 427 772	94 367 430	98 173 544
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Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		149	-	-	-	-	-	40	40	189	-	-
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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	149	-	-	-	-	-	40	40	189	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	150	150	150	150	151
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	55	55	55	-	-
Vote 6 - Development and Planning		-	-	-	-	-	-	25	25	25	-	-
Vote 7 - Mayor and Council		797	-	-	-	-	-	222	222	1 019	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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		797	-	-	-	-	-	452	452	1 249	150	151
Total Capital Expenditure - Vote		946	-	-	-	-	-	492	492	1 438	150	151
Capital Expenditure - Functional												
Governance and administration		797	-	-	-	-	-	277	277	1 074	-	-
Executive and council		797	-	-	-	-	-	222	222	1 019	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	55	55	55	-	-
Community and public safety		149	-	-	-	-	-	190	190	339	150	151
Community and social services		149	-	-	-	-	-	40	40	189	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	150	150	150	150	151
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	25	25	25	-	-
Planning and development		-	-	-	-	-	-	25	25	25	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	946	-	-	-	-	-	492	492	1 438	150	151
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		149	-	-	-	-	-	40	40	189	150	151
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	149	-	-	-	-	-	40	40	189	150	151
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		797	-	-	-	-	-	452	452	1 249	-	-
Total Capital Funding		946	-	-	-	-	-	492	492	1 438	150	151

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Capital multi-year expenditure sub-total								-	-		
	149	-	-	-	-	-	40	40	189	-	-

									-	-		
Vote 14 - [NAME OF VOTE 14]									-	-		
14.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total									452	1 249	150	151
	797	-	-	-	-	-	-	452	452	1 249	150	151
Total Capital Expenditure									492	1 438	150	151
	946	-	-	-	-	-	-	492	492	1 438	150	151

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		1 884	-	-	-	-	-	(2 513)	(2 513)	(629)	8 151	6 508
Call investment deposits	1	320	-	-	-	-	-	-	-	320	320	320
Consumer debtors	1	16 397	-	-	-	-	-	207	207	16 604	16 501	16 501
Other debtors		1 096	-	-	-	-	-	691	691	1 787	1 787	1 787
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		19 697	-	-	-	-	-	(1 615)	(1 615)	18 082	26 759	25 115
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		7 880	-	-	-	-	-	-	-	7 880	7 880	7 880
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	76 047	-	-	-	-	-	7 629	7 629	83 677	74 858	64 671
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		1 765	-	-	-	-	-	-	-	1 765	1 675	1 475
Intangible		567	-	-	-	-	-	(2 912)	(2 912)	(2 345)	(2 347)	(2 349)
Other non-current assets		20	-	-	-	-	-	-	-	20	20	20
Total non current assets		86 279	-	-	-	-	-	4 718	4 718	90 997	82 086	71 697
TOTAL ASSETS		105 976	-	-	-	-	-	3 103	3 103	109 079	108 845	96 812
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		483	-	-	-	-	-	1 669	1 669	2 152	2 152	2 152
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		10 208	-	-	-	-	-	31 859	31 859	42 068	42 068	42 068
Provisions		6 879	-	-	-	-	-	62 244	62 244	69 124	69 124	69 124
Total current liabilities		17 571	-	-	-	-	-	95 773	95 773	113 344	113 344	113 344
Non current liabilities												
Borrowing	1	1 560	-	-	-	-	-	(556)	(556)	1 004	1 004	1 004
Provisions	1	5 944	-	-	-	-	-	(4 422)	(4 422)	1 522	1 522	1 522
Total non current liabilities		7 504	-	-	-	-	-	(4 979)	(4 979)	2 526	2 526	2 526
TOTAL LIABILITIES		25 075	-	-	-	-	-	90 794	90 794	115 869	115 869	115 869
NET ASSETS	2	80 901	-	-	-	-	-	(87 692)	(87 692)	(6 790)	(7 025)	(19 057)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18 079	-	-	-	-	-	(10 437)	(10 437)	7 642	7 642	7 642
Reserves		42 544	-	-	-	-	-	(41 525)	(41 525)	1 018	1 018	1 018
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		60 623	-	-	-	-	-	(51 962)	(51 962)	8 661	8 661	8 661

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		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													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates										-	-		
Service charges										-	-		
Other revenue		1 893						1 978	1 978	3 871	2 224	2 357	
Government - operating	1	79 332						(2 345)	(2 345)	76 987	92 143	95 816	
Government - capital	1	946						(946)	(946)	-	-	-	
Interest		203						214	214	417	-	-	
Dividends		-							-	-	-	-	
Payments													
Suppliers and employees		(80 102)						(15 275)	(15 275)	(95 377)	(82 923)	(88 142)	
Finance charges										-	-	-	
Transfers and Grants	1	(400)						400	400	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 872	-	-	-	-	-	(15 974)	(15 974)	(14 102)	11 444	10 031	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE										-	-		
Decrease (increase) in non-current debtors										-	-		
Decrease (increase) other non-current receivables								9 800	9 800	9 800	4 000	-	
Decrease (increase) in non-current investments								6 000	6 000	6 000	-	-	
Payments													
Capital assets		(946)						(285)	(285)	(1 231)	(150)	(151)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(946)	-	-	-	-	-	15 515	15 515	14 569	3 850	(151)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										-	-		
Borrowing long term/refinancing										-	-		
Increase (decrease) in consumer deposits										-	-		
Payments													
Repayment of borrowing								(396)	(396)	(396)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(396)	(396)	(396)	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		926	-	-	-	-	-	(855)	(855)	71	15 294	9 880	
Cash/cash equivalents at the year begin:	2	148						-	-	148	219	15 513	
Cash/cash equivalents at the year end:	2	1 074						(855)	(855)	219	15 513	25 393	

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
Cash and investments available												
Cash/cash equivalents at the year end	1	1 074	-	-	-	-	-	(855)	(855)	219	15 513	25 393
Other current investments > 90 days		1 130	-	-	-	-	-	(1 658)	(1 658)	(528)	(7 042)	(18 565)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 204	-	-	-	-	-	(2 513)	(2 513)	(309)	8 471	6 828
Applications of cash and investments												
Unspent conditional transfers		3 873	-	-	-	-	-	(3 855)	(3 855)	18	18	18
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(11 158)	-	-	-	-	-	26 023	26 023	14 865	21 810	21 814
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		574	-	-	-	-	-	(547)	(547)	27	27	27
Total Application of cash and investments:		(6 711)	-	-	-	-	-	21 621	21 621	14 910	21 855	21 859
Surplus(shortfall)		8 915	-	-	-	-	-	(24 134)	(24 134)	(15 219)	(13 383)	(15 031)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/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

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling										-	-	
Piped water inside yard (but not in dwelling)										-	-	
Using public tap (at least min.service level)	2									-	-	
Other water supply (at least min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)										-	-	
Flush toilet (with septic tank)										-	-	
Chemical toilet										-	-	
Pit toilet (ventilated)										-	-	
Other toilet provisions (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-	
Other toilet provisions (< min.service level)										-	-	
No toilet provisions										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)										-	-	
Electricity - prepaid (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-	
Electricity - prepaid (< min. service level)										-	-	
Other energy sources										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)										-	-	
Sanitation (free minimum level service)										-	-	
Electricity/other energy (50kwh per household per month)										-	-	
Refuse (removed at least once a week)										-	-	
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)										-	-	
Water (kilolitres per household per month)										-	-	
Sanitation (kilolitres per household per month)										-	-	
Sanitation (Rand per household per month)										-	-	
Electricity (kw per household per month)										-	-	
Refuse (average litres per week)										-	-	
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)										-	-	
Property rates (other exemptions, reductions and rebates)										-	-	
Water										-	-	
Sanitation										-	-	
Electricity/other energy										-	-	
Refuse										-	-	
Municipal Housing - rental rebates										-	-	
Housing - top structure subsidies	6									-	-	
Other										-	-	
Total revenue cost of free services provided (total social pa		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. 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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. 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))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Supporting Table SB1 Supporting detail to "Budgeted Financial Performance" -

Description	Ref	Budget Year 2017/18										Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prev. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13	13	13	
REVENUE ITEMS													
Property rates													
Total Property Rates		--	--	--	--	--	--	--	--	--	--	--	
Rate Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--	
Net Property Rates		--	--	--	--	--	--	--	--	--	--	--	
Service charges - electricity revenue													
Total Service charges - electricity revenue		--	--	--	--	--	--	--	--	--	--	--	
Rate Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--	
Net Service charges - electricity revenue		--	--	--	--	--	--	--	--	--	--	--	
Service charges - water revenue													
Total Service charges - water revenue		--	--	--	--	--	--	--	--	--	--	--	
Rate Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--	
Net Service charges - water revenue		--	--	--	--	--	--	--	--	--	--	--	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		--	--	--	--	--	--	--	--	--	--	--	
Rate Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--	
Net Service charges - sanitation revenue		--	--	--	--	--	--	--	--	--	--	--	
Service charges - refuse revenue													
Total refuse removal revenue		--	--	--	--	--	--	--	--	--	--	--	
Total refuse revenue		--	--	--	--	--	--	--	--	--	--	--	
Rate Revenue Foregone		--	--	--	--	--	--	--	--	--	--	--	
Net Service charges - refuse revenue		--	--	--	--	--	--	--	--	--	--	--	
Other Revenue By Source													
Food Levy		--	--	--	--	--	--	--	--	--	--	--	
Other Revenue		1 787	0	0	0	0	0	725818		726	2 913	1 893	2 002
Total 'Other' Revenue	1	1 787	--	--	--	--	--	726		726	2 913	1 893	2 002
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		39 376	--	--	--	--	--	(4 644)	(4 644)	33 732	40 828	43 150	
Pension and UIF Contributions		5 542	--	--	--	--	--	(452)	(452)	5 090	6 061	6 413	
Medical Aid Contributions		2 638	--	--	--	--	--	(29)	(29)	2 609	3 005	3 175	
Overtime		--	--	--	--	--	--	--	--	--	--	--	
Performance Bonus		2 891	--	--	--	--	--	(563)	(563)	2 328	2 744	2 903	
Motor Vehicle Allowance		2 537	--	--	--	--	--	(278)	(278)	2 259	2 686	2 842	
Cellphone Allowance		281	--	--	--	--	--	(29)	(29)	252	286	318	
Housing Allowance		1 694	--	--	--	--	--	(78)	(78)	1 616	1 794	1 898	
Other benefits and allowances		1 062	--	--	--	--	--	1 504	1 504	2 566	2 028	2 146	
Payments in lieu of leave		905	--	--	--	--	--	536	536	1 431	--	--	
Long service awards		98	--	--	--	--	--	432	432	565	--	--	
Post-retirement benefit obligations	4	--	--	--	--	--	--	30	30	30	--	--	
sub-total		55 928	--	--	--	--	--	(3 558)	(3 558)	52 369	59 444	62 846	
Total Employee related costs	1	55 928	--	--	--	--	--	(3 558)	(3 558)	52 369	59 444	62 846	
Contributions recognised - capital													
Contributions recognised - capital		--	--	--	--	--	--	--	--	--	--	--	
Total Contributions recognised - capital		--	--	--	--	--	--	--	--	--	--	--	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		1 039	--	--	--	--	--	(877)	(877)	362	945	999	
Lease amortisation		35	--	--	--	--	--	--	--	35	37	39	
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	--	
Depreciation resulting from revaluation of PPE		--	--	--	--	--	--	--	--	--	--	--	
Total Depreciation & asset impairment	1	1 074	--	--	--	--	--	(877)	(877)	397	982	1 039	
Bulk purchases													
Electricity Bulk Purchases		--	--	--	--	--	--	--	--	--	--	--	
Water Bulk Purchases		--	--	--	--	--	--	--	--	--	--	--	
Total bulk purchases	1	--	--	--	--	--	--	--	--	--	--	--	
Transfers and grants													
Cash transfers and grants		400	--	--	--	--	--	(200)	(200)	200	424	448	
Non-cash transfers and grants		98	--	--	--	--	--	5	5	--	--	--	
Total transfers and grants		498	--	--	--	--	--	(195)	(195)	205	424	448	
Contracted services													
Outsourced Services		3 385	--	--	--	--	--	(711)	(711)	2 674	3 373	3 568	
Consultants and Professional Services		3 249	--	--	--	--	--	1 489	1 489	4 717	3 896	3 894	
Contractors		636	--	--	--	--	--	87	87	769	820	877	
Total contracted services ⁷		7 469	--	--	--	--	--	691	691	8 160	7 797	8 249	
Allocations to organs of state:		--	--	--	--	--	--	--	--	--	--	--	
Electricity		--	--	--	--	--	--	--	--	--	--	--	
Water		--	--	--	--	--	--	--	--	--	--	--	
Sanitation		--	--	--	--	--	--	--	--	--	--	--	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total allocated services ⁷		--	--	--	--	--	--	--	--	--	--	--	
Total Other Expenditure	1	7 469	--	--	--	--	--	691	691	8 160	7 797	8 249	
Other Expenditure By Type													
Collection costs		--	--	--	--	--	--	--	--	--	--	--	
Contributions to 'other' provisions		--	--	--	--	--	--	--	--	--	--	--	
Contributed fees		--	--	--	--	--	--	--	--	--	--	--	
Audit fees		2 527	--	--	--	--	--	--	--	2 527	2 616	2 831	
General expenses	3,5	8 991	--	--	--	--	--	4 018	4 018	12 008	8 963	9 993	
Operating Leases		--	--	--	--	--	--	300	300	300	--	--	
Total Other Expenditure	1	11 518	--	--	--	--	--	4 318	4 318	15 435	11 639	12 384	
Summary													
by Expenditure Item	14	--	--	--	--	--	--	--	--	--	--	--	
Employee related costs		--	--	--	--	--	--	--	--	--	--	--	
Other materials		--	--	--	--	--	--	--	--	--	--	--	
Contracted Services		--	--	--	--	--	--	--	--	--	--	--	
Other Expenditure		--	--	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	15	--	--	--	--	--	--	--	--	--	--	--	

1. Must reconcile with relevant line on the Financial Performance budget
 2. Must reconcile to supporting documentation on staff salaries
 3. Insert other categories where revenue or expenditure is of a material nature
 4. Expenditure to meet any unfulfilled obligations
 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-backed accumulated funds/contingent funds (section 18(1)(a) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably be fore for
 8. Increases of funds approved under section 31 MFMA
 9. Adjustments approved in accordance with section 28 MFMA
 10. Adjustments to funding allocations from National or Provincial Government
 11. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(e)), projected savings (section 28(2)(e)), error correction (sec
 12. G = B + C + D + E + F
 13. Adjusted Budget H = (A or A12 etc) + G

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		320	-	-	-	-	-	-	-	320	320	320
Total Call investment deposits	1	320	-	-	-	-	-	-	-	320	320	320
Consumer debtors												
Consumer debtors		16 501	-	-	-	-	-	-	-	16 501	16 501	16 501
Less: provision for debt impairment		104	-	-	-	-	-	(207)	(207)	(104)	-	-
Total Consumer debtors	1	16 397	-	-	-	-	-	207	207	16 604	16 501	16 501
Debt impairment provision												
Balance at the beginning of the year		104	-	-	-	-	-	(207)	(207)	(104)	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		104	-	-	-	-	-	(207)	(207)	(104)	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		88 269	-	-	-	-	-	230	230	88 499	87 473	87 474
Leases recognised as PPE	2	787	-	-	-	-	-	-	-	787	787	787
Less: Accumulated depreciation		13 009	-	-	-	-	-	(7 399)	(7 399)	5 609	13 402	23 590
Total Property, plant & equipment	1	76 047	-	-	-	-	-	7 629	7 629	83 677	74 858	64 671
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		483	-	-	-	-	-	1 669	1 669	2 152	2 152	2 152
Total Current liabilities - Borrowing		483	-	-	-	-	-	1 669	1 669	2 152	2 152	2 152
Trade and other payables												
Creditors		6 335	-	-	-	-	-	35 714	35 714	42 050	42 050	42 050
Unspent conditional grants and receipts		3 873	-	-	-	-	-	(3 855)	(3 855)	18	18	18
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	10 208	-	-	-	-	-	31 859	31 859	42 068	42 068	42 068
Non current liabilities - Borrowing												
Borrowing	3	1 560	-	-	-	-	-	(556)	(556)	1 004	1 004	1 004
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1 560	-	-	-	-	-	(556)	(556)	1 004	1 004	1 004
Provisions - non current												
Retirement benefits		3 792	-	-	-	-	-	(2 418)	(2 418)	1 374	1 374	1 374
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		2 152	-	-	-	-	-	(2 004)	(2 004)	148	148	148
Total Provisions - non current		5 944	-	-	-	-	-	(4 422)	(4 422)	1 522	1 522	1 522
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		33 752	-	-	-	-	-	(33 667)	(33 667)	85	85	85
Appropriations to Reserves		(15 673)	-	-	-	-	-	23 230	23 230	7 557	7 557	7 557
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	18 079	-	-	-	-	-	(10 437)	(10 437)	7 642	7 642	7 642
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		574	-	-	-	-	-	(547)	(547)	27	27	27
Revaluation		41 970	-	-	-	-	-	(40 979)	(40 979)	991	991	991
Total Reserves	2	42 544	-	-	-	-	-	(41 525)	(41 525)	1 018	1 018	1 018
TOTAL COMMUNITY WEALTH/EQUITY	2	60 623	-	-	-	-	-	(51 962)	(51 962)	8 661	8 661	8 661
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	-
2010 World Cup										-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjus. = '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 (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		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				0.0%	0.0%	0.5%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				3.7%	0.0%	98.6%	98.6%	98.6%
Liquidity									
Current Ratio	Current assets/current liabilities				112.1%	0.0%	16.0%	23.6%	22.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				112.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.0	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.2%	0.0%	22.3%	19.4%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				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))								
Creditors to Cash and Investments					950.5%	0.0%	19209.0%	271.2%	165.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				67.9%	0.0%	63.5%	63.0%	64.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.3%	0.0%	0.5%	1.0%	1.1%
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%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				19.9%	0.0%	20.1%	17.5%	16.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

Description of account balance	Date of calculation	2019		2020		2021		2022		2023		2024		2025	
		Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned
Assets															
1. Cash															
2. Accounts receivable															
3. Loans receivable															
4. Investments															
5. Other assets															
Liabilities															
6. Accounts payable															
7. Loans payable															
8. Other liabilities															
Equity															
9. Paid-up capital															
10. Retained earnings															
11. Other equity															

Total multiple services

Description of account balance	Date of calculation	2019		2020		2021		2022		2023		2024		2025	
		Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned
Assets															
1. Cash															
2. Accounts receivable															
3. Loans receivable															
4. Investments															
5. Other assets															
Liabilities															
6. Accounts payable															
7. Loans payable															
8. Other liabilities															
Equity															
9. Paid-up capital															
10. Retained earnings															
11. Other equity															

Multiple services

Description of account balance	Date of calculation	2019		2020		2021		2022		2023		2024		2025	
		Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned
Assets															
1. Cash															
2. Accounts receivable															
3. Loans receivable															
4. Investments															
5. Other assets															
Liabilities															
6. Accounts payable															
7. Loans payable															
8. Other liabilities															
Equity															
9. Paid-up capital															
10. Retained earnings															
11. Other equity															

Multiple services

Description of account balance	Date of calculation	2019		2020		2021		2022		2023		2024		2025	
		Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned
Assets															
1. Cash															
2. Accounts receivable															
3. Loans receivable															
4. Investments															
5. Other assets															
Liabilities															
6. Accounts payable															
7. Loans payable															
8. Other liabilities															
Equity															
9. Paid-up capital															
10. Retained earnings															
11. Other equity															

Multiple services

Description of account balance	Date of calculation	2019		2020		2021		2022		2023		2024		2025	
		Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned
Assets															
1. Cash															
2. Accounts receivable															
3. Loans receivable															
4. Investments															
5. Other assets															
Liabilities															
6. Accounts payable															
7. Loans payable															
8. Other liabilities															
Equity															
9. Paid-up capital															
10. Retained earnings															
11. Other equity															

1. The data is based on the financial statements of the company for the period of calculation.
2. The data is based on the financial statements of the company for the period of calculation.
3. The data is based on the financial statements of the company for the period of calculation.
4. The data is based on the financial statements of the company for the period of calculation.
5. The data is based on the financial statements of the company for the period of calculation.

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 074	-	219	15 513	25 393
Cash + investments at the yr end less applications - R'000	2	18(1)b				8 915	-	(15 219)	(13 383)	(15 031)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 153	-	282	8 889	7 726
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	147.8%	110.7%	110.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-0.6%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		79 228	-	-	-	(1 000)	(1 000)	78 228	93 443	97 205
Local Government Equitable Share		71 799				(1 000)	(1 000)	70 799	86 871	90 051
Finance Management	3	1 250				-	-	1 250	1 000	1 260
Infrastructure Skills Development Grant (ISDG)		3 200				-	-	3 200	3 500	3 696
Rural Roads Asset Management Grant (RRAMS)		1 979				-	-	1 979	2 072	2 198
EPWP Incentive		1 000				-	-	1 000	-	-
Other transfers and grants [insert description]										
Provincial Government:		1 050	-	-	-	345	345	1 395	368	389
Housing		700				-	-	700	-	-
Disaster Management and Emergency Services		350				95	95	445	368	389
HIV/AIDS Grant	4	-				250	250	250	-	-
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	80 278	-	-	-	(655)	(655)	79 623	93 811	97 594
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		149	-	-	-	40	40	189	150	151
NEAR Grant		149				-	-	149	150	151
FIRE Grant		-				40	40	40	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	149	-	-	-	40	40	189	150	151
TOTAL RECEIPTS OF TRANSFERS & GRANTS		80 427	-	-	-	(615)	(615)	79 812	93 961	97 745

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		-	-	-	-	-	-	-	-
Local Government Equitable Share							-	-	
Finance Management							-	-	
Infrastructure Skills Development Grant (ISDG)							-	-	
Rural Roads Asset Management Grant (RRAMS)							-	-	
EPWP Incentive							-	-	
Other transfers and grants [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
Housing							-	-	
Disaster Management and Emergency Services							-	-	
HIV/AIDS Grant							-	-	
Other transfers and grants [insert description]							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants									
National Government:		-	-	-	-	-	-	-	-
Other capital transfers [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
NEAR Grant							-	-	
FIRE Grant							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2017/18						Budget Year +1	Budget Year +2
		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							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
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 operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Cash Transfers to other municipalities [insert description] [insert description]	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Cash Transfers to Entities/Other External Mechanisms [insert description] [insert description]	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Cash Transfers to other Organs of State [insert description] [insert description]	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Cash Transfers to other Organisations [insert description] [insert description]	4	400	-	-	-	-	-	(200)	(200)	200	424	448
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		400	-	-	-	-	-	(200)	(200)	200	424	448
TOTAL CASH TRANSFERS	5	400	-	-	-	-	-	(200)	(200)	200	424	448

Non-cash transfers to other municipalities												
Non-Cash Transfers to other municipalities [insert description] [insert description]	1	-	-	-	-	-	-	5	5	5	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	5	5	5	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Non-Cash Transfers to Entities/Other External Mechanisms [insert description] [insert description]	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Non-Cash Transfers to other Organs of State [insert description] [insert description]	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Non-Cash Grants to other Organisations [insert description] [insert description]	4	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		400	-	-	-	-	-	(200)	(200)	200	424	448

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskor
4. Insert description of each 'other' organisation.
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section 28(2)(a))
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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 (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2017/18										% 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		2 930	--					240	240	3 170	8.2%	
Pension and UIF Contributions		187	--					--	--	187	0.0%	
Medical Aid Contributions		--	--					--	--	--		
Motor Vehicle Allowance		--	--					--	--	--		
Cellphone Allowance		134	--					(47)	(47)	87		
Housing Allowances		--	--					--	--	--		
Other benefits and allowances		486	--					(110)	(110)	376		
Sub Total - Councillors		3 737	--					83	83	3 819	2.2%	
% increase			(0)								0	
Senior Managers of the Municipality												
Basic Salaries and Wages		5 523	--					(1 999)	(1 999)	3 524	-36.2%	
Pension and UIF Contributions		221	--					(196)	(196)	26	-88.4%	
Medical Aid Contributions		108	--					(86)	(86)	22	-79.9%	
Overtime		--	--					--	--	--		
Performance Bonus		48	--					(48)	(48)	--		
Motor Vehicle Allowance		959	--					(240)	(240)	719	-25.0%	
Cellphone Allowance		127	--					(41)	(41)	86	-32.2%	
Housing Allowances		51	--					(51)	(51)	--		
Other benefits and allowances		25	--					313	313	338		
Payments in lieu of leave		--	--					--	--	--		
Long service awards		--	--					--	--	--		
Post-retirement benefit obligations	5	--	--					--	--	--		
Sub Total - Senior Managers of Municipality		7 063	--					(2 347)	(2 347)	4 716	-33.2%	
% increase			(0)								(0)	
Other Municipal Staff												
Basic Salaries and Wages		32 855	--					(2 669)	(2 669)	30 187	-8.1%	
Pension and UIF Contributions		5 321	--					(257)	(257)	5 064	-4.8%	
Medical Aid Contributions		2 730	--					57	57	2 787	2.1%	
Overtime		--	--					--	--	--		
Performance Bonus		2 543	--					(515)	(515)	2 028		
Motor Vehicle Allowance		1 577	--					(38)	(38)	1 539	-2.4%	
Cellphone Allowance		154	--					12	12	166	7.8%	
Housing Allowances		1 644	--					(25)	(25)	1 618		
Other benefits and allowances		1 037	--					1 191	1 191	2 227		
Payments in lieu of leave		905	--					526	526	1 431	58.1%	
Long service awards		99	--					302	302	401	305.1%	
Post-retirement benefit obligations	5	--	--					30	30	30	#DIV/0!	
Sub Total - Other Municipal Staff		48 865	--					(1 386)	(1 386)	47 479	-2.8%	
% increase			--									
Total Parent Municipality		59 665	--					(3 651)	(3 651)	56 014	-6.1%	
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	5											
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	5											
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	5											
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		59 665	--					(3 651)	(3 651)	56 014	-6.1%	
% increase			--									
TOTAL MANAGERS AND STAFF		55 928	--					(3 733)	(3 733)	52 195	-6.7%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. 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 (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		7 435	7 435	7 435	7 435	7 435	7 435	7 435	2 985	2 985	2 985	2 985	10 645	74 629	86 534	89 889
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	-	1 396	1 396	1 396	1 396	1 896	7 479	5 940	6 283
Vote 4 - Community Development Services		-	-	-	-	-	-	-	64	64	64	64	64	320	225	225
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		7 435	7 435	7 435	7 435	7 435	7 435	7 435	4 445	4 445	4 445	4 445	12 605	82 428	92 699	96 397
Expenditure by Vote																
Vote 1 - Corporate Services		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 377	1 377	1 377	1 377	1 377	16 192	15 165	16 145
Vote 2 - Budget and Treasury		1 583	1 583	1 583	1 583	1 583	1 583	1 583	924	924	924	924	924	15 698	25 729	37 280
Vote 3 - Basic Services and Infrastructure		1 538	1 538	1 538	1 538	1 538	1 538	1 538	2 321	2 321	2 321	2 321	2 321	22 369	21 128	22 565
Vote 4 - Community Development Services		590	590	590	590	590	590	590	580	580	580	580	580	7 030	9 252	9 797
Vote 5 - Office of the Municipal Manager		395	395	395	395	395	395	395	563	563	563	563	563	5 577	7 157	7 563
Vote 6 - Development and Planning		219	219	219	219	219	219	219	245	245	245	245	245	2 755	1 920	2 031
Vote 7 - Mayor and Council		901	901	901	901	901	901	901	1 254	1 254	1 254	1 254	1 032	12 353	12 859	13 559
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		6 554	6 554	6 554	6 554	6 554	6 554	6 554	7 263	7 263	7 263	7 263	7 042	81 975	93 210	108 940
Surplus/ (Deficit)		881	881	881	881	881	881	881	(2 818)	(2 818)	(2 818)	(2 818)	5 562	453	(511)	(12 543)

References

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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 - Functional																
Governance and administration		30 176	26	26	26	26	23 959	26	276	17 975	26	2 339	0	74 879	86 534	89 889
Executive and council		-	-	-	-	-	-	-	250	-	-	-	-	250	-	-
Finance and administration		30 176	26	26	26	26	23 959	26	26	17 975	26	51	0	72 341	86 534	89 889
Internal audit		-	-	-	-	-	-	-	-	-	-	2 288	-	2 288	-	-
Community and public safety		-	250	-	-	450	700	350	300	95	-	-	-	2 145	-	-
Community and social services		-	250	-	-	450	-	350	300	95	-	-	-	1 445	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	700	-	-	-	-	-	-	700	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 643	1 385	-	75	-	-	2 151	75	-	75	-	-	5 404	6 165	6 508
Planning and development		1 643	-	-	75	-	-	1 557	75	-	75	-	-	3 425	225	225
Road transport		-	1 385	-	-	-	-	594	-	-	-	-	-	1 979	5 940	6 283
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		31 819	1 661	26	101	476	24 659	2 527	651	18 070	101	2 339	0	82 428	92 699	96 397
Expenditure - Functional																
Governance and administration		4 208	4 208	4 208	4 208	4 208	4 208	4 208	4 117	4 117	4 117	4 117	3 726	49 650	60 910	74 547
Executive and council		901	901	901	901	901	901	901	1 254	1 254	1 254	1 254	2 379	13 700	12 859	13 559
Finance and administration		3 006	3 006	3 006	3 006	3 006	3 006	3 006	2 462	2 462	2 462	2 462	945	31 838	43 922	56 663
Internal audit		301	301	301	301	301	301	301	401	401	401	401	401	4 112	4 130	4 325
Community and public safety		1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 419	1 419	1 419	1 419	1 489	15 551	13 698	14 529
Community and social services		-	-	-	-	-	-	-	-	-	-	-	5 375	5 375	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		608	608	608	608	608	608	608	843	843	843	843	(4 463)	3 165	5 691	6 049
Health		590	590	590	590	590	590	590	576	576	576	576	577	7 012	8 007	8 480
Economic and environmental services		1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 727	1 727	1 727	1 727	1 657	16 603	18 602	19 864
Planning and development		699	699	699	699	699	699	699	747	747	747	747	8 558	16 435	8 748	9 350
Road transport		450	450	450	450	450	450	450	980	980	980	980	(6 900)	168	9 853	10 514
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	170	170	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	170	170	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		6 554	6 554	6 554	6 554	6 554	6 554	6 554	7 263	7 263	7 263	7 263	7 042	81 975	93 210	108 940
Surplus/ (Deficit) 1.		25 265	(4 893)	(6 528)	(6 453)	(6 078)	18 105	(4 027)	(6 613)	10 806	(7 163)	(4 924)	(7 042)	453	(511)	(12 543)

References

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	18	0	106	116	128	
Interest earned - external investments		-	17	17	17	17	17	17	17	17	34	(0)	186	215	227	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		31 810	1 635	-	-	450	24 633	2 501	550	18 044	-	-	79 623	92 143	95 816	
Other revenue		17	26	101	26	26	26	26	101	26	101	2 039	2 513	1 893	2 002	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		31 836	1 686	126	51	501	24 684	2 552	676	18 095	126	2 091	0	82 428	94 367	98 174
Expenditure By Type																
Employee related costs		4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 082	4 082	4 082	4 082	4 257	52 369	59 444	62 846
Remuneration of councillors		307	307	307	307	307	307	307	335	335	335	335	335	3 819	3 957	4 187
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		216	216	216	216	216	216	216	(224)	(224)	(224)	(224)	(224)	397	982	1 039
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		98	98	98	98	98	98	98	215	215	215	215	215	1 760	1 235	1 295
Contracted services		322	322	322	322	322	322	322	1 182	1 182	1 182	1 182	1 178	8 160	7 797	8 249
Grants and subsidies		-	-	-	-	-	-	-	41	41	41	41	41	205	424	448
Other expenditure		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 632	1 632	1 632	1 632	1 410	15 435	11 639	12 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 554	6 554	6 554	6 554	6 554	6 554	6 554	7 263	7 263	7 263	7 263	7 213	82 146	85 478	90 448
Surplus/(Deficit)		25 282	(4 868)	(6 428)	(6 503)	(6 053)	18 130	(4 002)	(6 587)	10 832	(7 137)	(5 172)	(7 213)	282	8 889	7 726
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25 282	(4 868)	(6 428)	(6 503)	(6 053)	18 130	(4 002)	(6 587)	10 832	(7 137)	(5 172)	(7 213)	282	8 889	7 726

References

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

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
		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																		
Service charges - electricity revenue																		
Service charges - water revenue																		
Service charges - sanitation revenue																		
Service charges - refuse																		
Service charges - other																		
Rental of facilities and equipment		4	-	-	18	-	20	10	10	10	10	10	14	106	116	128		
Interest earned - external investments		22	-	16	16	16	12	12	12	12	150	150	(0)	417	215	227		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		32 810	1 635	-	-	450	23 592	-	350	18 150	-	-	-	76 987	92 143	95 816		
Other revenue		1 911	134	452	80	658	259	45	45	45	45	45	45	3 765	1 893	2 002		
Cash Receipts by Source		34 747	1 769	468	114	1 124	23 883	67	417	18 217	205	205	59	81 275	94 367	98 173		
Other Cash Flows by Source																		
Transfers receipts - capital														-	(150)	(151)		
Contributions & Contributed assets																		
Proceeds on disposal of PPE																		
Short term loans																		
Borrowing long term/refinancing																		
Increase (decrease) in consumer deposits																		
Decrease (Increase) in non-current debtors																		
Decrease (Increase) other non-current receivables						4 000					1 800	4 000		9 800	4 000			
Decrease (Increase) in non-current investments			4 251	-	-	(4 100)	4 100			-	(5 000)		6 749	6 000				
Total Cash Receipts by Source		34 747	6 020	468	114	1 024	27 983	67	417	18 217	(2 995)	4 205	6 808	97 075	98 217	98 022		
Cash Payments by Type																		
Employee related costs		4 737	4 470	4 444	4 578	6 173	5 161	4 600	4 600	4 800	4 800	480	3 351	52 195	59 421	62 827		
Remuneration of councillors		384	368	362	371	346	367	370	364	500	500	500	500	4 931	3 957	4 187		
Finance charges																		
Bulk purchases - Electricity																		
Bulk purchases - Water & Sewer																		
Other materials													1 760	1 760	696	755		
Contracted services		400	400	400	400	400	400	330	330	330	383	383	383	4 539	7 210	7 989		
Transfers and grants - other municipalities																		
Transfers and grants - other															424	448		
Other expenditure		3 776	6 336	2 036	1 123	108	10 702	235	1 047	1 284	1 346	1 559	2 399	31 952	11 215	11 936		
Cash Payments by Type		9 298	11 574	7 242	6 472	7 027	16 629	5 535	6 341	6 914	7 029	2 922	8 394	95 377	82 923	88 142		
Other Cash Flows/Payments by Type																		
Capital assets											797	434		1 231				
Repayment of borrowing		198	-	-	-	-	198						1	396				
Other Cash Flows/Payments																		
Total Cash Payments by Type		9 495	11 574	7 242	6 472	7 027	16 827	5 535	6 341	6 914	7 826	3 356	8 394	97 004	82 923	88 142		
NET INCREASE/(DECREASE) IN CASH HELD		25 252	(5 554)	(6 774)	(6 358)	(6 003)	11 156	(5 468)	(5 924)	11 303	(10 821)	849	(1 587)	71	15 294	9 880		
Cash/cash equivalents at the month/year beginning:		148	25 400	19 845	13 072	6 714	711	11 867	6 399	474	11 778	957	1 805	219	15 513	15 513		
Cash/cash equivalents at the month/year end:		25 400	19 845	13 072	6 714	711	11 867	6 399	474	11 778	957	1 805	219	219	15 513	25 393		

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

6 472 7 027 16 629 5 535 6 341 6 914 7 029 2 922 8 394 95 377 82 923 88 142
(6 358) (6 003) 11 156 (5 468) (5 924) 11 303 (10 821) 849 (1 587) 71 15 294 9 880

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		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 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	189	189	-	-	-
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	189	189	-	-	-
Single-year expenditure appropriation																	
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		5	5	5	5	5	5	5	58	58	58	58	(116)	150	150	151	151
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	11	11	11	11	11	55	-	-	-
Vote 6 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	25	25	-	-	-
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	159	159	159	159	381	1 019	-	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5	5	5	5	5	5	5	228	228	228	228	301	1 249	150	151	151
Total Capital Expenditure	2	5	5	5	5	5	5	5	228	228	228	228	490	1 438	150	151	151

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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 - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	170	170	170	170	392	1 074	-	-
Executive and council		-	-	-	-	-	-	-	159	159	159	159	381	1 019	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	11	11	11	11	11	55	-	-
<i>Community and public safety</i>		5	5	5	5	5	5	5	53	53	53	53	93	339	150	151
Community and social services		-	-	-	-	-	-	-	-	-	-	-	189	189	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		5	5	5	5	5	5	5	53	53	53	53	(96)	150	150	151
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	5	5	5	5	5	25	-	-
Planning and development		-	-	-	-	-	-	-	5	5	5	5	5	25	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		5	5	5	5	5	5	5	228	228	228	228	490	1 438	150	151

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. 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 (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

795 000

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

|

check balance

Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. 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 (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

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 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>													
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name <i>Project name</i>													

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

- References**
1. Must reconcile to the sum of all municipal entity monthly revenue reports
 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
 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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
 5. Increases of funds approved under section 87 MFMA
 6. Adjustments approved in accordance with section 87 MFMA
 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
 8. Adjustments to funding allocations by National or Provincial Government
 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
 10. H = B + C + D + E + F + G
 11. Adjusted Budget (I) = (A or A1/2 etc) + H