



1. MAYORAL OVERVIEW: 2016/17 ADJUSTMENTS BUDGET

The mid-year assessment of the Municipality has been conducted in accordance with Section 72 of the Municipal Finance Management Act 56 of 2003. The results indicate the mid-year performance of the Municipality.

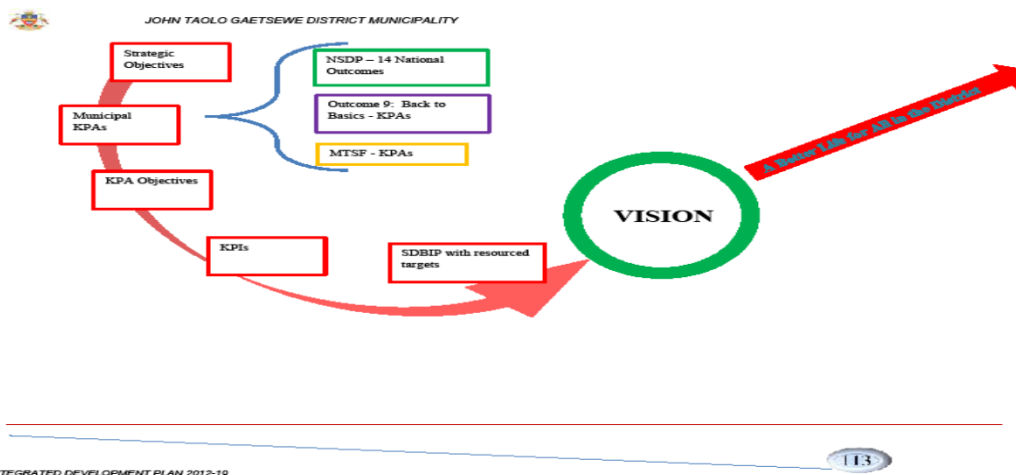
As required by legislation, the Integrated Development Plan (IDP) has been adopted by Council after consultation with stakeholders and addresses the challenges and achievements of the year under review.

Council continues to operate under strenuous financial conditions and thereby to do more with limited resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms. We would like to report that we present a budget with a deficit. The Budget Steering Committee have worked hard to try and reduce expenditure in order to reduce the deficit in our budget. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively and also as part of the cost containment measures, reduce expenditure on non-essential services. For survival, the municipality will have to look at ways through which we can provide services and generate income in order to further reduce the deficit that the municipality is facing and to aim at being financial sustainable.

LINKAGES BETWEEN ANNUAL BUDGET, IDP AND THE POLITICAL PRIORITIES AT THE NATIONAL, PROVINCIAL, DISTRICT AND LOCAL MUNICIPALITIES

The process of compilation of a new IDP for another five year cycle has been culminated into an IDP Lekgotla held on 3rd and 4th of March 2016. The participation process in the District Municipality depend on the participation of the Local Municipalities and sector departments. This is recognized in the Process Plan of each local municipality, which decide on its own process and where necessary the District Municipality provided assistance through its Planning Centre. The municipality has aligned its priorities with the 14 national outcomes in the MTSF of the Government as based on the NSDP. Priorities are further aligned to the six KPA's for local government.

The following flowchart is an illustration of the alignment between these plans and the municipal priorities, KPA's, service delivery objectives, KPI's and annual targets.



SUMMARY OF ANY MATERIAL AMENDMENTS MADE TO THE ANNUAL BUDGET AFTER CONSULTATION PROCESS

There were no material changes made to the budget after consultation with the community, the management team and the budget steering committee. The reduction in the deficit of R15 million of the Council approved Final Budget 2016/17 were made

- to cut costs on the non-essential services (S&T, catering services, forums etc.) with the aim to reduce the deficit, but did not have a major impact on the deficit and it still remains at R15 million in the adjustments budget, excluding the capital budget. The reduction on non-essential services were done to comply with Circular 82 on cost containment measures.
- No changes were made to our Priorities, Vision, Mission and Values
- Employee related costs had a significant impact on the planning and budget deficit.

2. EXECUTIVE SUMMARY: 2016/17 ADJUSTMENTS BUDGET

The application of sound financial management principles for the compilation of the John Taolo District Municipality budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Development Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes.

All views from the Local Municipalities, National and Provincial Treasuries and other relevant provincial and national departments has been considered and the municipality will also follow the requirements of Section 16 of the MFMA in compilation of this budget in order to present the adjustments budget to all relevant stakeholders.

2.1. DEVELOPMENTAL CHALLENGES

The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

The main challenges experienced during the compilation of the 2016/17 MTREF adjustments budget can be summarised as follows:

- To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with 90% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
- Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies;
- Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
- The increase in total expenditure on salaries which continue to exceed the norm of 32% of the total budget
- The need to fill critical posts
- Grant dependency

2.3. ASSUMPTIONS OF THE 2016/17 ADJUSTMENTS BUDGET

Great strides have been made to ensure alignment of the budget with the IDP, national and provincial priorities. The budget for the current MTREF aims to address strategic focus areas and primary objectives within the available resources as contained in the IDP.

The mid-term report tabled in council in January was taken into account.

Recently released budget circulars were also considered.

No provisions for rates, taxes and surcharges were made as the municipality is not providing services directly to the community except for the tariffs on the services provided by community development services.

No valuation roll for rates and taxes

Section 28 of the MFMA was also used as a guide to the compilation of the 2016/17 adjustments budget.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2016/17 Adjustments Budget

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
R 4 050 139				
TOTAL OPERATING REVENUE	R 81 006 845	R 76 956 706	R 81 728 022	R 86 549 975
TOTAL OPERATING EXPENDITURE	R 96 728 230	R 92 416 153	R 98 145 954	R 103 936 566
SURPLUS/(DEFICIT)	(R 15 721 385)	(R 15 459 447)	(R 16 417 933)	(R 17 386 591)
CAPITAL BUDGET	R 4 100 000	R 2 150 000	R 2 283 300	R 2 418 015

Total operating revenue has decreased by R4 050 139 for the 2016/17 adjustments budget. The total operating expenditure decreased by R4 312 077 due to cost containment as per Circular 82 of National Treasury and budgeted projects and expenditure that will not realise before 30 June 2017.

Capital budget for 2016/17 amounts to R4 100 000 for acquisition of office equipments and civic land and buildings. All capital expenditure is funded internally by the municipality and has decreased by an amount of R1 950 000 to a total adjustment budget of R2 150 000 for the capital projects. For the municipal roofing project, the fencing will be expensed in the current financial year at an estimated cost of R350 000 and the structure plan and professional fees will be budgeted for in 2017/18 financial year.

3. OPERATING REVENUE FRAMEWORK

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the above that the municipality continues to be grant dependent, with the municipality experiencing a deficit budget over MTREF. Aggressive funding strategies needs to be developed in order to turn the situation around.

Provision has been made in the 2015/16 SDBIP for the municipality to develop and implement the revenue enhancement strategy, which will take into consideration the following key components:

- National Treasury's guidelines and macroeconomic policy
- Municipality growth and continued economic development
- Determining the tariff escalation rate by establishing/calculating the revenue requirements for each service
- Increase ability to extend new services and recover costs
- Tariff policies of the Municipality

3.1 OPERATING REVENUE CLASSIFIED BY MAIN SOURCE

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
TOTAL OPERATING BUDGET SUMMARY	R	R	R	R
Interest on external investments	(R 1 458 500)	(R 1 359 000)	(R 729 250)	(R 767 900)
Audit Shared Services	(R 3 773 206)	(R 1 268 730)	R 0	R 0
Risk Management Shared Services	(R 857 639)	(R 285 880)	R 0	R 0
SUB TOTAL	(R 6 089 345)	(R 2 913 610)	(R 729 250)	(R 767 900)
- Sundry Income				
Rental Of Facilities	(R 93 500)	(R 94 000)	(R 99 170)	(R 104 426)
District: Planning Tribunal And Appeals Authority	(R 275 000)	(R 275 000)	(R 275 000)	(R 275 000)
Other Income	(R 100 000)	(R 72 000)	(R 70 685)	(R 74 431)

Accumulated cash backed surplus funds	R 0	R 0	R 0	R 0
SUB TOTAL	R 0	(R 441 000)	(R 444 855)	(R 453 857)
Government grant and subsidies				
Equitable share	(R 62 967 000)	(R 60 167 000)	(R 65 750 000)	(R 70 949 000)
RSC Replacement Levy	R 0	R 0	R 0	R 0
Special Support for Councillor remuneration	(R 3 359 000)	(R 3 359 000)	(R 3 553 000)	(R 3 760 000)
Municipal Systems Improvement Grant	R 0	R 0	R 0	R 0
Kgotso Pula Nala Project	R 0	(R 31 619)	(R 31 619)	R 0
Van Zylsrus Sports Field	R 0	(R 85 262)	(R 85 262)	R 0
Finance Management Grant	(R 1 250 000)	(R 1 250 000)	(R 1 250 000)	(R 1 250 000)
Disaster Management Grant (NEAR)	(R 350 000)	(R 448 193)	R 0	R 0
Disaster Management Grant (FIRE)	R 0	R 0	R 0	R 0
EPWP Grant	(R 1 000 000)	(R 1 254 670)	R 0	R 0
HIV AIDS GRANT	R 0	(R 243 950)	R 0	R 0
Infrastructure Skills Development Grant	(R 3 000 000)	(R 3 000 000)	R 0	R 0
Rural Road Asset Management Grant	(R 1 823 000)	(R 1 823 000)	(R 1 823 000)	(R 1 823 000)
Disaster Housing	R 0	(R 700 000)	R 0	R 0
Provincial Allocations	(R 700 000)	(R 1 239 402)	R 0	R 0
District Planning Tribunal		R 0	R 0	R 0
SUB TOTAL	(R 74 449 000)	(R 73 602 096)	(R 72 492 881)	(R 77 782 000)
TOTAL REVENUE	(R 80 538 345)	(R 76 956 706)	(R 73 666 986)	(R 79 003 758)

4. OPERATING EXPENDITURE FRAMEWORK

4.1 OPERATING EXPENDITURE BY TYPE

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
Total operating budget	R	R	R	R
Employee Related Costs	R 59 594 703	R 56 208 530	R 57 883 135	R 60 969 145
Councillors Remuneration	R 4 674 812	R 4 273 880	R 4 508 943	R 4 747 917
Depreciation	R 2 321 000	R 2 321 000	R 2 320 999	R 2 444 012
Repairs and Maintenance	R 360 000	R 435 000	R 379 800	R 399 929
Interest Paid	R 306 900	R 307 000	R 323 885	R 341 051
Contracted Services	R 7 124 189	R 7 758 189	R 7 921 139	R 8 340 959
Grants and Subsidies paid	R 3 083 000	R 3 761 354	R 2 247 493	R 2 416 168
Audit Fees	R 2 000 000	R 2 381 493	R 2 512 475	R 2 645 636
Insurance Premiums	R 0	R 0	R 0	R 0
General Expenses	R 17 463 581	R 14 970 284	R 14 183 796	R 14 877 244
Transversal programmes	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE	R 96 928 185	R 92 416 730	R 92 281 665	R 97 182 061
TOTAL (SURPLUS)/DEFICIT	R 16 389 840	R 15 460 024	R 18 614 679	R 18 178 304

EMPLOYEE RELATED COSTS

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
Basic salary	R 40 567 000	R 37 923 548	R 40 274 807	R 42 651 021
Travel allowance	R 2 950 000	R 3 241 928	R 3 442 927	R 3 646 060
Cell phone Allowance	R 256 000	R 0	R 0	R 0
Housing Allowance	R 1 936 000	R 1 689 448	R 1 794 194	R 1 900 051
Shift	R 0	R 47 055	R 49 972	R 52 921
Performance bonuses	R 0	R 23 264	R 24 706	R 26 164
Other benefits	R 5 088 000	R 2 995 339	R 3 181 050	R 3 368 732
Pension & UIF contribution	R 6 049 000	R 4 867 612	R 5 169 404	R 5 474 399
Medical aid contribution	R 2 749 000	R 2 738 467	R 2 908 252	R 3 079 839
Total Employee Related Costs	R 59 595 000	R 53 526 660	R 56 845 313	R 60 199 186

5. OPERATING REVENUE BY VOTE

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
Operating revenue by vote				
Office of the Executive Mayor and Speaker	(R 3 359 000)	(R 3 602 950)	(R 3 553 000)	(R 3 760 000)
Office of the Municipal Manager	R 0	R 0	R 0	R 0
Risk Management	(R 857 639)	(R 285 880)	R 0	R 0
Internal Audit	(R 3 773 206)	(R 1 268 730)	R 0	R 0
IDP/PMS	(R 275 000)	(R 275 000)	(R 550 000)	(R 550 000)
Budget and Treasury Office	(R 64 425 500)	(R 61 529 000)	(R 67 208 500)	(R 72 484 800)
Finance Management Grant (FMG)	(R 1 250 000)	(R 1 250 000)	(R 1 250 000)	(R 1 250 000)
Municipal Systems Improvement Grant (MSIG)	R 0	R 0	R 0	R 0
Corporate Services	(R 93 500)	(R 161 000)	(R 339 710)	(R 357 715)
Community and Development Services	(R 100 000)	(R 2 000)	R 0	R 0
Disaster Management	R 0	R 0	R 0	R 0
Fire Grant	R 0	R 0	R 0	R 0
Near Grant	(R 350 000)	(R 448 193)	R 0	R 0
Local Economic Development	R 0	R 0	R 0	R 0
Infrastructure Services / Basic Services - PM	R 0	R 0	R 0	R 0
Infrastructure Skills Development Grant (ISD)	(R 3 000 000)	(R 3 000 000)	R 0	R 0
Rural Roads Asset Management (RRAMS)	(R 1 823 000)	(R 1 823 000)	(R 1 823 000)	(R 1 823 000)
JTGDM Projects	R 0	(R 1 356 283)	(R 116 881)	R 0
EPWP Incentive Grant	(R 1 000 000)	(R 1 254 670)	R 0	R 0
Housing Department	(R 700 000)	(R 700 000)	R 0	R 0
TOTAL	(R 81 006 845)	(R 76 956 706)	(R 74 841 091)	(R 80 225 515)

5.1 CAPITAL FUNDING BY SOURCE

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R

Office of the Mayor and Speaker	R 0	R 0	R 0	R 0
Community Development	R 0	R 0	R 0	R 0
Office of the Municipal Manager	R 0	R 0	R 0	R 0
Budget and Treasury Office	R 0	R 0	R 0	R 0
Corporate Services	R 4 100 000	R 2 150 000	R 0	R 0
Risk Management	R 0	R 0	R 0	R 0
Internal Audit	R 0	R 0	R 0	R 0
IDP/PMS	R 0	R 0	R 0	R 0
Infrastructure	R 0	R 0	R 0	R 0
Housing Services	R 0	R 0	R 0	R 0
LED	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE	R 4 100 000	R 2 150 000	R 0	R 0

5.2. CAPITAL FUNDING BY SOURCE

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
National Government	R 0	R 0	R 0	R 0
Provincial Government	R 0	R 0	R 0	R 0
Internally generated funds (own funds)	R 4 100 000	R 2 150 000	R 0	R 0
External Loans	R 0	R 0	R 0	R 0
TOTAL FUNDING	R 4 100 000	R 2 150 000	R 0	R 0

6. GOVERNMENT GRANTS AND SUBSIDIES - NATIONAL

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
- Equitable share	(R 62 967 000)	(R 60 167 000)	(R 65 750 000)	(R 70 949 000)
- RSC Replacement Levy	R 0	R 0	R 0	R 0
-Special support for councillors	(R 3 359 000)	(R 3 602 950)	(R 3 553 000)	(R 3 760 000)
- Municipal Systems Improvement Grant	R 0	R 0	R 0	R 0
- Finance Management Grant	(R 1 250 000)	(R 1 250 000)	(R 1 250 000)	(R 1 250 000)
- EPWP Grant	(R 1 000 000)	(R 1 254 670)	R 0	R 0
- Infrastructure Skills Development Grant	(R 3 000 000)	(R 3 000 000)	R 0	R 0
- Rural Road Asset Management Grant	(R 1 823 000)	(R 1 823 000)	(R 1 823 000)	(R 1 823 000)
TOTAL	(R 73 399 000)	(R 71 097 620)	(R 72 376 000)	(R 77 782 000)

6.1 GOVERNMENT GRANTS AND SUBSIDIES - PROVINCIAL

	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
- Disaster Management Grant (NEAR)	(R 350 000)	(R 448 193)	R 0	R 0

- Disaster Management Grant - (FIRE)	R 0	R 0	R 0	R 0
-Kgotso Pula Nala	R 0	(R 31 619)	(R 31 619)	R 0
Van Zylsrus sports Field	R 0	(R 85 262)	(R 85 262)	R 0
HIV and AIDS grants	R 0	(R 243 950)	R 0	R 0
Disaster Housing	(R 700 000)	(R 700 000)	R 0	R 0
Provincial allocations	R 0	(R 1 239 402)	R 0	R 0
TOTAL	(R 1 050 000)	(R 2 748 426)	(R 116 881)	R 0

7. MAJOR CAPITAL PROJECTS FUNDED OVER THE MTREF -20

The following are the main projects and programs budgeted for by the municipality over the MTREF 2016/17


	APPROVED BUDGET 2016/17	ADJUSTED BUDGET 2016/17	ADJUSTED BUDGET 2017/18	ADJUSTED BUDGET 2018/19
	R	R	R	R
General vehicles	R 0	R 0	R 0	R 0
Fire Fighting Vehicles	R 0	R 0	R 0	R 0
Computer hardware and equipment	R 1 200 000	R 0	R 0	R 0
Furniture and other office equipment	R 200 000	R 0	R 0	R 0
VanZylsrus Housing Project	R 0	R 0	R 0	R 0
Finance Systems Upgrade	R 0	R 0	R 0	R 0
Performance Management System	R 0	R 0	R 0	R 0
Civic Land and Building	R 450 000	R 0	R 0	R 0
CCTV and equipment	R 0	R 0	R 0	R 0
Clocking system/time and attendance	R 0	R 0	R 0	R 0
IT Systems	R 0	R 0	R 0	R 0
Partitioning - aluminium enclosed doors - Rec	R 0	R 0	R 0	R 0
Alterations of Council Chambers	R 0	R 0	R 0	R 0
Container-Offices	R 0	R 0	R 0	R 0
CCTV System and time record system	R 0	R 0	R 0	R 0
Mobile Toilets	R 300 000	R 0	R 0	R 0
TOTAL	R 2 150 000	R 0	R 0	R 0

PART 2 : SUPPORTING DOCUMENTS

2.1 OVERVIEW OF ADJUSTMENTS BUDGET

On the 31st of August 2015 Council adopted the process plan that provided guidance on planned activities and implementation dates. There was a bit of a delay on implementation of the approved process plan emanating from planning itself from the local municipalities, sector departments and internal planning. The process plan as adopted by council is as follows:

In addition to the approved process plan the following were used as a guideline in compilation of the budget itself: MFMA, MBRR, budget circulars, cost containment circular, SALGA guidelines and the CPIx index to cater for the inflation rate increase. There were also budget workshops held where HODs came together to give their inputs to the budget and had to give guidance to council on the following: vacant posts to be filled, priority projects as contained in the IDP. All capital expenditure for the 2016/17 financial year and also put forward the Organisational structure to council for approval. All the council committees were also involved in the budget process from the beginning to provide oversight so as to ensure that council will approve a credible budget before the start of the 2016/17 financial year. On the 29th of March 2016 council approved a draft budget with a deficit and mandated the budget steering committee to work harder in insuring that in May council will approve a budget and then there were approved dates for public participation process to go gather inputs that will form part of the final budget. Approved dates are as follows:



JOHN TAOLO GAETSEWE
DISTRICT MUNICIPALITY

PUBLIC PARTICIPATION PROCESS

PLANNED MEETINGS	COMPLETED MEETINGS YES /NO
29 April 2016 at Gamorona	Yes
11 May 2016 Babatas	Yes
12 May 2016 Verganog	yes
Manyeding– 16 May 2016	yes

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2.2 SUPPORTING TABLES

Refer to SA1 to SA37. All the applicable supporting tables has been completed and reconciled for 2016/17 budget and the two outer years.

2.3 QUALITY CERTIFICATE

Please see the attached.

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

FINAL ADJUSTMENTS BUDGET - OPERATING AND CAPITAL -

MTREF - 2016/17 - 2018/19

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JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET -OPERATING -MTREF -2016/17-2018/19

		A	B	C	D	E
		BUDGET 2016/17	TOTAL ADJUSTMENT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
TOTAL OPERATING BUDGET SUMMARY						
SUMMARY OF REVENUE PER TYPE						
	Interest on external investments	-1 459 000.00	100 000.00	-1 359 000.00	-729 250.00	-767 900.25
	Audit Shared Services	-3 773 000.00	2 504 270.00	-1 268 730.00	-	-
	Risk Management Shared Services	-857 639.00	571 759.22	-285 879.78	-	-
		-	-	-	-	-
SUB TOTAL						
		-6 089 639.00	3 176 029.22	-2 913 609.78	-729 250.00	-767 900.25
- Sundry Income						
	Rental Of Facilities	-94 000.00	-	-94 000.00	-99 170.00	-104 426.01
	District: Planning Tribunal And Appeals Authority	-275 000.00	-	-275 000.00	-275 000.00	-275 000.00
	Other Income	-100 000.00	28 000.00	-72 000.00	-70 685.00	-74 431.31
	Accumulated cashbacked surplus funds	-	-	-	-	-
SUB TOTAL						
		-469 000.00	28 000.00	-441 000.00	-444 855.00	-453 857.32
Government grant and subsidies						
	Equitable share	-62 967 000.00	2 800 000.00	-60 167 000.00	-65 750 000.00	-70 949 000.00
	RSC Replacement Levy	-	-	-	-	-
	Special Support for Councillor remuneration	-3 359 000.00	-	-3 359 000.00	-3 553 000.00	-3 760 000.00
	Municipal Systems Improvement Grant	-	-	-	-	-
	Kgotso Pula Nala Project	-	-31 619.00	-31 619.00	-31 619.00	-

Van Zylsrus Sports Field		-	-85 262.00	-85 262.00	-85 262.00	-
Finance Management Grant		-1 250 000.00	-	-1 250 000.00	-1 250 000.00	-1 250 000.00
Disaster Management Grant (NEAR)		-350 000.00	-98 193.00	-448 193.00	-	-
Disaster Management Grant (FIRE)		-	-	-	-	-
EPWP Grant		-1 000 000.00	-254 670.00	-1 254 670.00	-	-
HIV AIDS GRANT		-	-243 950.00	-243 950.00	-	-
Infrastructure Skills Development Grant		-3 000 000.00	-	-3 000 000.00	-	-
Rural Road Asset Management Grant		-1 823 000.00	-	-1 823 000.00	-1 823 000.00	-1 823 000.00
Disaster Housing		-700 000.00	-	-700 000.00	-	-
Provincial Allocations		-	-1 239 402.20	-1 239 402.20	-	-
District Planning Tribunal		-	-	-		-

846 903.80 -73 602 096.20

SUB TOTAL -74 449 000.00 846 903.80 -76 956 705.98 -74 841 091.00 -80 225 515.13

TOTAL REVENUE -81 007 639.00 4 050 933.02 -76 956 705.98 -74 841 091.00 -80 225 515.13

Per Tab	TOTAL REVENUE		-81 007 639.00	4 050 933.02	-76 956 705.98	-74 841 091.00	-80 225 515.13
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b b b b b

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SUMMARY OF OPERATING EXPENDITURE PER TYPE

Employee Related Costs		59 595 684.96	-3 387 154.94	56 208 530.02	57 883 134.69	60 969 145.19
Councillors Remuneration		4 676 000.00	-402 120.00	4 273 880.00	4 508 943.40	4 747 917.40
Depreciation		2 321 000.00	-	2 321 000.00	2 320 998.95	2 444 011.89
Repairs and Maintenance		360 000.00	75 000.00	435 000.00	379 800.00	399 929.40
Interest Paid		307 000.00	-	307 000.00	323 885.00	341 050.91
Contracted Services		7 168 188.60	590 000.00	7 758 188.60	8 184 888.97	8 618 688.09
Grants and Subsidies paid		3 250 000.00	510 777.00	3 760 777.00	2 247 492.89	2 416 168.01

Audit Fees		2 000 000.00	381 493.00	2 381 493.00	2 512 475.12	2 645 636.30
Insurance Premiums	3 495.85	-	-	-	-	-
General Expenses		17 253 757.29	-2 342 677.80	14 970 284.49	14 148 535.48	14 840 113.87
Transversal programmes		-		-	-	-

TOTAL EXPENDITURE						
		96 928 185.00	-4 574 682.74	92 416 153.11	92 510 154.49	97 422 661.05
Per Tab	TOTAL EXPENDITURE	96 928 185.00	-4 574 682.74	92 416 730.40	92 510 154.49	97 422 661.05
		b	b	r	b	b
		-	-	577.29		

TOTAL (SURPLUS)/DEFICIT						
		15 920 546.00	-523 749.72	15 459 447.13	17 669 063.49	17 197 145.92
Per Tab	TOTAL (SURPLUS)/DEFICIT	15 920 546.00	-523 749.72	15 459 447.13	17 669 063.49	17 197 145.92
		b	b	b	b	b
Check Arithmetic		-	-0.00	-	-	0.00

SUMMARY		BUDGET 2016/17	TOTAL ADJUSTMENT	ADJUSTMENT BUDGET 2015/16	BUDGET YEAR 2016/17	BUDGET YEAR 2017/18
2.00	Office of the Executive Mayor and Speaker	-3 359 000.00	-243 950.00	-3 602 950.00	-3 553 000.00	-3 760 000.00
1.00	Office of the Municipal Manager	-	-	-	-	-
1.00	Risk Management	-857 639.00	571 759.22	-285 879.78	-	-
1.00	Internal Audit	-3 773 000.00	2 504 270.00	-1 268 730.00	-	-
7.00	IDP/PMS	-275 000.00	-	-275 000.00	-550 000.00	-550 000.00
3.00	Budget and Treasury Office	-64 426 000.00	2 897 000.00	-61 529 000.00	-67 208 500.00	-72 484 800.50
3.00	Finance Management Grant (FMG)	-1 250 000.00	-	-1 250 000.00	-1 250 000.00	-1 250 000.00
1.00	Municipal Systems Improvement Grant (MSIG)	-	-	-	-	-
4.00	Corporate Services	-94 000.00	-67 000.00	-161 000.00	-339 710.00	-357 714.63
5.00	Community and Development Services	-100 000.00	98 000.00	-2 000.00	-	-

5.00	Disaster Management		-	-	-	-	-
5.00	Fire Grant		-	-	-	-	-
5.00	Near Grant		-350 000.00	-98 193.00	-448 193.00	-	-
7.00	Local Economic Development		-	-	-	-	-
6.00	Infrastructure Services / Basic Services - PMU		-	-	-	-	-
6.00	Infrastructure Skills Development Grant (ISDG)		-3 000 000.00	-	-3 000 000.00	-	-
6.00	Rural Roads Asset Management (RRAMS)		-1 823 000.00	-	-1 823 000.00	-1 823 000.00	-1 823 000.00
6.00	JTGDM Projects		-	-1 356 283.20	-1 356 283.20	-116 881.00	-
6.00	EPWP Incentive Grant		-1 000 000.00	-254 670.00	-1 254 670.00	-	-
6.00	Housing Department		-700 000.00	-	-700 000.00	-	-
TOTAL			-81 007 639.00	4 050 933.02	-76 956 705.98	-74 841 091.00	-80 225 515.13

SUMMARY		BUDGET 2016/17	TOTAL ADJUSTMENT	ADJUSTMENT BUDGET 2015/16	BUDGET YEAR 2016/17	BUDGET YEAR 2017/18
2.00	Office of the Executive Mayor and Speaker	7 264 000.00	-910 670.00	6 353 330.00	6 702 763.15	7 058 009.60
1.00	Office of the Municipal Manager	7 812 749.57	7 680.00	7 820 429.57	8 250 553.20	8 687 832.52
1.00	Risk Management	1 143 519.13	68 694.51	1 212 213.64	1 278 885.39	1 346 666.32
1.00	Internal Audit	5 059 000.00	-78 991.00	4 980 009.00	5 253 909.50	5 532 366.70
7.00	IDP/PMS	3 845 361.62	-157 056.00	3 688 305.62	4 101 537.43	4 307 983.91
3.00	Budget and Treasury Office	15 396 661.84	-1 696 507.00	13 700 154.84	14 326 007.30	15 102 118.55
3.00	Finance Management Grant (FMG)	1 250 000.00	-	1 250 000.00	1 228 990.60	1 295 498.60
1.00	Municipal Systems Improvement Grant (MSIG)	-	-	-	-	-
4.00	Corporate Services	21 287 991.60	-264 558.00	21 023 433.60	22 179 722.45	23 355 247.74
5.00	Community and Development Services	7 656 098.86	-1 385 943.88	6 270 154.98	6 615 013.50	6 965 609.22
5.00	Disaster Management	3 456 315.94	-58 555.00	3 397 760.94	3 584 637.79	3 760 559.41
5.00	Fire Grant	-	-	-	-	-
5.00	Near Grant	350 000.00	98 193.00	448 193.00	-	-
7.00	Local Economic Development	6 592 733.70	-98 899.00	6 493 834.70	6 850 995.61	7 214 098.38

6.00	Basic Services and Infrastructure		6 210 000.00	-1 702 739.00	4 507 261.00	4 754 918.36	5 006 929.03
6.00	Infrastructure Skills Development Grant (ISDG)		3 000 000.00	-	3 000 000.00	1 748 135.52	1 840 786.70
6.00	Rural Roads Asset Management (RRAMS)		1 823 000.00	-	1 823 000.00	1 914 000.00	2 065 000.00
6.00	JTGDM Projects		-	1 330 226.20	1 330 226.20	31 619.00	-
6.00	EPWP Incentive Grant		1 000 000.00	254 670.00	1 254 670.00	-	-
6.00	Housing Department		3 784 198.59	78 977.43	3 863 176.02	3 688 465.70	3 883 954.38
TOTAL			96 928 185.00	-4 515 477.74	92 416 153.11	92 510 154.49	97 422 661.05
	Check		-		-	-	-

Cash Receipts By Source					
Property rates		-	-	-	-
Property rates - penalties & collection charges		-	-	-	-
Service charges - electricity revenue		-	-	-	-
Service charges - water revenue		-	-	-	-
Service charges - sanitation revenue		-	-	-	-
Service charges - refuse		-	-	-	-
Service charges - other		-	-	-	-
Rental of facilities and equipment		94 000.00	94 000.00	99 170.00	104 426.01
Interest earned - external investments	2 916 578.00	-1 557 578.00	1 359 000.00	729 250.00	767 900.25
Interest earned - outstanding debtors		-	-	-	-
Dividends received		-	-	-	-
Fines		-	-	-	-
Licences and permits		-	-	-	-
Agency services		-	-	-	-

Transfer receipts - operational	72 318 000.00	1 284 096.20	73 602 096.20	72 492 881.00	77 782 000.00
Other revenue	6 692 198.81	-4 790 589.03	1 901 609.78	345 685.00	349 431.31
Cash Receipts by Source		-	-	-	-
		-	-	-	-
Other Cash Flows by Source		-	-	-	-
Transfers receipts - capital		-	-	-	-
Contributions & Contributed assets		-	-	-	-
Proceeds on disposal of PPE		600 000.00	600 000.00	-	-
Short term loans		-	-	-	-
Borrowing long term/refinancing		-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-
Total Cash Receipts by Source		-	-	-	-
		-	-	-	-
Cash Payments by Type		-	-	-	-
Employee related costs	53 811 269.61	-110 019 799.63	-56 208 530.02	-57 883 134.69	-60 969 145.19
Remuneration of councillors	7 023 977.96	-11 297 857.96	-4 273 880.00	-4 508 943.40	-4 747 917.40
Finance charges	278 783.00	-585 783.00	-307 000.00	-323 885.00	-341 050.91
Bulk purchases - Electricity		-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-
Other materials		-	-	-	-
Contracted services	7 708 005.03	-15 466 193.63	-7 758 188.60	-8 184 888.97	-8 618 688.09
Transfers and grants - other municipalities	8 285 000.00	-8 285 000.00	-	-	-
Transfers and grants - other		-3 760 777.00	-3 760 777.00	-2 247 492.89	-2 416 168.01
Other expenditure	22 422 116.17	-35 908 701.59	-13 486 585.42	-16 804 182.46	-17 636 510.14

Government - capital	-	-		
Interest	2 916 578.00	-1 557 578.00	1 359 000.00	
Dividends	-	-		
Payments		-		
Suppliers and employees	-90 965 368.77	8 440 861.73	-82 524 507.04	
Finance charges	-278 783.00	-28 217.00	-307 000.00	
Transfers and Grants	-8 285 000.00	4 524 223.00	-3 760 777.00	
NET CASH FROM/(USED) OPERATING ACTIVITIES	-17 602 374.96	7 966 796.90	-9 635 578.06	
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE		600 000.00	600 000.00	
Decrease (Increase) in non-current debtors		-		
Decrease (increase) other non-current receivables		-		
Decrease (increase) in non-current investments		-		
Payments		-		
Capital assets	-1 204 000.00	-33 000.00	-1 237 000.00	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-1 204 000.00	567 000.00	-637 000.00	
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans				
Borrowing long term/refinancing				
Increase (decrease) in consumer deposits				
Payments				
Repayment of borrowing	-400 000.00	-43 941.23	-443 941.23	
NET CASH FROM/(USED) FINANCING ACTIVITIES	-400 000.00		-443 941.23	

NET INCREASE/ (DECREASE) IN CASH HELD	-19 206 374.96	8 489 855.67	-10 716 519.29
Cash/cash equivalents at the year begin:	26 625 520.00	-8 737 741.00	17 887 779.00
Cash/cash equivalents at the year end:	7 419 145.04	-247 885.33	7 171 259.71
	Check		-

Statement of Financial Position

Statement of Financial I

Assumptions:

Assumptions:

All debtors will pay current amounts - debtors at year end will be unchanged.

No new finance leases or borrowing arrangements will be entered in to.

Biological assets will be sold to the value of R600,000 (Potentially R950,000).

VAT receivable will be unchanged at year end (net of all movements during the year)

All debtors will pay current

No new finance leases or

Biological assets will be s

VAT receivable will be un

ASSETS					
<u>Call investment deposits</u>					
Call deposits < 90 days	7 419 145.04	-247 885.33	7 171 259.71	-	-
Surplus/Deficit		-	-	-	-
Proceeds on sale		-	-	-	-
Non-Cash Expenses (Property and WCA)		-	-	-	-
CAPEX		-	-	-	-
DBSA		-	-	-	-
Finance Leases		-	-	-	-
Grants		-	-	-	-
Borrowing		-	-	-	-
Depreciation		-	-	-	-
Other current investments > 90 days		-	-	-	-
Total Call investment deposits	7 419 145.04	-247 885.33	7 171 259.71	-	-
<u>Consumer debtors</u>					
Consumer debtors		-	-	-	-
Deposits		348.00	348.00	348.00	348.00
Grants receivable		-	-	-	-
Receivables from exchange transactions	1 284 558.00	9 718 043.00	11 002 601.00	11 002 601.00	11 002 601.00
Less: provision for debt impairment		-76 711.00	-76 711.00	-76 711.00	-76 711.00
Total Consumer debtors	1 284 558.00	9 641 680.00	10 926 238.00	10 926 238.00	10 926 238.00

<u>Debt impairment provision</u>		-	-		
Balance at the beginning of the year	-	-76 711.00	-76 711.00	-76 711.00	-76 711.00
Contributions to the provision		-			
Bad debts written off		-			
Balance at end of year	-	-76 711.00	-76 711.00	-76 711.00	-76 711.00
<u>Property, plant & equipment</u>		-	-		
PPE at cost/valuation (excl. finance leases)	74 689 000.00	12 835 663.00	87 524 663.00	88 724 663.00	89 924 663.00
PPE at cost/valuation (excl. finance leases)	74 689 000.00	-332 593.00	74 356 407.00	75 556 407.00	76 756 407.00
Biological Assets		4 495 140.00	4 495 140.00	4 495 140.00	4 495 140.00
Investment property		7 460 000.00	7 460 000.00	7 460 000.00	7 460 000.00
Inventory		-	-	-	-
Intangible Assets		1 193 366.00	1 193 366.00	1 193 366.00	1 193 366.00
Heritage Assets		19 750.00	19 750.00	19 750.00	19 750.00
Leases recognised as PPE		699 406.00	699 406.00	699 406.00	699 406.00
<u>Less: Accumulated depreciation</u>		-10 336 274.00	-10 336 274.00	-12 657 272.95	-15 101 284.83
Total Property, plant & equipment	74 689 000.00	3 198 795.00	77 887 795.00	76 766 796.06	75 522 784.17
		-	-		
<u>LIABILITIES</u>		-	-		
<u>Current liabilities - Borrowing</u>		-	-		
Short term loans (other than bank overdraft)		-	-		
Current portion of long-term liabilities	-	-1 878 476.21	-1 878 476.21	-1 626 065.00	-1 651 015.00
DBSA Loan		-230 014.21	-230 014.21	-252 721.00	-277 671.00
Finance Leases		-275 118.00	-275 118.00	-	-
Retirement Benefits		-1 373 344.00	-1 373 344.00	-1 373 344.00	-1 373 344.00
Total Current liabilities - Borrowing	-	-1 878 476.21	-1 878 476.21	-1 626 065.00	-1 651 015.00
<u>Trade and other payables</u>		-	-		
Creditors		-12 008 751.07	-12 008 751.07	-	

Creditors	-10 361 459.00	-10 361 459.00	-10 361 459.00	-10 361 459.00
Provisions	-1 647 292.07	-1 647 292.07	-1 883 920.21	-2 133 089.64
Unspent conditional grants and receipts	#VALUE!	#VALUE!	#VALUE!	#VALUE!
VAT	868 422.00	868 422.00	868 422.00	868 422.00
Total Trade and other payables	-	#VALUE!	#VALUE!	#VALUE!
<u>Non current liabilities - Borrowing</u>	-	-	-	-
Borrowing	-	-	-	-
DBSA Loan	-1 538 087.49	-1 538 087.49	-1 285 365.56	-1 007 694.15
Borrowings			-10 819 414.82	-27 997 858.40
Finance leases (including PPP asset element)	-	-	-	-
Total Non current liabilities - Borrowing	-	-1 538 087.49	-1 538 087.49	-12 104 780.39
<u>Provisions - non current</u>	-	-	-	-
Retirement benefits	-24 080 330.00	-24 080 330.00	-24 080 330.00	-24 080 330.00
<i>List other major items</i>	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-
Other	-	-	-	-
Total Provisions - non current	-	-24 080 330.00	-24 080 330.00	-24 080 330.00
	-	-	-	-
<u>CHANGES IN NET ASSETS</u>	-	-	-	-
<u>Accumulated surplus/(Deficit)</u>	-	-	-	-
Accumulated surplus/(Deficit) - opening balance	-25 020 609.00	-25 020 609.00	-9 561 161.87	9 282 006.62
Appropriations to Reserves	-	-	-	-
Transfers from Reserves	-	-	-	-
Depreciation offsets	-	-	-	-
Other adjustments	15 459 447.13	15 459 447.13	18 843 168.49	18 418 903.49
Accumulated Surplus/(Deficit)	-	-9 561 161.87	9 282 006.62	27 700 910.10
<u>Reserves</u>	-	-	-	-

Housing Development Fund	-	-	-	-
Capital replacement	-	-	-	-
Self-insurance	-	-	-	-
Other reserves (<i>list</i>)	-84 359 000.00	84 359 000.00	-	-
Revaluation		-41 970 148.00	-41 970 148.00	-41 970 148.00
Total Reserves	-84 359 000.00	42 388 852.00	-41 970 148.00	-41 970 148.00
TOTAL COMMUNITY WEALTH/EQUITY			-	-
	-966 296.96	#VALUE!	#VALUE!	#VALUE!

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services
2010 World Cup

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- N1 - Sale of biological as
- N2 - Disposal of propertie
- N3 - CAPEX
- N4 - DBSA Loan - Cash f
- N5 - Finance leases - Ca
- N6 - Grant funds receivat

- Housing money received
- Grant receivable
- HIV
- FMG
- ISDG
- Van Zylsrus

N7 - Depreciation - non-c

0103/4303/0000	PROMOTIONAL MATERIAL		R 20 000.00	R -	R 20 000.00	R -	R 20 000.00	R 21 100.00	R 22 218.30
0103/4315/0000	PUBLIC PARTICIPATION		R 300 000.00	R 185 941.00	R 114 059.00	R -	R 300 000.00	R 316 500.00	R 333 274.50
0103/4403/0000	ADVERTISEMENT		R 250 000.00	R 3 973.00	R 234 453.00	R -234 453.00	R 15 547.00	R 16 402.09	R 17 271.40
0103/4417/0000	CATERING/RECEPTION		R 100 000.00	R 110 796.00	R -10 796.00	R 20 796.00	R 120 796.00	R 127 439.78	R 134 194.09
0103/4519/0000	TELEPHONE		R 60 000.00	R 7 520.00	R 52 480.00	R -30 000.00	R 30 000.00	R 31 650.00	R 33 327.45
0103/4525/0000	TRAVEL AND SUBSISTANCE		R 700 000.00	R 176 962.00	R 346 076.00	R -200 000.00	R 500 000.00	R 527 500.00	R 555 457.50
0103/4526/0000	ACCOMMODATION		R 600 000.00	R 103 753.00	R 495 517.00	R -300 000.00	R 300 000.00	R 316 500.00	R 333 274.50
0103/4542/0000	MORAL REGENERATION		R 20 000.00	R -	R 20 000.00	R -20 000.00	R -	R -	R -
0103/3835/0000	COUNCIL OUTREACH PROGRAMME		R 10 000.00	R -	R 10 000.00		R 10 000.00	R 10 550.00	R 11 109.15
0103/4303/0000	MAYORAL BURSARY FUND		R 300 000.00		R 300 000.00		R 300 000.00	R 316 500.00	R 333 274.50
TOTAL			R 2 420 000.00	R 661 102.00	R 1 269 632.00	R -507 550.00	R 1 912 450.00	R 1 701 134.75	R 1 791 294.89
0403 - TRANSVERSAL PROGRAMMES					R -	Check: R -			
0403/4405/0000	ADVOCASY PROGRAMME		R -	R -	R -	R -	R -	R -	R -
0403/4410/0000	STRATEGY TARGET		R -	R -	R -	R -	R -	R -	R -
0403/4511/0000	TARGETED GROUPS: CHILDREN		R 40 000.00	R -	R 40 000.00	R -	R 40 000.00	R 42 200.00	R 44 436.60
0403/4513/0000	TARGETED GROUPS: DISABLED		R 40 000.00	R 12 786.00	R 27 214.00	R -	R 40 000.00	R 42 200.00	R 44 436.60
0403/4515/0000	TARGETED GROUPS: WOMEN		R 40 000.00	R 3 091.00	R 36 909.00	R -	R 40 000.00	R 42 200.00	R 44 436.60
0403/4517/0000	TARGETED GROUPS: YOUTH		R 40 000.00	R 1 036.00	R 38 964.00	R -	R 40 000.00	R 42 200.00	R 44 436.60
0403/4525/0000	TRAVEL AND SUBSISTANCE		R 5 000.00	R 1 089.00	R 3 911.00	R -1 000.00	R 4 000.00	R 4 220.00	R 4 443.66
0403/4526/0000	ACCOMMODATION		R 3 000.00	R -	R 3 000.00		R 3 000.00	R 3 165.00	R 3 332.75
	COUNCIL OUTREACH PROGRAMME		R -	R -	R -	R -	R -	R -	R -
	MAYORAL BURSARY FUND		R -	R -	R -	R -	R -	R -	R -
					R -		R -		
TOTAL			R 168 000.00	R 18 002.00	R 149 998.00	R -1 000.00	R 167 000.00	R 176 185.00	R 185 522.81
TOTAL EXPENDITURE			R 7 264 000.00	R 2 803 290.00	R 4 271 444.00	R -910 670.00	R 6 353 330.00	R 6 702 763.15	R 7 058 009.60
					R -	Check: R -			
TOTAL SURPLUS/DEFICIT			R 3 905 000.00	R 2 034 051.00	R 1 681 683.00	R -1 154 620.00	R 2 750 380.00	R 3 149 763.15	R 3 298 009.60
						Check: R -			

R -

CATERING/RECEPTION	R 30 000.00	R 10 600.00	R 17 470.00	R -	R 30 000.00	R 31 650.00	R 33 327.45
COMMUNICATIONS	R 220 000.00	R 197 359.00	R -185 362.00	R 210 000.00	R 430 000.00	R 453 650.00	R 477 693.45
CONFERENCES	R 60 000.00	R 22 954.00	R 37 046.00	R -	R 60 000.00	R 63 300.00	R 66 654.90
TELEPHONE	R 30 000.00	R 8 074.00	R 21 926.00	R -10 000.00	R 20 000.00	R 21 100.00	R 22 218.30
TRAVEL AND SUBSISTANCE	R 200 000.00	R 45 672.00	R 154 328.00	R -100 000.00	R 100 000.00	R 105 500.00	R 111 091.50
ACCOMMODATION	R 162 000.00	R 17 932.00	R 136 996.00	R -100 000.00	R 62 000.00	R 65 410.00	R 68 876.73
			R -			R -	
TOTAL	R 792 000.00	R 302 591.00	R 272 404.00	R -70 000.00	R 722 000.00	R 761 710.00	R 802 080.63
			R -	Check:	R -		
TOTAL EXPENDITURE	R 7 812 749.57	R 3 775 489.00	R 3 820 255.57	R 7 680.00	R 7 820 429.57	R 8 250 553.20	R 8 687 832.52
			R -	Check:	R -		
TOTAL SURPLUS/DEFICIT	R 7 812 749.57	R 3 775 489.00	R 3 820 255.57	R 7 680.00	R 7 820 429.57	R 8 250 553.20	R 8 687 832.52
				Check:	R -		
			R -				

		ACTUAL YTD AS AT DECEMBER 2016	COMMITMENTS	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2016/17	BUDGET YEAR 2017/18
0013- RISK MANAGEMENT	BUDGET 2016/17							
REVENUE								
AUDIT/RISK SHARED SE	R -857 639.00	R -		R 857 639.00	R 571 759.22	R -285 879.78		
TOTAL	R -857 639.00	R -	R -	R 857 639.00	R 571 759.22	R -285 879.78	R -	R -
					Check:	R -		
EXPENDITURE								
EMPLOYEE RELATED COSTS								
SALARIES	R 685 397.83	R 386 646.00	R -	R -298 751.83	R -	R 685 397.83	R 723 094.71	R 761 418.73
ANNUAL BONUS	R 56 316.49	R 64 657.00	R -	R 8 340.51	R 8 340.51	R 64 657.00	R 68 213.14	R 71 828.43
TRAVEL ALLOWANCE	R 96 264.36	R 54 877.00	R -	R -41 387.36	R -	R 96 264.36	R 101 558.90	R 106 941.52
ACTING ALLOWANCE	R 76 156.26				R -	R 76 156.26	R 80 344.85	R 84 603.13
HOUSING SUBSIDY	R 36 528.00	R 18 264.00	R -	R -18 264.00	R -	R 36 528.00	R 38 537.04	R 40 579.50
LEAVE PAYOUT	R -	R 15 654.00	R -	R 15 654.00	R 15 654.00	R 15 654.00	R 16 514.97	R 17 390.26
BARGAINING COUNCIL	R 172.16	R 86.00	R -	R -86.16	R -	R 172.16	R 181.63	R 191.26
MEDICAL CONTRIBUTIO	R 16 264.80	R 25 588.00	R -	R 9 323.20	R 34 000.00	R 50 264.80	R 53 029.36	R 55 839.92
PENSION CONTRIBUTIO	R 121 643.61	R 69 829.00	R -	R -51 814.61	R 20 000.00	R 141 643.61	R 149 434.01	R 157 354.01
GROUP LIFE INSURANC	R 8 685.72	R 4 433.00	R -	R -4 252.72	R -	R 8 685.72	R 9 163.43	R 9 649.10
UIF	R 6 757.98	R 1 785.00	R -	R -4 972.98	R -3 000.00	R 3 757.98	R 3 964.67	R 4 174.80
SDL	R 8 831.92	R 4 927.00	R -	R -3 904.92	R 1 200.00	R 10 031.92	R 10 583.68	R 11 144.61
				R -		R -		

TOTAL	R 1 113 019.13	R 646 746.00	R -	R -390 116.87	R 76 194.51	R 1 189 213.64	R 1 254 620.39	R 1 321 115.27
				R -	Check:	R -		
EXPENSES				R -				
CONFERENCES	R -	R -		R -	R -	R -	R -	R -
MEMBERSHIP FEES	R 2 000.00	R -		R 2 000.00	R 2 000.00	R 4 000.00	R 4 220.00	R 4 443.66
PRINTING AND STATION	R -	R -		R -		R -	R -	R -
TELEPHONE	R 3 500.00	R 3 275.00		R 225.00	R 3 000.00	R 6 500.00	R 6 857.50	R 7 220.95
ISDG SUPPORT	R -	R -		R -	R -	R -	R -	R -
TRAVEL AND SUBSISTA	R 10 000.00	R 2 300.00		R 7 700.00	R -5 000.00	R 5 000.00	R 5 275.00	R 5 554.58
ACCOMMODATION	R 15 000.00	R -		R 15 000.00	R -7 500.00	R 7 500.00	R 7 912.50	R 8 331.86
ETHICS STEERING COM	R -	R -		R -		R -	R -	R -
RISK MANAGEMENT	R -	R -		R -		R -	R -	R -
				R -		R -		
TOTAL	R 30 500.00	R 5 575.00	R -	R 24 925.00	R -7 500.00	R 23 000.00	R 24 265.00	R 25 551.05
				R -	Check:	R -		
TOTAL EXPENDITURE	R 1 143 519.13	R 652 321.00	R -	R -365 191.87	R 68 694.51	R 1 212 213.64	R 1 278 885.39	R 1 346 666.32
				R -	Check:	R -		
TOTAL SURPLUS/DEFIC	R 285 880.13	R 652 321.00	R -	R 492 447.13	R 640 453.73	R 926 333.86	R 1 278 885.39	R 1 346 666.32
					Check:	R -		

Check

	0010-MANAGER INTERNAL AUDIT	BUDGET 2016/17	ACTUAL YTD AS AT DECEMBER 2015	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
	REVENUE							
AUDIT	AUDIT/RISK SHARED SERVICES	R -3 773 000.00	R -	R 3 773 000.00	R 2 504 270.00	R -1 268 730.00	R -	R -
FINANC	FMG	R -	R -	R -	R -	R -	R -	R -
AL REVEAL		R -3 773 000.00	R -	R 3 773 000.00	R 2 504 270.00	R -1 268 730.00	R -	R -
					Check:	R -		
	EXPENDITURE							
	YEE RELATED COSTS							
RELAT	SALARIES	R 3 465 000.00	R 1 405 631.00	R 2 059 369.00	R -500 000.00	R 2 965 000.00	R 3 128 075.00	R 3 293 862.98
RELAT	ANNUAL BONUS	R 192 000.00	R 136 950.00	R 55 050.00	R -55 050.00	R 136 950.00	R 144 482.25	R 152 139.81
RELAT	PERFORMANCE BONUS	R -	R 4 575.00	R -4 575.00	R 4 575.00	R 4 575.00	R 4 826.63	R 5 082.44
RELAT	TRAVEL ALLOWANCE	R 150 000.00	R 134 615.00	R 15 385.00	R 140 000.00	R 290 000.00	R 305 950.00	R 322 165.35
RELAT	HOUSING SUBSIDY	R 146 000.00	R 59 358.00	R 86 642.00	R -16 000.00	R 130 000.00	R 137 150.00	R 144 418.95
RELAT	LEAVE PAYOUT	R -	R 83 815.00	R -83 815.00	R 83 815.00	R 83 815.00	R 88 424.83	R 93 111.34
RELAT	BARGAINING COUNCIL	R 1 000.00	R 268.00	R 732.00		R 1 000.00	R 1 055.00	R 1 110.92
RELAT	MEDICAL CONTRIBUTION	R 161 000.00	R 72 737.00	R 88 263.00		R 161 000.00	R 169 855.00	R 178 857.32
RELAT	PENSION CONTRIBUTION	R 456 000.00	R 169 240.00	R 286 760.00	R -200 000.00	R 256 000.00	R 270 080.00	R 284 394.24
RELAT	GROUP LIFE INSURANCE	R 27 000.00	R 10 324.00	R 16 676.00	R -6 000.00	R 21 000.00	R 22 155.00	R 23 329.22
RELAT	UIF	R 33 000.00	R 7 686.00	R 25 314.00	R -16 000.00	R 17 000.00	R 17 935.00	R 18 885.56
RELAT	SDL	R 40 000.00	R 16 724.00	R 23 276.00	R -10 000.00	R 30 000.00	R 31 650.00	R 33 327.45
				R -		R -	R -	R -
TOTAL		R 4 671 000.00	R 2 101 923.00	R 2 569 077.00	R -574 660.00	R 4 096 340.00	R 4 321 638.70	R 4 550 685.55
					Check:	R -		
	REPAIRS AND MAINTANACE							

REPAIR	EQUIPMENT	R	-	R	2 353.00	R	-2 353.00		R	-					
TRACTED SERVICES						R	-								
CTED S	AUDIT COMMITTEE ALLOWANCE	R	244 000.00	R	234 407.00	R	9 593.00	R	500 000.00	R	744 000.00	R	784 920.00	R	826 520.76
NERAL EXPENSES															
AL EXP	MEMBERSHIP FEES: SOCIETIES	R	18 000.00	R	15 669.00	R	2 331.00	R	-4 331.00	R	13 669.00	R	14 420.80	R	15 185.10
AL EXP	PRINTING AND STATIONERY	R	-			R	-	R	-	R	-	R	-	R	-
AL EXP	TELEPHONE	R	27 000.00	R	15 152.00	R	11 848.00	R	-	R	27 000.00	R	28 485.00	R	29 994.71
AL EXP	ISDG SUPPORT	R	-	R	-	R	-	R	-	R	-	R	-	R	-
AL EXP	TRAVEL AND SUBSISTANCE	R	45 000.00	R	32 213.00	R	12 787.00	R	-	R	45 000.00	R	47 475.00	R	49 991.18
AL EXP	ACCOMMODATION	R	54 000.00	R	31 865.00	R	22 135.00	R	-	R	54 000.00	R	56 970.00	R	59 989.41
						R	-			R	-	R	-	R	-
	TOTAL	R	144 000.00	R	94 899.00	R	49 101.00	R	-4 331.00	R	139 669.00	R	147 350.80	R	155 160.39
						R	-	Check:		R	-				
EXPENITOTAL	EXPENDITURE	R	5 059 000.00	R	2 433 582.00	R	2 625 418.00	R	-78 991.00	R	4 980 009.00	R	5 253 909.50	R	5 532 366.70
								Check:		R	-				
JRPLU\$	TOTAL SURPLUS/DEFICIT	R	1 286 000.00	R	2 433 582.00	R	6 398 418.00	R	2 425 279.00	R	3 711 279.00	R	5 253 909.50	R	5 532 366.70
								Check:		R	-				

R -

0003- IDP/PMS UNIT	INSPENT FUND	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	COMMITMENTS	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
DISTRICT: PLANNING TRIBUNAL AND APPEALS		R -275 000.00	R -225 000.00		R 50 000.00		R -275 000.00	R -275 000.000	R -275 000.00
TOTAL REVENUE		R -275 000.00	R -225 000.00		R 50 000.00	R -	R -275 000.00	R -275 000.00	R -275 000.00
						Check:	R -		
SALARIES		R 1 747 361.62	R 813 790.00		R 933 571.62	-	R 1 747 361.62	R 1 843 466.509	R 1 941 170.23
ANNUAL BONUS		R 141 000.00	R 116 772.00		R 24 228.00	-24 228.00	R 116 772.00	R 123 194.460	R 129 723.77
TRAVEL ALLOWANCE		R 96 000.00	R 101 110.00		R -5 110.00	150 000.00	R 246 000.00	R 259 530.000	R 273 285.09
HOUSING SUBSIDY		R 91 000.00	R 27 396.00		R 63 604.00	-30 000.00	R 61 000.00	R 64 355.000	R 67 765.82
LEAVE PAYOUT		R -	R 65 372.00		R -65 372.00	65 372.00	R 65 372.00	R 68 967.460	R 72 622.74
BARGAINING COUNCIL		R -	R 133.00		R -133.00	300.00	R 300.00	R 316.500	R 333.27
MEDICAL CONTRIBUTION		R 128 000.00	R 35 042.00		R 92 958.00	-30 000.00	R 98 000.00	R 103 390.000	R 108 869.67
PENSION CONTRIBUTION		R 304 000.00	R 108 995.00		R 195 005.00	-87 000.00	R 217 000.00	R 228 935.000	R 241 068.56
GROUP LIFE INSURANCE		R 17 000.00	R 4 952.00		R 12 048.00	-7 000.00	R 10 000.00	R 10 550.000	R 11 109.15
UIF		R 17 000.00	R 2 677.00		R 14 323.00	-10 000.00	R 7 000.00	R 7 385.000	R 7 776.41
SDL		R 20 000.00	R 10 217.00		R 9 783.00	500.00	R 20 500.00	R 21 627.500	R 22 773.76
					R -		R -	R -	
TOTAL		R 2 561 361.62	R 1 286 456.00		R 1 274 905.62	R 27 944.00	R 2 589 305.62	R 2 731 717.43	R 2 876 498.45
					R -	Check:	R -		
					R -				
EXTENDED IGR/STAKEHOLDERS/		R 30 000.00	R -	R -	R 30 000.00	-30 000.00	R -	-	-
IDP LEKGOTLA		R 100 000.00	R -	R -	R 100 000.00	30 000.00	R 130 000.00	137 150.00	144 418.95
COMMUNITY SURVEY			R -	R -	R -	-	R -	-	-
MEMBERSHIP FEES; SOCITIES		R 2 000.00	R -	R -	R 2 000.00	-	R 2 000.00	2 110.00	2 221.83
PRINTING AND STATIONERY		R -	R -	R -	R -	-	R -	-	-
TELEPHONE		R 27 000.00	R 7 382.00	R -	R 19 618.00	-10 000.00	R 17 000.00	17 935.00	18 885.56

TRAVEL AND SUBSISTANCE	R	50 000.00	R	11 140.00	R	-	R	38 860.00	-10 000.00	R	40 000.00	42 200.00	44 436.60			
ACCOMMODATION	R	50 000.00	R	5 404.00	R	-	R	44 596.00	-15 000.00	R	35 000.00	36 925.00	38 882.03			
PMS: SCOA	R	-	R	-	R	-	R	-	-	R	-	-	-			
SDF REVIEWS	R	700 000.00	R	-	R	-	R	700 000.00	-	R	700 000.00	738 500.00	777 640.50			
DISTRICT PLANNING FORUM	R	50 000.00	R	-	R	-	R	50 000.00	-50 000.00	R	-	120 000.00	130 000.00			
DISTRICT PLANNING TRIBUNAL	R	275 000.00	R	75 878.00	R	-	R	199 122.00	-100 000.00	R	175 000.00	275 000.00	275 000.00			
IDP ROAD SHOWS	R	-	R	-	R	-	R	-		R	-	-	-			
TOTAL	R	1 284 000.00	R	99 804.00	R	-	R	1 184 196.00	R	-185 000.00	R	1 099 000.00	R	1 369 820.00	R	1 026 485.46
							R	-	Check:	R	-					
TOTAL EXPENDITURE	R	3 845 361.62	R	1 386 260.00	R	-	R	2 459 101.62	R	-157 056.00	R	3 688 305.62	R	4 101 537.43	R	3 902 983.91
							R	-	Check:	R	-					
TOTAL SURPLUS/DEFICIT	R	3 570 361.62	R	1 161 260.00	R	-	R	2 509 101.62	R	-157 056.00	R	3 413 305.62	R	3 826 537.43	R	3 627 983.91
									Check:	R	-					

Check R -

0201 - BUDGET & TREA	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	COMMITMENTS	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE								
INTEREST: BANK	R -1 459 000.00	R -134 655.00	R -	R -1 324 345.00	R 1 000 000.00	R -459 000.00	R -729 250.00	R -767 900.25
INTEREST : OUTSTAND	R -	R -817 478.00	R -	R 817 478.00	R -900 000.00	R -900 000.00		
	R -1 459 000.00	R -952 133.00	R -	R -506 867.00	R 100 000.00	R -1 359 000.00	R -729 250.00	R -767 900.25
GOV. GRANTS & SUBSIDY:UNCONDITIONAL			R -		Check:			
EQUITABLE SHARE	R -62 967 000.00	R -46 945 000.00	R -	R -16 022 000.00	R 2 800 000.00	R -60 167 000.00	R -65 750 000.00	R -70 949 000.00
GRANTS LEVY REPLAC	R -	R -		R -				
SUBTOTAL	R -62 967 000.00	R -46 945 000.00	R -	R -16 022 000.00	R 2 800 000.00	R -60 167 000.00	R -65 750 000.00	R -70 949 000.00
					Check:			
INCOME								
INTEREST ON OUTSTA	R -	R 39 847.00	R -	R -39 847.00		R -	R -	0
MISCELLANEOUS INCO	R -	R -	R -	R -		R -	R -	-
TELEPHONE ACCOUNT	R -	R -2 963.00	R -	R 2 963.00	R -3 000.00	R -3 000.00	R -	0
SUBTOTAL	R -	R 36 884.00	R -	R -36 884.00	R -3 000.00	R -3 000.00	R -	R -
TOTAL	R -64 426 000.00	R -47 860 249.00	R -	R -16 565 751.00	R 2 897 000.00	R -61 529 000.00	R -66 479 250.00	R -71 716 900.25
					Check:			
EXPENDITURE								
EMPLOYEE RELATED COSTS								
SALARIES	R 6 271 303.80	R 2 525 728.00	R -	R 3 745 575.80	R -700 000.00	R 5 571 303.80	R 5 877 725.51	R 6 201 000.41
ANNUAL BONUS	R 402 000.00	R 349 494.00	R -	R 52 506.00	R -52 506.00	R 349 494.00	R 368 716.17	R 388 995.56
PERFORMANCE BONUS	R -	R -	R -	R -	R -	R -	R -	R -
ACTING ALLOWANCE			R -	R -	R -	R -	R -	R -
TRAVEL ALLOWANCE	R 420 000.00	R 146 928.00	R -	R 273 072.00	R -100 000.00	R 320 000.00	R 337 600.00	R 356 168.00
CELLPHONE ALLOWANCE			R -	R -	R -	R -	R -	R -
HOUSING SUBSIDY	R 256 000.00	R 118 716.00	R -	R 137 284.00	R -	R 256 000.00	R 270 080.00	R 284 934.40

0233-LOCAL GOVERNMENT FINAN	UNSPENT FUNDS	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	COMMITMENTS	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE									
FMG		R -1 250 000.00	R -	R -	R -1 250 000.00	R -	R -1 250 000.00	-1 250 000.00	-1 250 000.00
TOTAL	R -	R -1 250 000.00	R -	R -	R -1 250 000.00	R -	R -1 250 000.00	R -1 250 000.00	R -1 250 000.00
EXPENDITURE									
GRANT & SUBSIDY PAID: OPERATION									

EMPLOYEE RELATED COSTS									
SALARIES		R 640 000.00	R 250 000.00	R -	R 390 000.00	R -	R 640 000.00	675 200.00	712 336.00
ANNUAL BONUS		R -	R -	R -	R -	R -	R -		
PERFORMANCE BONUS					R -		R -		
TRAVEL ALLOWANCE		R -	R 487.00	R -	R -487.00	R -	R -		
HOUSING SUBSIDY		R -	R -	R -	R -		R -		
LEAVE PAYOUT		R -	R -	R -	R -		R -		
BARGAINING COUNCIL		R -	R -	R -	R -		R -		
MEDICAL CONTRIBUTION		R -	R -	R -	R -		R -		
PENSION CONTRIBUTION		R -	R -	R -	R -		R -		
GROUP LIFE INSURANCE		R -	R -	R -	R -		R -		
UIF		R 5 000.00	R 2 500.00	R -	R 2 500.00		R 5 000.00	5 275.00	5 565.13
SDL		R 5 000.00	R 2 500.00	R -	R 2 500.00		R 5 000.00	5 275.00	5 565.13
					R -		R -		
TOTAL	R 650 000.00	R 255 487.00	R -	R 394 513.00	R 650 000.00	R 685 750.00	R 723 466.25		

GENERAL EXPENSES									
TRAVEL AND SUBSISTANCE		R -	R 15 915.00	R -	R -15 915.00	R 30 000.00	R 30 000.00		
CPMD/MFMP TRAINING		R -	R -	R -	R -	R -	R -		
MSCOA		R 600 000.00	R -	R -	R 600 000.00	R -85 080.00	R 514 920.00	543 240.60	572 032.35
ACCOMMODATION		R -	R 17 780.00	R -	R -17 780.00	R 30 000.00	R 30 000.00		
AFS AND AUDIT				R 25 080.00	R -25 080.00	R 25 080.00	R 25 080.00		
ACCOMODATION					R -		R -		
GENERAL EXPENSES					R -		R -		
TOTAL	R 600 000.00	R 33 695.00	R 25 080.00	R 541 225.00	R -	R 600 000.00	R 543 240.60	R 572 032.35	
TOTAL EXPENDITURE									
	R 1 250 000.00	R 289 182.00	R 25 080.00	R 935 738.00	R -	R 1 250 000.00	R 1 228 990.60	R 1 295 498.60	

						Check:	R	-			
TOTAL SURPLUS/DEFICIT	R	-	R 289 182.00	R	25 080.00	R -314 262.00	R	-	R	-21 009.40	R 45 498.60
						Check:	R	-			
				Check	R			-			

0005- MSIG	UNSPENT FUNDS	BUDGET 2016/17	AS AT DECEMBER 2015	VARIANCE	%SPENT/REC EIVED	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2015/16	BUDGET YEAR 2016/17	BUDGET YEAR 2017/18
REVENUE									
0005/1655/0000	MSIG	R -	R -	R -	#DIV/0!	R -	R -	R -	R -
TOTAL		R -	R -	R -		R -	R -	R -	R -
GRANTS AND SUBSIDIES PAID: CONDITIONAL						Check:	R -		
0005/4371/0000	GRANT EXPENDITURE	R -	R -	R -	#DIV/0!		R -	R -	R -
TOTAL EXPENDITURE		R -	R -	R -	#DIV/0!	R -	R -	R -	R -
						Check:	R -		
TOTAL SURPLUS/DEFICIT		R -	R -	R -		R -	R -	R -	R -
						Check:	R -		

R -1 286.00

0431 - CDS_ENVIRONMENTAL HEALTH		BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	COMMITME NTS	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
REVENUE									
0431/1721/0000	TELEPHONE ACC PRIVA	0	-797			-2000	-2000		
0431/1706/0000	INSPECTION SERVICES	R -100 000.00	R -	R -	R -100 000.00	R 100 000.00	R -	0	0
TOTAL		R -100 000.00		R -	R -100 000.00	R 98 000.00	R -2 000.00	R -	R -

						Check:	R -	R -2 000.00	R -
EXPENDITURE									
EMPLOYEE RELATED COSTS									
0431/3001/0000	SALARIES	R 4 106 919.37	R 1 815 240.00		R 2 291 679.37	R -400 000.00	R 3 706 919.37	R 3 910 799.94	R 4 118 072.33
0431/3011/0000	ANNUAL BONUS	R 283 705.88	R 234 440.00		R 49 265.88	R -49 265.88	R 234 440.00	R 247 334.20	R 260 442.91
0431/3013/0000	PERFORMANCE BONUS	R -	R 7 195.00		R -7 195.00	R 7 195.00	R 7 195.00	R 7 590.73	R 7 993.03
0431/3035/0000	NIGHTSHIFT ALLOWANC	R -	R 6 155.00		R -6 155.00	R 12 500.00	R 12 500.00	R 13 187.50	R 13 886.44
0431/3041/0000	TRAVEL ALLOWANCE	R 552 505.33	R 177 780.00		R 374 725.33	R -150 000.00	R 402 505.33	R 424 643.12	R 447 149.21
0431/3051/0000	HOUSING SUBSIDY	R 182 640.00	R 76 810.00		R 105 830.00	R -32 000.00	R 150 640.00	R 158 925.20	R 167 348.24
0431/3071/0000	LEAVE PAYOUT	R -	R 41 159.00		R -41 159.00	R 41 159.00	R 41 159.00	R 43 422.75	R 45 724.15
0431/3114/0000	CELLPHONE ALLOWANC	R 31 132.00	R -		R 31 132.00	R -31 132.00	R -	R -	R -
0431/3101/0000	BARGAINING COUNCIL	R 860.79	R 372.00		R 488.79	R -	R 860.79	R 908.13	R 956.26
0431/3103/0000	MEDICAL CONTRIBUTIO	R 292 689.60	R 147 614.00		R 145 075.60	R -	R 292 689.60	R 308 787.53	R 325 153.27

0431/3105/0000	PENSION CONTRIBUTIO	R 612 804.71	R 239 564.00		R 373 240.71	R -130 000.00	R 482 804.71	R 509 358.97	R 536 354.99
0431/3107/0000	GROUP LIFE INSURANC	R 38 727.00	R 14 121.00		R 24 606.00	R -10 000.00	R 28 727.00	R 30 306.99	R 31 913.26
0431/3111/0000	UIF	R 28 157.88	R 7 585.00		R 20 572.88	R -13 000.00	R 15 157.88	R 15 991.56	R 16 839.12
0431/3113/0000	SDL	R 51 956.30	R 22 499.00		R 29 457.30	R -6 000.00	R 45 956.30	R 48 483.90	R 51 053.54
					R -			R -	R -

TOTAL R 6 182 098.86 R 2 790 534.00 R - R 3 391 564.86 R -760 543.88 R 5 421 554.98 R 5 719 740.50 R 6 022 886.75

						Check:	R -		
GENERAL EXPENSES									
0431/4415/0000	BOOKS & PUBLICATION	R -	R -		R -		R -	R -	R -
0431/4423/0000	COMMUNICABLE DISEAS	R 4 000.00	R -		R 4 000.00	R -	R 4 000.00	R 4 220.000	R 4 443.660
0431/4424/0000	CHEMICAL SAFETY	R 2 000.00	R -		R 2 000.00	R -	R 2 000.00	R 2 110.000	R 2 221.830
0431/4429/0000	CONFERENCES	R -	R -		R -		R -	R -	R -
0431/4450/0000	MONITOR QUALITY	R 200 000.00	R 26 240.00		R 173 760.00	R -100 000.00	R 100 000.00	R 105 500.000	R 111 091.500
0431/4452/0000	FOOD QUALITY/SAFETY	R 30 000.00	R 7 069.00		R 22 931.00	R -	R 30 000.00	R 31 650.000	R 33 327.450
0431/4465/0000	FUEL AND OIL	R -	R -		R -	R -	R -	R -	R -
0431/4469/0000	HEALTH & OCCUPATION	R 100 000.00	R -		R 100 000.00	R -80 000.00	R 20 000.00	R 21 100.000	R 22 218.300
0431/4489/0000	LICENCES	R -	R -		R -	R -	R -	R -	R -
0431/4495/0000	MEMBERSHIP FEES	R 10 000.00	R 570.00		R 9 430.00	R 2 600.00	R 12 600.00	R 13 293.000	R 13 997.529
0431/4499/0000	PEST CONTROL	R 3 000.00	R -		R 3 000.00	R -	R 3 000.00	R 3 165.000	R 3 332.745
0431/4503/0000	PRINTING AND STATION	R -	R -		R -	R -	R -	R -	R -
0431/4519/0000	TELEPHONE	R 50 000.00	R 19 503.00		R 30 497.00	R -10 000.00	R 40 000.00	R 42 200.000	R 44 436.600

0431/4525/0000	TRAVEL AND SUBSISTAN	R 110 000.00	R 13 479.00		R 96 521.00	R -80 000.00	R 30 000.00	R 31 650.000	R 33 327.450
0431/4526/0000	ACCOMMODATION	R 100 000.00	R 13 050.00		R 86 950.00	R -70 000.00	R 30 000.00	R 31 650.000	R 33 327.450
0431/4527/0000	UNIFORMS	R 15 000.00	R 13 786.00	R -	R 1 214.00	R 12 000.00	R 27 000.00	R 28 485.000	R 29 994.705
0431/4535/0000	DISASTER MANAGEMEN	R -	R -		R -	R -	R -	R -	R -
0431/4536/0000	GROUND WATER PROTC	R -	R -		R -	R -	R -	R -	R -
0431/4540/0000	PROMULGATION OF MUNICIPAL HEALTH BY LAWS	R 200 000.00	R -		R 200 000.00	R 100 000.00	R 300 000.00	R 316 500.000	R 333 274.500
0431/4541/0000	EMPLOYEE WELLNESS PROGRAMME	R 250 000.00	R 12 438.00	R -	R 237 562.00	R -200 000.00	R 50 000.00	R 52 750.000	R 55 545.750
0431/4436/0000	SECTION 78: AIR QUALITY MANAGEMENT	R 100 000.00	R -	R -	R 100 000.00	R -	R 100 000.00	R 105 500.000	R 111 091.500
0431/4435/0000	CLIMATE CHANGE STRATEGY	R -	R -	R -	R -	R 100 000.00	R 100 000.00	R 105 500.000	R 111 091.500
0431/4439/0000	INTERGRATED ENVIRON	R 300 000.00			R 300 000.00	R -300 000.00	R -	R -	R -

TOTAL R 1 474 000.00 R 106 135.00 R - R 1 367 865.00 R -625 400.00 R 848 600.00 R 895 273.00 R 942 722.47

						Check:	R -	R 59 462.00	R -47 449.47
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TOTAL EXPENDITURE R 7 656 098.86 R 2 896 669.00 R - R 4 759 429.86 R -1 385 943.88 R 6 270 154.98 R 6 615 013.50 R 6 965 609.22

						Check:	R -	R 2 551 810.48	R -350 595.72
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TOTAL SURPLUS/DEFICI R 7 556 098.86 R 2 896 669.00 R - R 4 659 429.86 R -1 287 943.88 R 6 268 154.98

Check:	R -
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Check R -

0441 - DISASTER MANAGEM	BUDGET 2015/16	ACTUALS AS AT DECEMBER 2015	COMMITMENTS	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE								
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	R -	R -	R -	R -	R -	R -	R -	R -
					Check:	R -		
EXPENDITURE								
EMPLOYEE RELATED COSTS								
SALARIES	R 2 190 028.20	R 1 004 080.00		R 1 185 948.20	R -	R 2 190 028.20	R 2 310 479.75	R 2 432 935.18
ANNUAL BONUS	R 182 000.00	R 168 384.00		R 13 616.00	R -13 616.00	R 168 384.00	R 177 645.12	R 187 060.31
NIGHTSHIFT ALLOWANCE	R 17 000.00	R 17 755.00		R -755.00	R 17 555.00	R 34 555.00	R 36 455.53	R 38 387.67
TRAVEL ALLOWANCE	R 96 264.36	R 24 041.00		R 72 223.36	R -46 000.00	R 50 264.36	R 53 028.90	R 55 839.43
HOUSING SUBSIDY	R 146 112.00	R 66 968.00		R 79 144.00	R -8 000.00	R 138 112.00	R 145 708.16	R 153 430.69
LEAVE PAYOUT	R -	R 37 370.00		R -37 370.00	R 37 370.00	R 37 370.00	R 39 425.35	R 41 514.89
CELLPHONE ALLOWANCE	R 13 524.00	R -		R 13 524.00	R -13 524.00	R -	R -	R -
BARGAINING COUNCIL	R 688.63	R 326.00		R 362.63	R -	R 688.63	R 726.50	R 765.01
MEDICAL CONTRIBUTION	R 305 822.88	R 137 533.00		R 168 289.88	R -	R 305 822.88	R 322 643.14	R 339 743.22
PENSION CONTRIBUTION	R 394 107.10	R 172 463.00		R 221 644.10	R -40 000.00	R 354 107.10	R 373 582.99	R 393 382.89
GROUP LIFE INSURANCE	R 21 212.52	R 10 375.00		R 10 837.52	R -	R 21 212.52	R 22 379.21	R 23 565.31
UIF	R 21 894.84	R 7 045.00		R 14 849.84	R -5 000.00	R 16 894.84	R 17 824.06	R 18 768.73
SDL	R 26 661.41	R 12 912.00		R 13 749.41		R 26 661.41	R 28 127.79	R 29 618.56
				R -		R -	R -	
TOTAL	R 3 415 315.94	R 1 659 252.00	R -	R 1 756 063.94	R -71 215.00	R 3 344 100.94	R 3 528 026.49	R 3 715 011.90
					Check:	R -		
EXPENSES								
MEMBERSHIP FEES	R 1 000.00	R -		R 1 000.00	R -	R 1 000.00	R 1 055.00	R 1 110.92
TRAVEL AND SUBSISTENCE	R 30 000.00	R -		R 30 000.00	R -	R 30 000.00	R 31 650.00	R 33 327.45

ACCOMMODATION	R 10 000.00	R -		R 10 000.00	R -	R 10 000.00	R 10 550.00	R 11 109.15
TELEPHONE		R 12 660.00		R -12 660.00	R 12 660.00	R 12 660.00	R 13 356.30	R -
TRAVEL AND SUBSISTANCE		R -		R -	R -	R -	R -	R -
Purchasing of blankets for disa	R -	R -	R -	R -	R -	R -	R -	R -
Purchasing of tents for disaste	R -	R -	R -	R -	R -	R -	R -	R -
Purchasing of food parcels for	R -	R -	R -	R -	R -	R -	R -	R -
				R -			R -	
TOTAL	R 41 000.00	R 12 660.00	R -	R 28 340.00	R 12 660.00	R 53 660.00	R 56 611.30	R 45 547.52
					Check:	R -		
TOTAL EXPENDITURE	R 3 456 315.94	R 1 671 912.00	R -	R 1 784 403.94	R -58 555.00	R 3 397 760.94	R 3 584 637.79	R 3 760 559.41
					Check:	R -		
TOTAL SURPLUS/DEFICIT	R 3 456 315.94	R 1 671 912.00	R -	R 1 784 403.94	R -58 555.00	R 3 397 760.94	R 3 584 637.79	R 3 760 559.41
					Check:	R -		
	Check	R		-				

0445 - FIRE		UNSPENT FUNDS	BUDGET 2016/17	ACTUALS AS AT DECEMBER	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE								
0445/1660/0000	DISASTER MANAGEMEN	R -584 177.00	R -	R -	R -	R -	R -	R -
TOTAL		R -	R -	R -	R -	R -	R -	R -
GRANTS AND SUBSIDIES PAID					Check:			
0445/4371/0000	GRANT EXPENDITURE	R -	R -	R -	R -	R -	R -	R -
TOTAL		R -	R -	R -	R -	R -	R -	R -
					Check:	R -		
TOTAL SURPLUS/DEFICIT		R -	R -	R -	R -	R -	R -	R -
					Check:	R -		

0447 - NEAR SYSTEM		UNSPENT 2015/16	BUDGET 2016/17	AT DECEMBER 2016	ADJUSTMENT AMOUNT	BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE								
DISASTER M	447/1661/000	DISASTER MANAGEMEN	-98193	R -350 000.00	R -175 000.00	R -98 193.00	R -448 193.00	R -
TOTAL REVENUE		TOTAL		R -350 000.00	R -175 000.00	R -98 193.00	R -448 193.00	R -
EXPENDITURE					Check:	R -		
REPAIR & MAINTENANCE								
REPAIRS A	447/3811/000	EQUIPMENT		R -	R -	R 75 000.00	R 75 000.00	R -
GENERAL EXPENSES								
GENERAL B	447/4314/000	NEAR: AWARENESS		R -	R -	R 32 000.00	R 32 000.00	R -
GENERAL B	447/4316/000	DISASTER: TRAINING		R -	R -	R 36 000.00	R 36 000.00	R -
GENERAL B	447/4455/000	DISASTER ASSISTANCE		R 350 000.00	R -	R -44 807.00	R 305 193.00	R -
TOTAL				R 350 000.00	R -	R 23 193.00	R 373 193.00	R -
TOTAL EXPENDITURE		TOTAL EXPENDITURE		R 350 000.00	R -	R 98 193.00	R 448 193.00	R -
TOTAL (SURPLUS)/DEF		TOTAL SURPLUS/DEFICIT		R -	R -175 000.00	R -	R -	R -

Check: R -

Check

0601 - MANAGER DEVELOPMENT PLANNI	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	R -	R -	R -	R -	R -	R -	R -
				Check:	R -		
EXPENDITURE							
RELATED COSTS							
SALARIES	R 3 760 733.70	R 1 712 907.00	R 2 047 826.70	R -	R 3 760 733.70	R 3 967 574.05	R 4 177 855.48
ANNUAL BONUS	R 234 000.00	R 213 114.00	R 20 886.00	R -20 886.00	R 213 114.00	R 224 835.27	R 236 751.54
PERFORMANCE BONUS	R -	R 1 055.00	R -1 055.00	R 1 055.00	R 1 055.00	R 1 113.03	R 1 172.02
ACTING ALLOWANCE			R -	R -	R -	R -	R -
TRAVEL ALLOWANCE	R 462 000.00	R 211 363.00	R 250 637.00	R -30 000.00	R 432 000.00	R 455 760.00	R 479 915.28
CELLPHONE ALLOWANCE			R -	R -	R -	R -	R -
HOUSING SUBSIDY	R 219 000.00	R 100 452.00	R 118 548.00	R -15 000.00	R 204 000.00	R 215 220.00	R 226 626.66
LEAVE PAYOUT	R -	R 121 432.00	R -121 432.00	R 121 432.00	R 121 432.00	R 128 110.76	R 134 900.63
BARGAINING COUNCIL	R 1 000.00	R 489.00	R 511.00	R -	R 1 000.00	R 1 055.00	R 1 110.92
MEDICAL CONTRIBUTION	R 260 000.00	R 155 914.00	R 104 086.00	R 60 000.00	R 320 000.00	R 337 600.00	R 355 492.80
PENSION CONTRIBUTION	R 638 000.00	R 220 787.00	R 417 213.00	R -196 000.00	R 442 000.00	R 466 310.00	R 491 024.43
GROUP LIFE INSURANCE	R 38 000.00	R 14 329.00	R 23 671.00	R -8 000.00	R 30 000.00	R 31 650.00	R 33 327.45
UIF	R 35 000.00	R 10 642.00	R 24 358.00	R -13 000.00	R 22 000.00	R 23 210.00	R 24 440.13
SDL	R 45 000.00	R 23 110.00	R 21 890.00	R 1 500.00	R 46 500.00	R 49 057.50	R 51 657.55
			0	R -	R -	R -	R -

Private Sector & Civil Society Meetings		R	-	R	-	R	-	R	-	R	-	R	-	
TELEPHONE	R	30 000.00	R	18 738.00	R	11 262.00	R	-	R	30 000.00	R	31 650.00	R	33 327.45
TOURISM EVENTS	R	250 000.00	R	365.00	R	249 635.00	R	-50 000.00	R	200 000.00	R	211 000.00	R	222 183.00
TRAVEL AND SUBSISTANCE	R	50 000.00	R	75 341.00	R	-25 341.00	R	30 000.00	R	80 000.00	R	84 400.00	R	88 873.20
ACCOMMODATION	R	50 000.00	R	21 729.00	R	28 271.00	R	-	R	50 000.00	R	52 750.00	R	55 545.75
					0	R	-	R	-	R	-	R	-	
TOTAL	R	900 000.00	R	261 402.00	R	638 598.00	R	-	R	900 000.00	R	949 500.00	R	999 823.50
					0	Check:		R	-					
TOTAL EXPENDITURE	R	6 592 733.70	R	3 046 996.00	R	3 545 737.70	R	-98 899.00	R	6 493 834.70	R	6 850 995.61	R	7 214 098.38
					0	Check:		R	-					
TOTAL SURPLUS/DEFICIT	R	6 592 733.70	R	3 046 996.00	R	3 545 737.70	R	-98 899.00	R	6 493 834.70	R	6 850 995.61	R	7 214 098.38
						Check:		R	-					

R -

0501 - BASIC SERVICES	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	R -	R -	R -	R -	R -	R -	R -
				Check:	R -		
EXPENDITURE							
RELATED COSTS							
SALARIES	R 3 579 000.00	R 1 245 748.00	R 2 333 252.00	R -500 000.00	R 3 079 000.00	R 3 248 345.00	R 3 420 507.29
ANNUAL BONUS	R 171 000.00	R 125 704.00	R 45 296.00	R -45 296.00	R 125 704.00	R 132 617.72	R 139 646.46
PERFORMANCE BONUS	R -	R -	R -	R -	R -	R -	R -
TRAVEL ALLOWANCE	R 401 000.00	R 243 204.00	R 157 796.00	R 50 000.00	R 451 000.00	R 475 805.00	R 501 022.67
ACTING ALLOWANCE	R -		R -	R -	R -	R -	R -
HOUSING SUBSIDY	R 146 000.00	R 54 792.00	R 91 208.00	R -30 000.00	R 116 000.00	R 122 380.00	R 128 866.14
LEAVE PAYOUT	R -	R 42 957.00	R -42 957.00	R 42 957.00	R 42 957.00	R 45 319.64	R 47 721.58
CELLPHONE ALLOWANCE	R 40 000.00	R -	R 40 000.00	R -40 000.00	R -	R -	R -
BARGAINING COUNCIL	R 1 000.00	R 267.00	R 733.00	R -400.00	R 600.00	R 633.00	R 666.55
MEDICAL CONTRIBUTION	R 298 000.00	R 102 871.00	R 195 129.00	R -90 000.00	R 208 000.00	R 219 440.00	R 231 070.32
PENSION CONTRIBUTION	R 502 000.00	R 135 761.00	R 366 239.00	R -200 000.00	R 302 000.00	R 318 610.00	R 335 496.33

GROUP LIFE INSURAN	R 17 000.00	R 7 071.00	R 9 929.00	R -2 000.00	R 15 000.00	R 15 825.00	R 16 663.73
UIF	R 34 000.00	R 6 212.00	R 27 788.00	R -21 000.00	R 13 000.00	R 13 715.00	R 14 441.90
SDL	R 42 000.00	R 16 501.00	R 25 499.00	R -9 000.00	R 33 000.00	R 34 815.00	R 36 660.20
				R -	R -	R -	
TOTAL	R 5 231 000.00	R 1 981 088.00	R 3 249 912.00	R -844 739.00	R 4 386 261.00	R 4 627 505.36	R 4 872 763.14
				Check:	R -		
BULK WATER & SANIT	R 200 000.00	R -	R 200 000.00	R -200 000.00	R -	R -	R -
GENERAL EXPENSES							

INTERGRATED TRANS	R 30 000.00	R -	R 30 000.00	R -15 000.00	R 15 000.00	R 15 795.00	R 16 632.14
FUEL AND OIL	R -	R -	R -	R -	R -	R -	R -
PRINTING AND STATIC	R -	R -	R -	R -	R -	R -	R -
TELEPHONE	R 10 000.00	R 286.00	R 9 714.00	R -9 000.00	R 1 000.00	R 1 053.00	R 1 108.81
TRAVEL AND SUBSIST	R 70 000.00	R 29 430.00	R 40 570.00	R -	R 70 000.00	R 73 710.00	R 77 616.63
ACCOMMODATION	R 67 000.00	R 16 338.00	R 47 942.00	R -32 000.00	R 35 000.00	R 36 855.00	R 38 808.32
UNIFORMS	R 2 000.00	R -	R 2 000.00	R -2 000.00	R -	R -	R -
INTERGRATED INFRASTR	R 600 000.00	R -	R 600 000.00	R -600 000.00	R -	R -	R -
TOTAL	R 979 000.00	R 46 054.00	R 930 226.00	R -858 000.00	R 121 000.00	R 127 413.00	R 134 165.89
				Check:	R -		

TOTAL EXPENDITURE	R 6 210 000.00	R 2 027 142.00	R 4 180 138.00	R -1 702 739.00	R 4 507 261.00	R 4 754 918.36	R 5 006 929.03
				Check:	R -		
TOTAL SURPLUS/DEF	R 6 210 000.00	R 2 027 142.00	R 4 180 138.00	R -1 702 739.00	R 4 507 261.00	R 4 754 918.36	R 5 006 929.03
				Check:	R -		

R -

0505 - ISDG	UNSPENT FUNDS	BUDGET 2016/17	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
GOV GRANTS & SUBSIDIES: CONDITIONAL						
ISDG	R -2 564 545.00	R -3 000 000.00	R -	R -3 000 000.00	R -	R -
TOTAL						
	R -2 564 545.00	R -3 000 000.00	R -	R -3 000 000.00	R -	R -
			Check:	R -		
EXPENDITURE						
RELATED COSTS						
SALARIES	R -	R 1 271 160.00		R 1 271 160.00	R -	R -
UIF		R 12 711.60		R 12 711.60	R 13 410.74	R 14 121.51
SDL		R 12 711.60		R 12 711.60	R 13 410.74	R 14 121.51
SUBSIDY HOUSING	R -	R -		R -		
BARGANING COUNCIL	R -	R 688.63		R 688.63		
MEDICAL AID		R 43 416.48		R 43 416.48		
PENSION FUND		R 27 734.40		R 27 734.40		
TOTAL						
	R -	R 1 368 422.71	R -	R 1 368 422.71	R 26 821.48	R 28 243.01
			Check:	R -		
GRANTS AND SUBSIDIES PAID						
ISDG Expenditure		R -	R -	R -	R -	R -
				R -		

GENERAL EXPENSES				R	-		
TELEPHONE		R	6 000.00		R	6 000.00	R 6 330.00 R 6 665.49
ISDG SUPPORT		R	-	R	-	R	- R -
TRAVEL AND SUBSISTANCE		R	120 000.00		R	120 000.00	R 126 600.00 R 133 309.80
ACCOMODATION		R	60 000.00		R	60 000.00	R 63 300.00 R 66 654.90
ISDG SUPPORT		R	1 445 577.29		R	1 445 577.29	R 1 525 084.04 R 1 605 913.50
TOTAL	R	-	R 1 631 577.29	R	-	R 1 631 577.29	R 1 721 314.04 R 1 812 543.69
				Check:	R	-	
TOTAL EXPENDITURE	R	-	R 3 000 000.00	R	-	R 3 000 000.00	R 1 748 135.52 R 1 840 786.70
				Check:	R	-	
TOTAL SURPLUS/DEFICIT	R	-2 564 545.00	R	-	R	-	R 1 748 135.52 R 1 840 786.70
				Check:	R	-	

	0501 - RRAMS		UNSPENT	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	COMMITMENTS	VARIANCE	%SPENT/RECEIVED	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
	REVENUE											
MANAGEMENT GRANT	0501/1634/0000	RURAL ROADS ASSETS MANAGEMENT	R -10 673.00	R -1 823 000.00	R -1 823 000.00		R -	100%	R -	R -1 823 000.00	R -1 823 000.00	R -1 823 000.00
TOTAL REVENUE			TOTAL	R -10 673.00	R -1 823 000.00	R -1 823 000.00	R -	R -	R 1.00	R -	R -1 823 000.00	R -1 823 000.00
									Check:	R -		
	GRANTS AND SUBSIDIES PAID											
GRANTS AND SUBSIDIES	0501/4304/0000	RURAL ROADS ASSETS MANAGEMENT		R 1 823 000.00	R 412 004.85	R -	R 1 410 995.15	23%		R 1 823 000.00	R 1 914 000.00	R 2 065 000.00
TOTAL EXPENDITURE			TOTAL	R -	R 1 823 000.00	R 412 004.85	R -	R 1 410 995.15	R -	R 1 823 000.00	R 1 914 000.00	R 2 065 000.00
									Check:	R -		
TOTAL (SURPLUS)/DEFICIT			TOTAL SURPLUS/DEFICIT	R -10 673.00	R -	R -1 410 995.15	R -	R 1 410 995.15	R -	R -	R 91 000.00	R 242 000.00
									Check:	R -		

Check R -

VOTES	0509 -JTGDM PROJECTS		UNSPENT FUNDS	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	COMMITMENTS	VARIANCE	%SPENT/RECEIVED	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
	REVENUE									R -		
	CDS	VAN ZYLSRUS - PROJECT COSTS	R -85 262.00				R -	R -	R -85 262.00	R -85 262.00		
	BSI	KGOTSO PULA NALA	R -31 619.00			R 31 619.00		R -	R -31 619.00	R -31 619.00		
	BSI	MILITARY VETERANS222 SITES		R -	R -704 987.00		R 704 987.00		R -1 239 402.20	R -1 239 402.20		
	TOTAL		R -116 881.00	R -	R -704 987.00	R 31 619.00	R 704 987.00	R -	R -1 356 283.20	R -1 356 283.20		
	GENERAL EXPENSES							Check:				
0509/4359/0000	MILITARY VETERANS 222 SITES	MILITARY VETERANS222 SITES		R -	R 704 987.00	R -	R -704 987.00	R 704 987.00	R 1 239 402.20	R 1 239 402.20		
0509/43611/0000	GRANTS PAID:SPORTS,ARTS & C	GRANTS PAID:SPORT,ARTS & CULTURE		R 59 205.00	R 59 205.00		R -		R -	R 59 205.00		
							R -			R -		
	CDS	VAN ZYLSRUS - PROJECT COSTS					R -	R -		R -		
	BSI	KGOTSO PULA NALA					R -	R -	R 31 619.00	R 31 619.00		
							R -			R -		
	TOTAL		R 59 205.00	R 764 192.00	R -	R -704 987.00	R 704 987.00	R 1 271 021.20	R 1 330 226.20	R -	R -	
								Check:				
	TOTAL SURPLUS/DEFICIT		R 59 205.00	R 59 205.00	R -	R -	R 704 987.00	R -85 262.00	R -26 057.00	R -	R -	
								Check:				

Check R -

0511- EPWP INCENTIVE GRANT		UNSPENT FUNDS	BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	COMMITMENTS	VARIANCE	%SPENT/R ECEIVED	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19
REVENUE											
GRANT & SUBSIDIES:											
0511/1655/0000	EPWP INCENTIVE		R -1 000 000.00	R -700 000.00	R -	R -300 000.00	70%	R -	R -1 000 000.00		
						R -					
	EPWP BRICK MAKING	R -254 670.00				R -	#DIV/0!	R -254 670.00	R -254 670.00		
TOTAL		R -254 670.00	R -1 000 000.00	R -700 000.00	R -	R -300 000.00	R 0.70	R -254 670.00	R -1 254 670.00	R -	R -
EXPENDITURE								Check:			
PAID:											
0511/4378/0000	EPWP BRICK MAKING		R -	R 245 133.00	R -	R -245 133.00		R 254 670.00	R 254 670.00	-	-
						R -					
PAID:						R -					
						R -					
0511/4371/0000	EPWP		R 1 000 000.00	R 357 089.00	R 25 337.00	R 617 574.00	38%	R -	R 1 000 000.00	R -	R -
	TOTAL	R -	R 1 000 000.00	R 602 222.00	R 25 337.00	R 372 441.00	60%	R 254 670.00	R 1 254 670.00	R -	R -
								Check:			
TOTAL EXPENDITURE		R -	R 1 000 000.00	R 602 222.00	R 25 337.00	R 372 441.00	R 0.60	R 254 670.00	R 1 254 670.00	R -	R -
								Check:			
TOTAL SURPLUS/DEFIC		R -254 670.00	R -	R -97 778.00	R 25 337.00	R 72 441.00	R 1.30	R -	R -	R -	R -
								Check:			

Check R -

		BUDGET 2016/17	ACTUALS AS AT DECEMBER 2016	VARIANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
CAPACITY DEVELOPMENT	-141668	R -700 000.00	R -700 000.00	R -	R -	R -700 000.00		
14 Houses/Individual Houses			R -	R -	-	R -		
222 Erven		R -	R -	R -	R -	R -		
RENT INCOME			R -4 770.00	R 4 770.00	-	R -		
			R -	R -		R -		
						R -		

TOTAL R -700 000.00 R -704 770.00 R 4 770.00 R - R -700 000.00 R - R -

					Check:	R -		
GRANT EXPENDITURE: JOHN TAOLO		R -	R -	R -				
Disaster Housing		R 367 000.00	R 40 302.00	R 326 698.00	R -	R 367 000.00		
				R -				

TOTAL R 367 000.00 R 40 302.00 R 326 698.00 R - R 367 000.00 R - R -

					Check:	R -		
SALARIES		R 1 202 000.00	R 705 687.00	R 496 313.00	R 210 000.00	R 1 412 000.00	R 1 489 660.000	R 1 568 611.98
ANNUAL BONUS		R 96 636.43	R 101 490.00	R -4 853.57	R -4 853.57	R 91 782.86	R 96 830.917	R 101 962.96
PERFORMANCE BONUS		R -	R -	R -	R -	R -	R -	R -
TRAVEL ALLOWANCE		R -	R 17 055.00	R -17 055.00	R 34 000.00	R 34 000.00	R 35 870.000	R 37 771.11
HOUSING SUBSIDY		R 91 320.00	R 36 528.00	R 54 792.00	R -15 000.00	R 76 320.00	R 80 517.600	R 84 785.03
LEAVE PAYOUT		R -	R 50 331.00	R -50 331.00	R 50 331.00	R 50 331.00	R 53 099.205	R 55 913.46
BARGAINING COUNCIL		R 258.24	R 179.00	R 79.24		R 258.24	R 272.443	R 286.88

MEDICAL CONTRIBUTION		R 60 045.60	R 30 031.00	R 30 014.60		R 60 045.60	R 63 348.108	R 66 705.56
PENSION CONTRIBUTION		R 158 476.23	R 109 610.00	R 48 866.23	R 62 000.00	R 220 476.23	R 232 602.423	R 244 930.35
GROUP LIFE INSURANCE		R 15 999.60	R 7 114.00	R 8 885.60		R 15 999.60	R 16 879.578	R 17 774.20
UIF		R 11 596.37	R 3 569.00	R 8 027.37	R -4 000.00	R 7 596.37	R 8 014.170	R 8 438.92
SDL		R 10 186.12	R 8 383.00	R 1 803.12	R 6 500.00	R 16 686.12	R 17 603.857	R 18 536.86
				R -		R -	R -	R -
TOTAL		R 1 646 518.59	R 1 069 977.00	R 576 541.59	R 338 977.43	R 1 985 496.02	R 2 094 698.301	2205717.311
					Check:	R -		
COMPILATION OF HOUSING REGISTER		R 500 000.00	R -	R 500 000.00	R -200 000.00	R 300 000.00	R 316 500.000	R 333 274.50
HOUSING SECTOR		R 30 000.00	R 2 420.00	R 27 580.00	R -15 000.00	R 15 000.00	R 15 825.000	R 16 663.73
				R -	R -		R -	R -
				R -	R -		R -	R -
SPECIAL PROGRAM		R 183 600.00	R 177 095.00	R 6 505.00	R -	R 183 600.00	R 193 698.000	R 203 963.99
COMPILATION OF HOUSING REGISTER		R -	R -	R -	R -	R -	R -	R -
HOUSING SECTOR		R -	R -	R -	R -	R -	R -	R -
MANDELA DAY HOUSES		R 183 600.00	R 179 811.00	R 2 089.00	R -	R 183 600.00	R 193 698.000	R 203 963.99
DISASTER HOUSING		R -	R -	R -	R -	R -	R -	R -
FUEL AND OIL		R -	R -	R -	R -	R -	R -	R -
PRINTING AND STATIONERY		R -	R -	R -	R -	R -	R -	R -
TELEPHONE		R 10 000.00	R 1 625.00	R 8 375.00	R -7 000.00	R 3 000.00	R 3 165.000	R 3 332.75
TAOLO GAETSEWE HOUSE		R 780 000.00	R 402 132.00	R 377 868.00	R -	R 780 000.00	R 822 900.000	R 866 513.70
TRAVEL AND SUBSISTANCE		R 50 000.00	R 16 618.00	R 33 382.00	R -17 000.00	R 33 000.00	R 34 815.000	R 36 660.20
14 Houses/Individual houses		R -		R -	R -	R -	R -	R -
222 Erven				R -	R -	R -	R -	R -
ACCOMMODATION		R 33 480.00	R 5 596.00	R 27 884.00	R -21 000.00	R 12 480.00	R 13 166.400	R 13 864.22
		R -		R -		R -	R -	R -
TOTAL		R 1 770 680.00	R 785 297.00	R 983 683.00	R -260 000.00	R 1 510 680.00	R 1 593 767.40	R 1 678 237.07

					Check:	R	-		
TOTAL EXPENDITURE	R 3 784 198.59	R 1 895 576.00	R 1 886 922.59	R 78 977.43	R 3 863 176.02	R 3 688 465.70	R 3 883 954.38		
					Check:	R	-		
TOTAL SURPLUS/DEFICIT	R 3 084 198.59	R 1 190 806.00	R 1 891 692.59	R 78 977.43	R 3 163 176.02	R 3 688 465.70	R 3 883 954.38		
					Check:	R	-		

R -

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY - "DC45"

DETAILED FINAL BUDGET - CAPITAL - 2016/17-2018/19

		Budget Year 2015/16				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Approved Budget	% Remaini ng	Adjustmen t	Adjustment Budget	Original Budget	Original Budget	Original Budget
TOTAL CAPITAL BUDGET SUMMARY								
SUMMARY OF CAPITAL EXPENDITURE PER TYPE								
Infrastructure		-	0%			-	-	-
Community		-	0%			-	-	-
Heritage assets		-	0%			-	-	-
Investment properties		-	0%			-	-	-
Other assets		1 204 000.00	87%	33 000.00	1 237 000.00	4 100 000.00	30 000.00	30 000.00
Agricultural assets		-	0%			-	-	-
Biological assets		-	0%			-	-	-
Intangibles		-	0%			-	-	-
Specialised vehicles		-	0%			-	-	-
TOTAL PROJECT COSTS		1 204 000	87%			4 100 000	30 000	30 000
Funded as follows:								
National Government						-		
Municipal infrastructure grant		-				-	-	-
	Balance unspent at the beginning of the year							
	Current year allocation							
	Next allocation	-				-		
Finance Management Grant								
	Balance unspent at the beginning of the year							
	Current year allocation					-		
	Next allocation							
Municipal Systems Improvement Grant								
	Balance unspent at the beginning of the year							

	Current year allocation						-		
	Next allocation								
Total from National government			-	-			-	-	-
Provincial Government									
COGHSTA	Balance unspent at the beginning of the year		-						
	Current year allocation		-		33 000.00	33 000.00	-		
	Next allocation								
Total from Provincial Government			-				-	-	-
Other Grants and Subsidies									
Total from Other Grants and Subsidies			-				-	-	-
Total government grants and subsidies			-				-	-	-
Accumulated surplus (own funds)									
	Operating income - Equitable Share allocation			-				-	-
	Capital Replacement Reserve		-1 204 000.00	87%			(4 100 000.00)	(30 000.00)	30 000.00
Total from Accumulated surplus (own funds)			-1 204 000.00	87%			-4 100 000.00	-30 000.00	30 000.00
External loans									
Total from External loans									
TOTAL FUNDING			-1 204 000.00	87%			-4 100 000.00	-30 000.00	30 000.00
SUMMARY OF CAPITAL EXPENDITURE PER VOTE / DEPARTMENT									
	Office of the Mayor and Speaker		-	0%			-	-	-
	Community Development		-	0%	33 000.00	33 000.00	-	-	-
	Office of the Municipal Manager		-	0%			-	-	-
	Budget and Treasury Office		-	0%			-	-	-
	Corporate Services		1 004 000.00	84%		1 004 000.00	-4 100 000.00	-30 000.00	30 000.00
	Risk Management		-				-	-	-
	Internal Audit		-	0%			-	-	-

IDP/PMS		-			-	-		-
Infrastructure		-			-	-	-	-
Economic Development		200 000.00	16%		200 000.00	-	-	-
Housing Services		-			-	-	-	-
		1 204 000.00	100%	33 000.00	1 237 000.00	-4 100 000.00	-30 000.00	30 000.00

Municipal Vote/Capital project	Program/Project description	Source of Funding	Budget Year 2015/16		Medium Term Revenue and Expenditure Framework		
			Original Budget	% Remaining	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
					Original Budget	Original Budget	Original Budget
R thousand							
Parent municipality:							
<i>List all capital programs/projects grouped by Municipal Vote</i>							
Office of the Mayor and Speaker							
General vehicles	Mayoral Vehicle		-	0%		-	-
Specialised vehicles		Own - CRR	-	0%			
Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Community Development							
General vehicles			-	0%		-	-
Specialised vehicles							
Fire Fighting Vehicles			-			-	
Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment		Own - CRR	-	0%			
Abattoirs							
Markets							
Civic Land and Buildings							

