

Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC45 John Taolo Gaetsewe

CFO Name: Mrs Galaletsang Moroane

Tel: 053 712 8700 Fa 053 712 25052

E-Mail: cfo@taologaeitsewe.gov.za

Date of Adjustments Budget 28/02/2019

MTREF: 2018 Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive Council	Vote 1 Executive Council	EC
Vote 2 - Finance and Administration	1.1 Function:Executive and Council:Core Function:Mayor and Council	1.1 - Function:Executive and Council:Core Function:Mayor and C: FX00400100100000000000000000000000
Vote 3 - Finance and Administration	1.2 Function:Executive and Council:Core Function:Municipal Manager, Town	1.2 - Function:Executive and Council:Core Function:Municipal Ma FX00400100200000000000000000000000
Vote 4 - Community and Social Services	1.3 Null	null
Vote 5 - Internal Audit	1.4 Null	null
Vote 6 - Planning and Development	1.5 Null	null
Vote 7 - Public Safety	1.6 Null	null
Vote 8 - Housing	1.7 Null	null
Vote 9 - Health	1.8 Null	null
Vote 10 - Null	1.9 Null	null
Vote 11 - Null	1.10 Null	null
Vote 12 - Null	Vote 2 Finance and Administration	FAA
Vote 13 - Null	2.1 Function:Finance and Administration:Core Function:Legal Services	2.1 - Function:Finance and Administration:Core Function:Legal St: FX00500100800000000000000000000000
Vote 14 - Null	2.2 Function:Finance and Administration:Core Function:Finance	2.2 - Function:Finance and Administration:Core Function:Finance: FX00500100400000000000000000000000
Vote 15 - Null	2.3 Function:Finance and Administration:Core Function:Supply Chain Mana	2.3 - Function:Finance and Administration:Core Function:Supply (FX00500101300000000000000000000000
	2.4 Function:Finance and Administration:Core Function:Asset Management	2.4 - Function:Finance and Administration:Core Function:Asset M: FX00500100200000000000000000000000
	2.5 Function:Finance and Administration:Core Function:Administrative and C	2.5 - Function:Finance and Administration:Core Function:Adminis: FX00500100100000000000000000000000
	2.6 Function:Finance and Administration:Core Function:Human Resources	2.6 - Function:Finance and Administration:Core Function:Human r: FX00500100600000000000000000000000
	2.7 Function:Finance and Administration:Non-core Function:Legal Services	2.7 - Function:Finance and Administration:Non-core Function:Leg: FX00500200500000000000000000000000
	2.8 Function:Finance and Administration:Non-core Function:Asset Managemen	2.8 - Function:Finance and Administration:Non-core Function:Ass: FX00500200100000000000000000000000
	2.9 Function:Finance and Administration:Core Function:Budget and Treasur	2.9 - Function:Finance and Administration:Core Function:Budget: FX00500100300000000000000000000000
	2.10 Function:Finance and Administration:Core Function:Risk Management	2.10 - Function:Finance and Administration:Core Function:Risk M: FX00500101100000000000000000000000
	Vote 3 Finance and Administration	FAA
	3.1 Function:Finance and Administration:Core Function:Information Technol	3.1 - Function:Finance and Administration:Core Function:Informa: FX00500100700000000000000000000000
	3.2 Null	null
	3.3 Null	null
	3.4 Null	null
	3.5 Null	null
	3.6 Null	null
	3.7 Null	null
	3.8 Null	null
	3.9 Null	null
	3.10 Null	null
	Vote 4 Community and Social Services	CASS
	4.1 Function:Community and Social Services:Core Function:Libraries and A	4.1 - Function:Community and Social Services:Core Function:Libr: FX00100100600000000000000000000000
	4.2 Function:Community and Social Services:Non-core Function:Disaster M	4.2 - Function:Community and Social Services:Non-core Function: FX00100200800000000000000000000000
	4.3 Function:Community and Social Services:Core Function:Community Hal	4.3 - Function:Community and Social Services:Core Function:Cor: FX00100100500000000000000000000000
	4.4 Null	null
	4.5 Null	null
	4.6 Null	null
	4.7 Null	null
	4.8 Null	null
	4.9 Null	null
	4.10 Null	null
	Vote 5 Internal Audit	IA
	5.1 Function:Internal Audit:Core Function:Governance Function	5.1 - Function:Internal Audit:Core Function:Governance Function: FX00800100100000000000000000000000
	5.2 Null	null
	5.3 Null	null
	5.4 Null	null
	5.5 Null	null
	5.6 Null	null
	5.7 Null	null
	5.8 Null	null
	5.9 Null	null
	5.10 Null	null
	Vote 6 Planning and Development	PAD
	6.1 Function:Planning and Development:Core Function:Corporate Wide Str	6.1 - Function:Planning and Development:Core Function:Corpora: FX01000100200000000000000000000000
	6.2 Function:Planning and Development:Core Function:Project Management	6.2 - Function:Planning and Development:Core Function:Project I: FX01000100700000000000000000000000
	6.3 Function:Planning and Development:Core Function:Economic Developm	6.3 - Function:Planning and Development:Core Function:Econom: FX01000100500000000000000000000000
	6.4 Function:Planning and Development:Core Function:Development Facilit	6.4 - Function:Planning and Development:Core Function:Develop: FX01000100400000000000000000000000
	6.5 Function:Planning and Development:Non-core Function:Regional Plann	6.5 - Function:Planning and Development:Non-core Function:Reg: FX01000200200000000000000000000000
	6.6 Null	null
	6.7 Null	null
	6.8 Null	null
	6.9 Null	null
	6.10 Null	null
	Vote 7 Public Safety	PS
	7.1 Function:Public Safety:Core Function:Fire Fighting and Protection	7.1 - Function:Public Safety:Core Function:Fire Fighting and Prot: FX01100100500000000000000000000000
	7.2 Null	null
	7.3 Null	null
	7.4 Null	null
	7.5 Null	null
	7.6 Null	null
	7.7 Null	null
	7.8 Null	null
	7.9 Null	null
	7.10 Null	null
	Vote 8 Housing	HOUSING
	8.1 Function:Housing:Core Function:Housing	8.1 - Function:Housing:Core Function:Housing: FX00700100100000000000000000000000
	8.2 Function:Housing:Non-core Function:Housing	8.2 - Function:Housing:Non-core Function:Housing: FX00700200100000000000000000000000
	8.3 Null	null
	8.4 Null	null
	8.5 Null	null
	8.6 Null	null
	8.7 Null	null
	8.8 Null	null
	8.9 Null	null
	8.10 Null	null
	Vote 9 Health	HEALTH
	9.1 Function:Health:Core Function:Health Services	9.1 - Function:Health:Core Function:Health Services: FX00600100100000000000000000000000
	9.2 Function:Health:Non-core Function:Health Services	9.2 - Function:Health:Non-core Function:Health Services: FX00600200200000000000000000000000
	9.3 Null	null
	9.4 Null	null
	9.5 Null	null
	9.6 Null	null
	9.7 Null	null
	9.8 Null	null
	9.9 Null	null
	9.10 Null	null
	Vote 10 Null	10.1 - [Name of sub-vote]
	10.1 Null	null
	10.2 Null	null
	10.3 Null	null
	10.4 Null	null
	10.5 Null	null
	10.6 Null	null
	10.7 Null	null
	10.8 Null	null
	10.9 Null	null
	10.10 Null	null
	Vote 11 Null	11.1 - [Name of sub-vote]
	11.1 Null	null
	11.2 Null	null
	11.3 Null	null

11.4	Null		null
11.5	Null		null
11.6	Null		null
11.7	Null		null
11.8	Null		null
11.9	Null		null
11.10	Null		null
Vote 12	Null		null
12.1	Null	12.1 - [Name of sub-vote]	null
12.2	Null		null
12.3	Null		null
12.4	Null		null
12.5	Null		null
12.6	Null		null
12.7	Null		null
12.8	Null		null
12.9	Null		null
12.10	Null		null
Vote 13	Null		null
13.1	Null	13.1 - [Name of sub-vote]	null
13.2	Null		null
13.3	Null		null
13.4	Null		null
13.5	Null		null
13.6	Null		null
13.7	Null		null
13.8	Null		null
13.9	Null		null
13.10	Null		null
Vote 14	Null		null
14.1	Null	14.1 - [Name of sub-vote]	null
14.2	Null		null
14.3	Null		null
14.4	Null		null
14.5	Null		null
14.6	Null		null
14.7	Null		null
14.8	Null		null
14.9	Null		null
14.10	Null		null
Vote 15	Null		null
15.1	Null	15.1 - [Name of sub-vote]	null
15.2	Null		null
15.3	Null		null
15.4	Null		null
15.5	Null		null
15.6	Null		null
15.7	Null		null
15.8	Null		null
15.9	Null		null
15.10	Null		null

DC45 John Taolo Gaetsewe - Contact Information

A. GENERAL INFORMATION

Municipality	DC45 John Taolo Gaetsewe
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.taologasetsewe.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O BOX 1480
City / Town	KURUMAN
Postal Code	8460
Street address	
Building	John Taolo Gaetsewe District
Street No. & Name	4 Federale Mynbou Str
City / Town	Kuruman
Postal Code	8460
General Contacts	
Telephone number	053 712 8700
Fax number	0537122502

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms	Title	Mrs
Name	Queen Mogatle	Name	KS Maleka
Telephone number	053 712 8700	Telephone number	053 712 8790
Cell number	071 382 0159	Cell number	082 477 0947
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	speakersec@taologasetsewe.gov.za	E-mail address	speakersec@taologasetsewe.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700227 0414 088	ID Number	921227 0512 082
Title	Ms	Title	Ms
Name	Sofia Mosikatse	Name	MG Molale
Telephone number	053 712 8700	Telephone number	053 712 8734
Cell number	082 777 1145	Cell number	073 379 9503
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mosikatses@taologasetsewe.gov.za	E-mail address	mayorsec@taologasetsewe.gov.za

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	730116 5489 084	ID Number	810313 0352 085
Title	Mr	Title	Mrs
Name	Disang H Molaole	Name	Thembi Tongwane
Telephone number	053 712 8700	Telephone number	053 712 8731
Cell number	079 602 3339	Cell number	078 296 3046
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	dmolaole@gmail.com	E-mail address	mmsec@taologasetsewe.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	790208 0478 084	ID Number	
Title	Mrs	Title	
Name	Mrs Galaletsang Moroane	Name	
Telephone number	0537128700	Telephone number	
Cell number		Cell number	
Fax number	053 712 2502	Fax number	

E-mail address	cfo@taologasetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	850122 0777 089	ID Number	720320 0015 082
Title	Ms	Title	Mrs
Name	Tihompho Maele	Name	Eoudia F Chadinha
Telephone number	053 712 8735	Telephone number	053 712 8779
Cell number	084 823 8903	Cell number	076 098 2091
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	maelet@taologasetsewe.gov.za	E-mail address	chadinhae@taologasetsewe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	880129 0627 085	ID Number	
Title	Ms	Title	
Name	Lorato Shupu	Name	
Telephone number	053 172 8817	Telephone number	
Cell number	083 790 7283	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	shupul@taologasetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 28/02/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	252	-	-	-	-	-	409	409	661	270	291
Transfers recognised - operational	94 024	-	-	-	-	-	(2 497)	(2 497)	91 527	97 137	101 392
Other own revenue	6 133	-	-	-	-	-	1 307	1 307	7 440	5 215	5 594
Total Revenue (excluding capital transfers and contributions)	100 409						(781)	(781)	99 628	102 622	107 277
Employee costs	61 930	-	-	-	-	-	(3 409)	(3 409)	58 521	66 903	71 633
Remuneration of councillors	4 145	-	-	-	-	-	32	32	4 177	4 441	4 746
Depreciation & asset impairment	2 955	-	-	-	-	-	2 111	2 111	5 066	3 167	3 408
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 376	-	-	-	-	-	(686)	(686)	1 690	1 693	1 185
Transfers and grants	200	-	-	-	-	-	99	99	299	214	231
Other expenditure	28 034	-	-	-	-	-	(1 022)	(1 022)	27 012	24 364	24 451
Total Expenditure	99 639						(2 875)	(2 875)	96 764	100 782	105 653
Surplus/(Deficit)	770						2 094	2 094	2 864	1 840	1 624
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	770						2 094	2 094	2 864	1 840	1 624
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	770						2 094	2 094	2 864	1 840	1 624
Capital expenditure & funds sources											
Capital expenditure	700						108	108	808	2 645	1 854
Transfers recognised - capital	92	-	-	-	-	-	-	-	92	2 645	1 854
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	678	-	-	-	-	-	2 094	2 094	2 772	-	-
Total sources of capital funds	770						2 094	2 094	2 864	2 645	1 854
Financial position											
Total current assets	-	-	-	-	-	-	-	-	-	7 461	7 383
Total non current assets	770	-	-	-	-	-	2 094	2 094	2 864	3 949	2 569
Total current liabilities	-	-	-	-	-	-	-	-	-	(5 982)	(5 349)
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity										3 878	4 344
Cash flows											
Net cash from (used) operating	3 725	-	-	-	-	-	4 204	4 204	7 929	6 422	5 823
Net cash from (used) investing	(770)	-	-	-	-	-	(2 094)	(2 094)	(2 864)	(9)	(273)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 955						2 111	2 111	5 066	13 355	12 494
Cash backing/surplus reconciliation											
Cash and investments available	-	-	-	-	-	-	-	-	-	7 020	6 942
Application of cash and investments	-	-	-	-	-	-	-	-	-	(6 360)	(5 725)
Balance - surplus (shortfall)										13 380	12 667
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2 742	-	-	-	-	-	2 165	2 165	4 906	5 235	5 607
Renewal and Upgrading of Existing Assets	127	-	-	-	-	-	2 387	2 387	2 514	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. 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 re
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. 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 con
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2019

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		90 870	-	-	-	-	-	(27 684)	(27 684)	63 186	65 914	68 363
Executive and council		500	-	-	-	-	-	14 561	14 561	15 061	15 276	15 897
Finance and administration		86 721	-	-	-	-	-	(42 146)	(42 146)	44 575	46 855	48 421
Internal audit		3 649	-	-	-	-	-	(100)	(100)	3 549	3 783	4 045
Community and public safety		1 878	-	-	-	-	-	18 643	18 643	20 521	20 387	21 215
Community and social services		388	-	-	-	-	-	6 857	6 857	7 245	7 193	7 485
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		700	-	-	-	-	-	5 333	5 333	6 033	5 595	5 822
Health		790	-	-	-	-	-	6 453	6 453	7 243	7 599	7 907
Economic and environmental services		7 661	-	-	-	-	-	8 251	8 251	15 912	15 185	15 023
Planning and development		7 661	-	-	-	-	-	8 251	8 251	15 912	15 185	15 023
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	100 409	-	-	-	-	-	(790)	(790)	99 619	101 486	104 601
Expenditure - Functional												
Governance and administration		63 423	-	-	-	-	-	75	75	63 498	69 083	72 320
Executive and council		13 852	-	-	-	-	-	1 209	1 209	15 061	15 522	16 573
Finance and administration		44 469	-	-	-	-	-	419	419	44 888	49 259	51 155
Internal audit		5 102	-	-	-	-	-	(1 553)	(1 553)	3 549	4 301	4 592
Community and public safety		16 946	-	-	-	-	-	(788)	(788)	16 158	15 080	16 093
Community and social services		5 051	-	-	-	-	-	(104)	(104)	4 947	4 026	4 294
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 324	-	-	-	-	-	(356)	(356)	3 968	3 319	3 547
Health		7 571	-	-	-	-	-	(328)	(328)	7 243	7 735	8 252
Economic and environmental services		19 270	-	-	-	-	-	(2 172)	(2 172)	17 098	16 020	16 188
Planning and development		19 270	-	-	-	-	-	(2 172)	(2 172)	17 098	16 020	16 188
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	99 639	-	-	-	-	-	(2 884)	(2 884)	96 755	100 183	104 601
Surplus/ (Deficit) for the year		770	-	-	-	-	-	2 094	2 094	2 864	1 303	0

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 Abattoirs, 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

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2019

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12	+1 2019/20	+2 2020/21
		A1	B	C	D	E	F	G	H			
Revenue - Functional												
Municipal governance and administration												
Executive and council		90 870	-	-	-	-	-	(27 684)	(27 684)	63 186	65 914	68 363
Mayor and Council		500	-	-	-	-	-	14 561	14 561	15 061	15 276	15 897
Municipal Manager, Town Secretary and Chief Executive		500	-	-	-	-	-	7 738	7 738	8 238	8 118	8 447
Finance and administration		-	-	-	-	-	-	6 824	6 824	6 824	7 159	7 449
Administrative and Corporate Support		86 721	-	-	-	-	-	(42 146)	(42 146)	44 575	46 855	48 421
Asset Management		-	-	-	-	-	-	11 569	11 569	11 569	12 137	12 630
Finance		-	-	-	-	-	-	-	-	-	-	-
Fleet Management		86 721	-	-	-	-	-	(64 948)	(64 948)	21 773	22 933	23 528
Human Resources		-	-	-	-	-	-	3 024	3 024	3 024	3 173	3 301
Information Technology		-	-	-	-	-	-	3 770	3 770	3 770	3 955	4 115
Legal Services		-	-	-	-	-	-	1 205	1 205	1 205	1 264	1 315
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	224	224	224	235	244
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	3 011	3 011	3 011	3 159	3 287
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 649	-	-	-	-	-	(100)	(100)	3 549	3 783	4 045
Governance Function		3 649	-	-	-	-	-	(100)	(100)	3 549	3 783	4 045
Community and public safety		1 878	-	-	-	-	-	18 643	18 643	20 521	20 387	21 215
Community and social services		388	-	-	-	-	-	6 857	6 857	7 245	7 193	7 485
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		388	-	-	-	-	-	4 594	4 594	4 982	4 819	5 015
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	2 263	2 263	2 263	2 374	2 470
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		700	-	-	-	-	-	5 333	5 333	6 033	5 595	5 822
Housing		700	-	-	-	-	-	5 333	5 333	6 033	5 595	5 822
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		790	-	-	-	-	-	6 453	6 453	7 243	7 599	7 907
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		790	-	-	-	-	-	6 453	6 453	7 243	7 599	7 907
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 661	-	-	-	-	-	8 251	8 251	15 912	15 185	15 023
Planning and development		7 661	-	-	-	-	-	8 251	8 251	15 912	15 185	15 023
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		225	-	-	-	-	-	-	-	225	225	225
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	1 572	1 572	1 572	1 649	1 716
Economic Development/Planning		1 253	-	-	-	-	-	2 540	2 540	3 793	3 979	4 141
Regional Planning and Development		-	-	-	-	-	-	2 088	2 088	2 088	2 191	2 280

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2019

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		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
		5	6	7	8	9	10	11	12	+1 2019/20	+2 2020/21	
R thousand	1	A	A1	B	C	D	E	F	G	H		
Town Planning, Building Regulations and Enforcement,		-						-	-	-	-	-
Project Management Unit		6 183						2 051	2 051	8 234	7 141	6 662
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport		-						-	-	-	-	-
Public Transport		-						-	-	-	-	-
Road and Traffic Regulation		-						-	-	-	-	-
Roads		-						-	-	-	-	-
Taxi Ranks		-						-	-	-	-	-
Environmental protection		-						-	-	-	-	-
Biodiversity and Landscape		-						-	-	-	-	-
Coastal Protection		-						-	-	-	-	-
Indigenous Forests		-						-	-	-	-	-
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	2	100 409						(790)	(790)	99 619	101 486	104 601
Expenditure - Functional												
Municipal governance and administration		63 423						75	75	63 498	69 083	72 320
Executive and council		13 852						1 209	1 209	15 061	15 522	16 573
Mayor and Council		4 691						11	11	4 701	4 468	4 774
Municipal Manager, Town Secretary and Chief Executive		9 162						1 198	1 198	10 360	11 054	11 799
Finance and administration		44 469						419	419	44 888	49 259	51 155
Administrative and Corporate Support		14 364						(847)	(847)	13 517	14 371	15 344
Asset Management		7 320						1 920	1 920	9 240	9 740	10 421
Finance		11 324						1 173	1 173	12 498	13 767	13 249
Fleet Management		-						-	-	-	-	-
Human Resources		2 881						143	143	3 024	3 963	4 227
Information Technology		2 327						(157)	(157)	2 170	2 277	2 429
Legal Services		2 872						(1 667)	(1 667)	1 205	1 691	1 805
Marketing, Customer Relations, Publicity and Media Co-		-						-	-	-	-	-
Property Services		-						-	-	-	-	-
Risk Management		856						(632)	(632)	224	239	254
Security Services		-						-	-	-	-	-
Supply Chain Management		2 525						486	486	3 011	3 212	3 426
Valuation Service		-						-	-	-	-	-
Internal audit		5 102						(1 553)	(1 553)	3 549	4 301	4 592
Governance Function		5 102						(1 553)	(1 553)	3 549	4 301	4 592
Community and public safety		16 946						(788)	(788)	16 158	15 080	16 093
Community and social services		5 051						(104)	(104)	4 947	4 026	4 294
Aged Care		-						-	-	-	-	-
Agricultural		-						-	-	-	-	-
Animal Care and Diseases		-						-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-						-	-	-	-	-
Child Care Facilities		-						-	-	-	-	-
Community Halls and Facilities		-						-	-	-	-	-
Consumer Protection		-						-	-	-	-	-
Cultural Matters		-						-	-	-	-	-
Disaster Management		5 051						(104)	(104)	4 947	4 026	4 294
Education		-						-	-	-	-	-
Indigenous and Customary Law		-						-	-	-	-	-
Industrial Promotion		-						-	-	-	-	-

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2019

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
		5	6	7	8	9	10	11	12				
R thousand	1	A	A1	B	C	D	E	F	G	H			
Language Policy		-						-	-	-	-	-	
Libraries and Archives		-						-	-	-	-	-	
Literacy Programmes		-						-	-	-	-	-	
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		-						-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-						-	-	-	-	-	
Pounds		-						-	-	-	-	-	
Housing		4 324	-	-	-	-	-	(356)	(356)	3 968	3 319	3 547	
Housing		4 324	-	-	-	-	-	(356)	(356)	3 968	3 319	3 547	
Informal Settlements		-						-	-	-	-	-	
Health		7 571	-	-	-	-	-	(328)	(328)	7 243	7 735	8 252	
Ambulance		-						-	-	-	-	-	
Health Services		7 571	-	-	-	-	-	(328)	(328)	7 243	7 735	8 252	
Laboratory Services		-						-	-	-	-	-	
Food Control		-						-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-						-	-	-	-	-	
Vector Control		-						-	-	-	-	-	
Chemical Safety		-						-	-	-	-	-	
Economic and environmental services		19 270	-	-	-	-	-	(2 172)	(2 172)	17 098	16 020	16 188	
Planning and development		19 270	-	-	-	-	-	(2 172)	(2 172)	17 098	16 020	16 188	
Billboards		-						-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		3 170	-	-	-	-	-	(992)	(992)	2 178	2 303	2 457	
Central City Improvement District		-						-	-	-	-	-	
Development Facilitation		2 813	-	-	-	-	-	823	823	3 637	3 924	4 185	
Economic Development/Planning		2 856	-	-	-	-	-	(359)	(359)	2 497	2 714	2 895	
Regional Planning and Development		1 015	-	-	-	-	-	281	281	1 296	1 383	1 475	
Town Planning, Building Regulations and Enforcement, and City Engineer		-						-	-	-	-	-	
Project Management Unit		9 417	-	-	-	-	-	(1 926)	(1 926)	7 491	5 696	5 176	
Provincial Planning		-						-	-	-	-	-	
Support to Local Municipalities		-						-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Public Transport		-						-	-	-	-	-	
Road and Traffic Regulation		-						-	-	-	-	-	
Roads		-						-	-	-	-	-	
Taxi Ranks		-						-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-						-	-	-	-	-	
Coastal Protection		-						-	-	-	-	-	
Indigenous Forests		-						-	-	-	-	-	
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		-						-	-	-	-	-	

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2019

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Street Cleaning		-						-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Tourism		-						-	-	-	-	-
Total Expenditure - Functional	3	99 639	-	-	-	-	-	(2 884)	(2 884)	96 755	100 183	104 601
Surplus/ (Deficit) for the year		770	-	-	-	-	-	2 094	2 094	2 864	1 303	0

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

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive Council		500	-	-	-	-	-	14 561	14 561	15 061	15 276	15 897
Vote 2 - Finance and Administration		86 721	-	-	-	-	-	(45 915)	(45 915)	40 806	42 900	44 306
Vote 3 - Finance and Administration		-	-	-	-	-	-	3 770	3 770	3 770	3 955	4 115
Vote 4 - Community and Social Services		388	-	-	-	-	-	6 857	6 857	7 245	7 193	7 485
Vote 5 - Internal Audit		3 649	-	-	-	-	-	(100)	(100)	3 549	3 783	4 045
Vote 6 - Planning and Development		7 661	-	-	-	-	-	8 251	8 251	15 912	15 185	15 023
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		700	-	-	-	-	-	5 333	5 333	6 033	5 595	5 822
Vote 9 - Health		790	-	-	-	-	-	6 453	6 453	7 243	7 599	7 907
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	100 409	-	-	-	-	-	(790)	(790)	99 619	101 486	104 601
Expenditure by Vote	1											
Vote 1 - Executive Council		13 852	-	-	-	-	-	1 209	1 209	15 061	15 522	16 573
Vote 2 - Finance and Administration		42 142	-	-	-	-	-	576	576	42 719	46 983	48 726
Vote 3 - Finance and Administration		2 327	-	-	-	-	-	(157)	(157)	2 170	2 277	2 429
Vote 4 - Community and Social Services		5 051	-	-	-	-	-	(104)	(104)	4 947	4 026	4 294
Vote 5 - Internal Audit		5 102	-	-	-	-	-	(1 553)	(1 553)	3 549	4 301	4 592
Vote 6 - Planning and Development		19 270	-	-	-	-	-	(2 172)	(2 172)	17 098	16 020	16 188
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		4 324	-	-	-	-	-	(356)	(356)	3 968	3 319	3 547
Vote 9 - Health		7 571	-	-	-	-	-	(328)	(328)	7 243	7 735	8 252
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	99 639	-	-	-	-	-	(2 884)	(2 884)	96 755	100 183	104 601
Surplus/ (Deficit) for the year	2	770	-	-	-	-	-	2 094	2 094	2 864	1 303	0

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	-	-	-	-	-	-	-	(9)	(9)	(9)	(1 136)	(2 676)
check expenditure	-	-	-	-	-	-	-	(9)	(9)	(9)	(600)	(1 052)

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2019

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		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			
Vote 11 - Null 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	99 639	-	-	-	-	-	(2 884)	(2 884)	96 755	100 183	104 601	
Surplus/ (Deficit) for the year	2	770	-	-	-	-	-	2 094	2 094	2 864	1 303	0	

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

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		216						(92)	(92)	124	232	249
Interest earned - external investments		252						409	409	661	270	291
Interest earned - outstanding debtors		-						432	432	432	-	-
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		-						-	-	-	-	-
Licences and permits		-						-	-	-	-	-
Agency services		-						-	-	-	-	-
Transfers and subsidies		94 024						(2 497)	(2 497)	91 527	97 137	101 392
Other revenue	2	5 917	-	-	-	-	-	967	967	6 884	4 983	5 345
Gains on disposal of PPE		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		100 409	-	-	-	-	-	(781)	(781)	99 628	102 622	107 277
Expenditure By Type												
Employee related costs		61 930	-	-	-	-	-	(3 409)	(3 409)	58 521	66 903	71 633
Remuneration of councillors		4 145						32	32	4 177	4 441	4 746
Debt impairment		1 000						(82)	(82)	918	979	1 049
Depreciation & asset impairment		2 955	-	-	-	-	-	2 111	2 111	5 066	3 167	3 408
Finance charges		-						-	-	-	-	-
Bulk purchases		-						-	-	-	-	-
Other materials		2 376						(686)	(686)	1 690	1 693	1 185
Contracted services		27 034	-	-	-	-	-	(940)	(940)	26 094	8 719	8 192
Transfers and subsidies		200						99	99	299	214	231
Other expenditure		-						-	-	-	14 666	15 210
Loss on disposal of PPE		-						-	-	-	-	-
Total Expenditure		99 639	-	-	-	-	-	(2 875)	(2 875)	96 764	100 782	105 653
Surplus/(Deficit)		770	-	-	-	-	-	2 094	2 094	2 864	1 840	1 624
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		770	-	-	-	-	-	2 094	2 094	2 864	1 840	1 624
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		770	-	-	-	-	-	2 094	2 094	2 864	1 840	1 624
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		770	-	-	-	-	-	2 094	2 094	2 864	1 840	1 624
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		770	-	-	-	-	-	2 094	2 094	2 864	1 840	1 624

References

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

Revenue total	100 409 044	-	-	-	-	-	-	-781 160	-781 160	99 627 884	102 622 084	107 276 849
---------------	-------------	---	---	---	---	---	---	----------	----------	------------	-------------	-------------

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive Council	2	60	-	-	-	-	-	(60)	(60)	-	2 219	800
Vote 2 - Finance and Administration		423	-	-	-	-	-	(123)	(123)	300	25	810
Vote 3 - Finance and Administration		-	-	-	-	-	-	200	200	200	191	84
Vote 4 - Community and Social Services		65	-	-	-	-	-	(30)	(30)	35	210	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		152	-	-	-	-	-	121	121	273	-	160
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		700	-	-	-	-	-	108	108	808	2 645	1 854
Total Capital Expenditure - Vote		700	-	-	-	-	-	108	108	808	2 645	1 854
Capital Expenditure - Functional												
Governance and administration		508	-	-	-	-	-	1 442	1 442	1 950	2 244	1 610
Executive and council		75	-	-	-	-	-	(75)	(75)	-	-	-
Finance and administration		433	-	-	-	-	-	1 517	1 517	1 950	2 244	1 610
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		70	-	-	-	-	-	(35)	(35)	35	210	-
Community and social services		70	-	-	-	-	-	(35)	(35)	35	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	210	-
Economic and environmental services		192	-	-	-	-	-	687	687	879	-	160
Planning and development		192	-	-	-	-	-	687	687	879	-	160
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	191	84
Total Capital Expenditure - Functional	3	770	-	-	-	-	-	2 094	2 094	2 864	2 645	1 854
Funded by:												
National Government		22	-	-	-	-	-	-	-	22	2 645	1 854
Provincial Government		70	-	-	-	-	-	-	-	70	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	92	-	-	-	-	-	-	-	92	2 645	1 854
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		678	-	-	-	-	-	2 094	2 094	2 772	-	-
Total Capital Funding		770	-	-	-	-	-	2 094	2 094	2 864	2 645	1 854

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

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		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													
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive Council		60	-	-	-	-	-	(60)	(60)	-	2 219	800	
1.1 - Function:Executive and Council:Core Function:Mayor		60	-	-	-	-	-	(60)	(60)	-	2 219	800	
1.2 - Function:Executive and Council:Core Function:Municipal		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		423	-	-	-	-	-	(123)	(123)	300	25	810	
2.1 - Function:Finance and Administration:Core Function:Local		-	-	-	-	-	-	-	-	-	25	810	
2.2 - Function:Finance and Administration:Core Function:Finance		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Function:Finance and Administration:Core Function:Social		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Function:Finance and Administration:Core Function:Administration		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Function:Finance and Administration:Core Function:Administration		400	-	-	-	-	-	(400)	(400)	-	-	-	-
2.6 - Function:Finance and Administration:Core Function:Health		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Function:Finance and Administration:Non-core Functions		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Function:Finance and Administration:Non-core Functions		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Function:Finance and Administration:Core Function:Business		23	-	-	-	-	-	277	277	300	-	-	-
2.10 - Function:Finance and Administration:Core Function:Business		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance and Administration		-	-	-	-	-	-	200	200	200	191	84	
3.1 - Function:Finance and Administration:Core Function:Business		-	-	-	-	-	-	200	200	200	191	84	
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		65	-	-	-	-	-	(30)	(30)	35	210	-	
4.1 - Function:Community and Social Services:Core Functions		-	-	-	-	-	-	-	-	-	210	-	
4.2 - Function:Community and Social Services:Non-core Functions		65	-	-	-	-	-	(30)	(30)	35	-	-	

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		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													
ASSETS													
Current assets													
Cash		-										7 020	6 942
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-	-
Other debtors		-										441	441
Current portion of long-term receivables		-										-	-
Inventory		-										-	-
Total current assets		-	-	-	-	-	-	-	-	-	-	7 461	7 383
Non current assets													
Long-term receivables		-										-	-
Investments		-										-	-
Investment property		-										-	-
Investment in Associate		-										-	-
Property, plant and equipment	1	700	-	-	-	-	-	108	108	808		3 699	2 569
Biological		-										-	-
Intangible		-										-	-
Other non-current assets		70						1 985	1 985	2 055		250	-
Total non current assets		770	-	-	-	-	-	2 094	2 094	2 864		3 949	2 569
TOTAL ASSETS		770	-	-	-	-	-	2 094	2 094	2 864		11 410	9 952
LIABILITIES													
Current liabilities													
Bank overdraft		-										-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-										-	-
Trade and other payables		-	-	-	-	-	-	-	-	-		(5 982)	(5 349)
Provisions		-										-	-
Total current liabilities		-	-	-	-	-	-	-	-	-		(5 982)	(5 349)
Non current liabilities													
Borrowing	1	-	-	-	-	-	-	-	-	-		-	-
Provisions	1	-	-	-	-	-	-	-	-	-		-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-		-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-		(5 982)	(5 349)
NET ASSETS	2	770	-	-	-	-	-	2 094	2 094	2 864		17 392	15 300
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-		3 878	4 344
Reserves		-	-	-	-	-	-	-	-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-		3 878	4 344

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- 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

check balance 770 000 - - - - - 2 093 629 2 093 629 2 863 629 13 513 948 10 956 834

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-						-	-	-	-	-
Service charges		-						-	-	-	-	-
Other revenue		6 133						875	875	7 008	4 475	4 775
Government - operating	1	94 024						(2 497)	(2 497)	91 527	98 877	103 368
Government - capital	1	-						-	-	-	-	-
Interest		252						841	841	1 093	1 249	1 342
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(96 484)						5 084	5 084	(91 400)	(97 837)	(103 295)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	(200)						(99)	(99)	(299)	(342)	(367)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 725	-	-	-	-	-	4 204	4 204	7 929	6 422	5 823
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		(70)						(1 985)	(1 985)	(2 055)	250	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(700)						(108)	(108)	(808)	(259)	(273)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(770)	-	-	-	-	-	(2 094)	(2 094)	(2 864)	(9)	(273)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		-						-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 955	-	-	-	-	-	2 111	2 111	5 066	6 413	5 550
Cash/cash equivalents at the year begin:	2	-						-	-	-	6 942	6 944
Cash/cash equivalents at the year end:	2	2 955						2 111	2 111	5 066	13 355	12 494

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 or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2019/20	+2 2020/21	
Cash and investments available												
Cash/cash equivalents at the year end	1	2 955	-	-	-	-	2 111	2 111	5 066	13 355	12 494	
Other current investments > 90 days		(2 955)	-	-	-	-	(2 111)	(2 111)	(5 066)	(6 335)	(5 552)	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:										7 020	6 942	
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	-	-	-	-	-	-	-	-	(6 360)	(5 725)	
Other provisions		-	-	-	-	-	-	-	-	-	-	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:										(6 360)	(5 725)	
Surplus(shortfall)										13 380	12 667	

- 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 28(2)(f))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1/2 etc) + G

<u>Other working capital requirements</u>				
Debtors	-	-	-	378
Creditors due	-	-	-	(5 982)
Total	-	-	-	6 360

<u>Debtors collection assumptions:</u>				
Balance outstanding - debtors	-	-	-	441
Estimate of debtors collection rate	100%	0%	94%	86%

<u>Long term investments committed</u>				
(Insert description; eg sinking fund)				
	-	-	-	-

<u>Reserves to be backed by cash/investments</u>				
Housing Development Fund				
Capital replacement				
Self-insurance				
Other reserves (list)				
	-	-	-	-

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2 742	-	-	-	-	-	2 165	2 165	4 906	5 235	5 607
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		2 742	-	-	-	-	-	2 165	2 165	4 906	5 235	5 607
Renewal and upgrading of Existing Assets as % of total capex		16.5%	0.0%							89.3%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		4.6%	0.0%							51.2%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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

Asset register balance check 700 - - - - - 108 108 808 3 699 2 569

DC45 John Taolo Gaetsewe - Table B10 Basic service delivery measurement - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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 indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
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 (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

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

15. Show number of households receiving at least these levels of services completely free

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		-						-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)		-						-	-	-	-	-
Net Property Rates		-						-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		-						-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-						-	-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		-						-	-	-	-	-
Net Service charges - electricity revenue		-						-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-						-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-						-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-						-	-	-	-	-
Net Service charges - water revenue		-						-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-						-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-						-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-						-	-	-	-	-
Net Service charges - sanitation revenue		-						-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		-						-	-	-	-	-
Total landfill revenue		-						-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-						-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-						-	-	-	-	-
Net Service charges - refuse revenue		-						-	-	-	-	-
Other Revenue By Source												
List other revenue by source		-						-	-	-	-	-
Fuel levy		-						-	-	-	-	-
Other revenue		-						-	-	-	-	-
		5 917						967	967	6 884	3 912	4 209
		-						-	-	-	225	225
		-						-	-	-	847	911
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total 'Other' Revenue	1	5 917						967	967	6 884	4 963	5 345
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		50 795						(1 867)	(1 867)	48 928	45 328	48 602
Pension and UIF Contributions		213						96	96	309	6 216	6 636
Medical Aid Contributions		2 951						(196)	(196)	2 755	3 155	3 368
Overtime		-						-	-	-	449	479
Performance Bonus		3 739						(1 301)	(1 301)	2 438	1 136	1 213
Motor Vehicle Allowance		1 480						(381)	(381)	1 099	1 872	1 998
Cellphone Allowance		-						-	-	-	292	312
Housing Allowances		1 680						(129)	(129)	1 551	1 835	1 959
Other benefits and allowances		231						(11)	(11)	220	5 455	5 823
Payments in lieu of leave		628						103	103	730	690	736
Long service awards		213						278	278	491	228	243
Post-retirement benefit obligations		-						-	-	-	247	264
sub-total	4	61 930						(3 409)	(3 409)	58 521	66 903	71 633
Less: Employees costs capitalised to PPE		-						-	-	-	-	-
Total Employee related costs	1	61 930						(3 409)	(3 409)	58 521	66 903	71 633
Contributions recognised - capital												
List contributions by contract		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Contributions recognised - capital		-						-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		2 742						2 165	2 165	4 906	3 167	3 408
Lease amortisation		213						(54)	(54)	159	-	-
Capital asset impairment		-						-	-	-	-	-
Depreciation resulting from revaluation of PPE		-						-	-	-	-	-
Total Depreciation & asset impairment	1	2 955						2 111	2 111	5 066	3 167	3 408

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	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		-						-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		-						-	-	-	-	-
Less: provision for debt impairment		-						-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year		-						-	-	-	-	-
Contributions to the provision		-						-	-	-	-	-
Bad debts written off		-						-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	700						108	108	808	2 899	1 839
Leases recognised as PPE		-						-	-	-	800	850
Less: Accumulated depreciation		-						-	-	-	-	120
Total Property, plant & equipment	1	700	-	-	-	-	-	108	108	808	3 699	2 569
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-						-	-	-	-	-
Current portion of long-term liabilities		-						-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables	12	-						-	-	-	(5 982)	(5 349)
Other creditors		-						-	-	-	-	-
Unspent conditional grants and receipts		-						-	-	-	-	-
VAT		-						-	-	-	-	-
Total Trade and other payables	1	-	-	-	-	-	-	-	-	-	(5 982)	(5 349)
Non current liabilities - Borrowing												
Borrowing	3	-						-	-	-	-	-
Finance leases (including PPP asset element)		-						-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-						-	-	-	-	-
List other major items		-						-	-	-	-	-
Refuse landfill site rehabilitation		-						-	-	-	-	-
Other		-						-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-						-	-	-	-	-
Appropriations to Reserves		-						-	-	-	3 878	4 344
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		-						-	-	-	-	-
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	3 878	4 344
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	-	-	3 878	4 344
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 fo
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. Adjustments = '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
12. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
check

Detail of Free Basic Services (FBS) provided		Budget Year 2018/19								Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements (R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R '000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R '000)									
		Number of HH receiving this type of FBS									
		Other (R '000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements									
		-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements (R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R '000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R '000)									
		Number of HH receiving this type of FBS									
		Other (R '000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements									
		-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements (R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R '000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R '000)									
		Number of HH receiving this type of FBS									
		Other (R '000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements									
		-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements (R '000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R '000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R '000)									
		Number of HH receiving this type of FBS									
		Other (R '000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements									
		-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 955	-	5 066	13 355	12 494
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-	-	13 380	12 667
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				770	-	2 864	1 840	1 624
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%	94.2%	85.8%	85.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				463.0%	0.0%	739.5%	423.0%	421.0%
Capital payments % of capital expenditure	8	18(1)c;19				90.9%	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							0.0%	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)				10.0%	0.0%	78.6%	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)

Macro CPIX target

	2015/16	2016/17	2017/18	2019/20	2020/21
Total service charge revenue	-	-	-	-	-
Total service charge revenue - previous year					
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	6 133	-	7 008	4 475	4 775
Ratepayer & Other revenue	6 133	-	7 440	5 215	5 594
Change in debtors				441	-

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2019

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		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:		92 436	-	-	-	(2 497)	(2 497)	89 939	96 111	98 877
Local Government Equitable Share		85 253				(2 497)	(2 497)	82 756	89 657	93 455
	3	-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
Other transfers and grants [insert description]		7 183				-	-	7 183	6 454	5 422
Provincial Government:		1 588	-	-	-	-	-	1 588	-	-
		-				-	-	-	-	-
	4	-				-	-	-	-	-
		-				-	-	-	-	-
Other transfers and grants [insert description]	5	1 588				-	-	1 588	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Total Operating Transfers and Grants	6	94 024	-	-	-	(2 497)	(2 497)	91 527	96 111	98 877
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
Other capital transfers [insert description]		-				-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-				-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		94 024	-	-	-	(2 497)	(2 497)	91 527	96 111	98 877

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 or A1/2 etc) + E

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2019

Description	Ref	Budget Year 2018/19						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	+1 2019/20	+2 2020/21
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
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

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2019

Description	Ref	Budget Year 2018/19						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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities													
[insert description]	1									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
[insert description]	2									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
[insert description]	3									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
[insert description]	4									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-

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

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. Eskom
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 or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2019

Summary of remuneration	Ref	Budget Year 2018/19									% 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3 211						(65)	(65)	3 147	-2.0%
Pension and UIF Contributions		276						(17)	(17)	259	-6.3%
Medical Aid Contributions		-						-	-	-	
Motor Vehicle Allowance		277						7	7	284	2.5%
Cellphone Allowance		380						107	107	487	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Sub Total - Councillors		4 145	-					32	32	4 177	0.8%
% increase			(0)							0	
Senior Managers of the Municipality											
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 Municipality		-	-	-	-	-	-	-	-	-	
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		50 795						(1 867)	(1 867)	48 928	-3.7%
Pension and UIF Contributions		213						96	96	309	44.8%
Medical Aid Contributions		2 951						(196)	(196)	2 755	-6.7%
Overtime		-						-	-	-	
Performance Bonus		3 739						(1 301)	(1 301)	2 438	
Motor Vehicle Allowance		1 480						(381)	(381)	1 099	-25.7%
Cellphone Allowance		-						-	-	-	
Housing Allowances		1 680						(129)	(129)	1 551	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave		628						103	103	730	16.4%
Long service awards		213						278	278	491	130.5%
Post-retirement benefit obligations	5	231						(11)	(11)	220	-4.6%
Sub Total - Other Municipal Staff		61 930	-	-	-	-	-	(3 409)	(3 409)	58 521	-5.5%
% increase										-	
Total Parent Municipality		66 074	-	-	-	-	-	(3 377)	(3 377)	62 698	-5.1%
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										-	

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2019

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5								-	-	
% increase		-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5								-	-	
% increase		-	-	-	-	-	-	-	-	-	
Total Municipal Entities									-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS											
		66 074	-	-	-	-	-	(3 377)	(3 377)	62 698	-5.1%
% increase											
TOTAL MANAGERS AND STAFF		61 930	-	-	-	-	-	(3 409)	(3 409)	58 521	-5.5%

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

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive Council		1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 061	15 276	15 897
Vote 2 - Finance and Administration		3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	(55)	40 806	42 900	44 306
Vote 3 - Finance and Administration		3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	(37 091)	3 770	3 955	4 115
Vote 4 - Community and Social Services		604	604	604	604	604	604	604	604	604	604	604	604	7 245	7 193	7 485
Vote 5 - Internal Audit		296	296	296	296	296	296	296	296	296	296	296	296	3 549	3 783	4 045
Vote 6 - Planning and Development		1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	15 912	15 185	15 023
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		503	503	503	503	503	503	503	503	503	503	503	503	6 033	5 595	5 822
Vote 9 - Health		604	604	604	604	604	604	604	604	604	604	604	604	7 243	7 599	7 907
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	(32 559)	99 619	101 486	104 601
Expenditure by Vote																
Vote 1 - Executive Council		1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 061	15 522	16 573
Vote 2 - Finance and Administration		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	1 563	42 719	46 983	48 726
Vote 3 - Finance and Administration		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	(38 986)	2 170	2 277	2 429
Vote 4 - Community and Social Services		412	412	412	412	412	412	412	412	412	412	412	412	4 947	4 026	4 294
Vote 5 - Internal Audit		296	296	296	296	296	296	296	296	296	296	296	296	3 549	4 301	4 592
Vote 6 - Planning and Development		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 098	16 020	16 188
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		331	331	331	331	331	331	331	331	331	331	331	331	3 968	3 319	3 547
Vote 9 - Health		604	604	604	604	604	604	604	604	604	604	604	604	7 243	7 735	8 252
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		11 805	11 805	11 805	11 805	11 805	11 805	11 805	11 805	11 805	11 805	11 805	(33 101)	96 755	100 183	104 601
Surplus/ (Deficit)		211	211	211	211	211	211	211	211	211	211	211	542	2 864	1 303	0

References

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

Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-	-	96 755	96 755	100 183	104 601
Surplus/ (Deficit) 1.	-	-	-	-	-	-	-	-	-	-	-	-	-	2 864	2 864	1 303	0

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	124	124	232	249
Interest earned - external investments		10	10	10	10	10	10	10	10	10	10	10	547	661	270	291
Interest earned - outstanding debtors		55	55	55	55	55	55	55	55	55	55	55	(174)	432	-	-
Dividends received		36	36	36	36	36	36	36	36	36	36	36	(396)	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	91 527	91 527	97 137	101 392
Other revenue		7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	7 627	(77 016)	6 884	4 983	5 345
Gains on disposal of PPE		574	574	574	574	574	574	574	574	574	574	574	(6 311)	-	-	-
Total Revenue		8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	99 628	102 622	107 277
Expenditure By Type																
Employee related costs		4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	58 521	66 903	71 633
Remuneration of councillors		262	262	262	262	262	262	262	262	262	262	262	1 293	4 177	4 441	4 746
Debt impairment		76	76	76	76	76	76	76	76	76	76	76	76	918	979	1 049
Depreciation & asset impairment		422	422	422	422	422	422	422	422	422	422	422	422	5 066	3 167	3 408
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		141	141	141	141	141	141	141	141	141	141	141	141	1 690	1 693	1 185
Contracted services		2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	26 094	8 719	8 192
Grants and subsidies		25	25	25	25	25	25	25	25	25	25	25	25	299	214	231
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	14 666	15 210
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	9 008	96 764	100 782	105 653
Surplus/(Deficit)		325	325	325	325	325	325	325	325	325	325	325	(706)	2 864	1 840	1 624
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		325	325	325	325	325	325	325	325	325	325	325	(706)	2 864	1 840	1 624

References

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

check

Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	141	141	141	141	141	141	141	141	141	141	141	-	282	1 690	1 185	1 273
Contracted services	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	-	4 349	26 094	26 764	26 090
Transfers and grants - other municipalities	25	25	25	25	25	25	25	25	25	25	25	-	50	299	342	367
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	76	76	76	76	76	76	76	76	76	76	76	-	153	918	1 049	1 128
Cash Payments by Type	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	-	15 283	91 699	98 812	103 262
Other Cash Flows/Payments by Type																
Capital assets	67	67	67	67	67	67	67	67	67	67	67	-	135	808	259	273
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	-	15 418	92 507	99 071	103 535
NET INCREASE/(DECREASE) IN CASH HELD	29 410	373	(7 435)	(7 204)	(7 564)	21 241	(5 893)	(6 518)	(7 880)	(7 880)	(7 880)	-	(15 760)	(15 111)	2 415	1 065
Cash/cash equivalents at the month/year beginning:		29 410	29 783	22 348	15 144	7 580	28 821	22 928	16 409	8 529	649	649	649	-	(15 111)	(12 696)
Cash/cash equivalents at the month/year end:	29 410	29 783	22 348	15 144	7 580	28 821	22 928	16 409	8 529	649	649	(15 111)	(15 111)	(12 696)	(11 631)	

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.

7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	15 283	91 699	98 812	103 262
(7 204)	(7 564)	21 241	(5 893)	(6 518)	(7 880)	(7 880)	(15 760)	(15 111)	2 415	1 065					

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2019

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	2 219	800
Vote 2 - Finance and Administration		42	42	42	42	42	42	42	42	42	42	42	(158)	300	25	810
Vote 3 - Finance and Administration		42	42	42	42	42	42	42	42	42	42	42	(258)	200	191	84
Vote 4 - Community and Social Services		3	3	3	3	3	3	3	3	3	3	3	3	35	210	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		23	23	23	23	23	23	23	23	23	23	23	23	273	-	160
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	109	109	109	109	109	109	109	109	109	109	109	(391)	808	2 645	1 854
Total Capital Expenditure	2	109	109	109	109	109	109	109	109	109	109	109	(391)	808	2 645	1 854

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

check

- - -

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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																
Governance and administration		163	163	163	163	163	162	163	163	163	163	163	163	1 950	2 244	1 610
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		163	163	163	163	163	162	163	163	163	163	163	163	1 950	2 244	1 610
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3	3	3	3	3	3	3	3	3	3	3	3	35	210	-
Community and social services		3	3	3	3	3	3	3	3	3	3	3	3	35	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	210	-
Economic and environmental services		73	73	73	73	73	73	73	73	73	73	73	74	879	-	160
Planning and development		73	73	73	73	73	73	73	73	73	73	73	74	879	-	160
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	191	84
Total Capital Expenditure - Functional		239	239	239	239	239	239	239	239	239	239	239	239	2 864	2 645	1 854

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

check

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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		
R thousands												
<i>Fire/Ambulance Stations</i>		-						-	-	-	-	-
<i>Testing Stations</i>		-						-	-	-	-	-
<i>Museums</i>		-						-	-	-	-	-
<i>Galleries</i>		-						-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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		
R thousands												
<i>Theatres</i>		-						-	-	-	-	-
<i>Libraries</i>		-						-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-						-	-	-	-	-
<i>Police</i>		-						-	-	-	-	-
<i>PurIs</i>		-						-	-	-	-	-
<i>Public Open Space</i>		-						-	-	-	-	-
<i>Nature Reserves</i>		-						-	-	-	-	-
<i>Public Ablution Facilities</i>		-						-	-	-	-	-
<i>Markets</i>		-						-	-	-	-	-
<i>Stalls</i>		-						-	-	-	-	-
<i>Abattoirs</i>		-						-	-	-	-	-
<i>Airports</i>		-						-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-						-	-	-	-	-
<i>Capital Spares</i>		-						-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-						-	-	-	-	-
<i>Indoor Facilities</i>		-						-	-	-	-	-
<i>Outdoor Facilities</i>		-						-	-	-	-	-
<i>Capital Spares</i>		-						-	-	-	-	-
Heritage assets		-						-	-	-	-	-
<i>Monuments</i>		-						-	-	-	-	-
<i>Historic Buildings</i>		-						-	-	-	-	-
<i>Works of Art</i>		-						-	-	-	-	-
<i>Conservation Areas</i>		-						-	-	-	-	-
<i>Other Heritage</i>		-						-	-	-	-	-
Investment properties		-						-	-	-	-	-
<i>Revenue Generating</i>		-						-	-	-	-	-
<i>Improved Property</i>		-						-	-	-	-	-
<i>Unimproved Property</i>		-						-	-	-	-	-
<i>Non-revenue Generating</i>		-						-	-	-	-	-
<i>Improved Property</i>		-						-	-	-	-	-
<i>Unimproved Property</i>		-						-	-	-	-	-
Other assets		-						-	-	-	-	-
<i>Operational Buildings</i>		-						-	-	-	-	-
<i>Municipal Offices</i>		-						-	-	-	-	-
<i>Pay/Enquiry Points</i>		-						-	-	-	-	-
<i>Building Plan Offices</i>		-						-	-	-	-	-
<i>Workshops</i>		-						-	-	-	-	-
<i>Yards</i>		-						-	-	-	-	-
<i>Stores</i>		-						-	-	-	-	-
<i>Laboratories</i>		-						-	-	-	-	-
<i>Training Centres</i>		-						-	-	-	-	-
<i>Manufacturing Plant</i>		-						-	-	-	-	-
<i>Depots</i>		-						-	-	-	-	-
<i>Capital Spares</i>		-						-	-	-	-	-
<i>Housing</i>		-						-	-	-	-	-
<i>Staff Housing</i>		-						-	-	-	-	-
<i>Social Housing</i>		-						-	-	-	-	-
<i>Capital Spares</i>		-						-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-						-	-	-	-	-
Intangible Assets		25						(25)	(25)	-	-	-
<i>Servitudes</i>		-						-	-	-	-	-
<i>Licences and Rights</i>		25						(25)	(25)	-	-	-
<i>Water Rights</i>		-						-	-	-	-	-
<i>Effluent Licenses</i>		-						-	-	-	-	-
<i>Solid Waste Licenses</i>		-						-	-	-	-	-
<i>Computer Software and Applications</i>		25						(25)	(25)	-	-	-
<i>Load Settlement Software Applications</i>		-						-	-	-	-	-
<i>Unspecified</i>		-						-	-	-	-	-
Computer Equipment		148						152	152	300	-	-
<i>Computer Equipment</i>		148						152	152	300	-	-
Furniture and Office Equipment		70						(70)	(70)	-	-	-
<i>Furniture and Office Equipment</i>		70						(70)	(70)	-	-	-
Machinery and Equipment		-						-	-	-	-	-
<i>Machinery and Equipment</i>		-						-	-	-	-	-
Transport Assets		400						(400)	(400)	-	-	-
<i>Transport Assets</i>		400						(400)	(400)	-	-	-
Land		-						-	-	-	-	-
<i>Land</i>		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-						-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	643						(343)	(343)	300	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		

- References**
1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) 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
 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

check balance

-

-2 645 000

-1 854 000

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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		
R thousands												
Markets		-						-	-	-	-	-
Stalls		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Airports		-						-	-	-	-	-
Taxi Ranks/Bus Terminals		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
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		30						1 975	1 975	2 005		
Licences and Rights		30						1 975	1 975	2 005		
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		30						1 975	1 975	2 005		
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment		27						180	180	207		
Furniture and Office Equipment												
Furniture and Office Equipment		20						(20)	(20)			
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
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	77						2 136	2 136	2 213		

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
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

check balance

-

-2 645 000

-1 854 000

DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	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	13 G	14 H		
R thousands												
<u>Libraries</u>		-										
<i>Cemeteries/Crematoria</i>		-										
<i>Police</i>		-										
<i>Purfs</i>		-										
<i>Public Open Space</i>		-										
<i>Nature Reserves</i>		-										
<i>Public Ablution Facilities</i>		-										
<i>Markets</i>		-										
<i>Stalls</i>		-										
<i>Abattoirs</i>		-										
<i>Airports</i>		-										
<i>Taxi Ranks/Bus Terminals</i>		-										
<i>Capital Spares</i>		-										
Sport and Recreation Facilities		-										
<i>Indoor Facilities</i>		-										
<i>Outdoor Facilities</i>		-										
<i>Capital Spares</i>		-										
Heritage assets		-										
<i>Monuments</i>		-										
<i>Historic Buildings</i>		-										
<i>Works of Art</i>		-										
<i>Conservation Areas</i>		-										
<i>Other Heritage</i>		-										
Investment properties		-										
<i>Revenue Generating</i>		-										
<i>Improved Property</i>		-										
<i>Unimproved Property</i>		-										
<i>Non-revenue Generating</i>		-										
<i>Improved Property</i>		-										
<i>Unimproved Property</i>		-										
Other assets		-										
<i>Operational Buildings</i>		-										
<i>Municipal Offices</i>		-										
<i>Pay/Enquiry Points</i>		-										
<i>Building Plan Offices</i>		-										
<i>Workshops</i>		-										
<i>Yards</i>		-										
<i>Stores</i>		-										
<i>Laboratories</i>		-										
<i>Training Centres</i>		-										
<i>Manufacturing Plant</i>		-										
<i>Depots</i>		-										
<i>Capital Spares</i>		-										
Housing		-										
<i>Staff Housing</i>		-										
<i>Social Housing</i>		-										
<i>Capital Spares</i>		-										
Biological or Cultivated Assets		-										
<i>Biological or Cultivated Assets</i>		-										
Intangible Assets		-										
<i>Servitudes</i>		-										
<i>Licences and Rights</i>		-										
<i>Water Rights</i>		-										
<i>Effluent Licences</i>		-										
<i>Solid Waste Licences</i>		-										
<i>Computer Software and Applications</i>		-										
<i>Load Settlement Software Applications</i>		-										
<i>Unspecified</i>		-										
Computer Equipment		-										
<i>Computer Equipment</i>		-										
Furniture and Office Equipment		-										
<i>Furniture and Office Equipment</i>		-										
Machinery and Equipment		-										
<i>Machinery and Equipment</i>		-										
Transport Assets		-										
<i>Transport Assets</i>		-										
Land		-										
<i>Land</i>		-										
Zoo's, Marine and Non-biological Animals		-										
<i>Zoo's, Marine and Non-biological Animals</i>		-										
Total Repairs and Maintenance Expenditure to be	1	-										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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).
9. Increases of funds approved under section 31 MFMA

DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		

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

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

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

check balance

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		
R thousands												
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		1 016	-	-	-	-	-	183	183	1 199	1 279	1 370
Operational Buildings		1 016	-	-	-	-	-	183	183	1 199	1 279	1 370
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		1 001	-	-	-	-	-	168	168	1 169	1 247	1 336
Workshops		15	-	-	-	-	-	15	15	30	32	34
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		726	-	-	-	-	-	352	352	1 078	1 151	1 232
Computer Equipment		726	-	-	-	-	-	352	352	1 078	1 151	1 232
Furniture and Office Equipment		125	-	-	-	-	-	1 657	1 657	1 782	1 902	2 037
Furniture and Office Equipment		125	-	-	-	-	-	1 657	1 657	1 782	1 902	2 037
Machinery and Equipment		40	-	-	-	-	-	-	-	40	43	46
Machinery and Equipment		40	-	-	-	-	-	-	-	40	43	46
Transport Assets		650	-	-	-	-	-	-	-	650	694	743
Transport Assets		650	-	-	-	-	-	-	-	650	694	743
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	2 742	-	-	-	-	-	2 165	2 165	4 906	5 235	5 607

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: 9. 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 or A1/2 etc) + G

DC45 John Taolo Gaetsewe - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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		
<i>R thousands</i>												
Markets		-						-	-	-	-	-
Stalls		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Airports		-						-	-	-	-	-
Taxi Ranks/Bus Terminals		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-

DC45 John Taolo Gaetsewe - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19										Budget Year +1	Budget Year +2
		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		5	-	-	-	-	-	(5)	(5)	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5	-	-	-	-	-	(5)	(5)	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		5	-	-	-	-	-	(5)	(5)	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		45	-	-	-	-	-	125	125	170	-	-	-
Computer Equipment		45	-	-	-	-	-	125	125	170	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	131	131	131	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	131	131	131	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
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	50	-	-	-	-	-	251	251	301	-	-	-

References

- 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
- 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: only where)
- 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 correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

-2 645 000 -1 854 000

DC45 John Taolo Gaetsewe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2019

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Parent municipality:																	
	<i>List all capital projects grouped by Function</i>																	
	Entities:																	
	<i>List all capital projects grouped by Municipal Entity</i>																	
	Entity Name																	
	<i>Project name</i>																	

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
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