

# Municipal adjustments budgets & supporting tables

Version 2.7

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

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#### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
1 - OFFICE OF THE MUNICIPAL MANAGER	<b>1 OFFICE OF THE MUNICIPAL MANAGER</b>	
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	1.1 OFFICE OF THE MM	1.1 - OFFICE OF THE MM
3 - BUDGET AND TREASURY OFFICE	1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
4 - HR AND CORPORATE SERVICES	1.3 MSIG	1.3 - MSIG
5 - COMMUNITY DEVELOPMENT SERVICES	1.4 RISK MANAGEMENT UNIT	1.4 - RISK MANAGEMENT UNIT
6 - BASIC SERVICES AND INFRASTRUCTURE	1.5 [Name of sub-vote]	
7 - ECONOMIC DEVELOPMENT	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	<b>2 OFFICE OF THE EXECUTIVE MAYOR / SPEAKER</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Office of the Executive Mayor and Speaker	2.1 - Office of the Executive Mayor and Speaker
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>3 BUDGET AND TREASURY OFFICE</b>	
	3.1 Budget and Treasury Office	3.1 - Budget and Treasury Office
	3.2 Finance Management Grant (FMG)	3.2 - Finance Management Grant (FMG)
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>4 HR AND CORPORATE SERVICES</b>	
	4.1 Corporate Services	4.1 - Corporate Services
	4.2 [Name of sub-vote]	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	<b>5 COMMUNITY DEVELOPMENT SERVICES</b>	
	5.1 Community and Development Services	5.1 - Community and Development Services
	5.2 Disaster Management	5.2 - Disaster Management
	5.3 Fire Grant	5.3 - Fire Grant
	5.4 Near Grant	5.4 - Near Grant
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	<b>6 BASIC SERVICES AND INFRASTRUCTURE</b>	
	6.1 Basic Services and Infrastructure	6.1 - Basic Services and Infrastructure
	6.2 Infrastructure Skills Development Grant (ISDG)	6.2 - Infrastructure Skills Development Grant (ISDG)
	6.3 Rural Roads Asset Management (RRAMS)	6.3 - Rural Roads Asset Management (RRAMS)
	6.4 JTGDM Projects	6.4 - JTGDM Projects
	6.5 EPWP Incentive Grant	6.5 - EPWP Incentive Grant
	6.6 Housing Department	6.6 - Housing Department
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>7 ECONOMIC DEVELOPMENT</b>	
	7.1 Local Economic Development	7.1 - Local Economic Development
	7.2 STROP	7.2 - STROP
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	<b>Vote 8 [NAME OF VOTE 8]</b>	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	<b>Vote 9 [NAME OF VOTE 9]</b>	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	<b>Vote 10 [NAME OF VOTE 10]</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
<b>Vote 11</b>	<b>[NAME OF VOTE 11]</b>	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
<b>Vote 12</b>	<b>[NAME OF VOTE 12]</b>	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

**DC45 John Taolo Gaetsewe - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC45 John Taolo Gaetsewe
Grade	2
Province	NC NORTHERN CAPE
Web Address	<a href="http://www.taologagetsewe.gov.za">www.taologagetsewe.gov.za</a>
e-mail Address	<a href="mailto:cfo@taologagetsewe.gov.za">cfo@taologagetsewe.gov.za</a>

Set name on 'Instructions' sheet

<sup>2</sup> 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	1480
City / Town	KURUMAN
Postal Code	8460
<b>Street address</b>	
Building	4 FEDERALE MYNBOU STREET
Street No. & Name	4
City / Town	KURUMAN
Postal Code	8460
<b>General Contacts</b>	
Telephone number	053-712-8700
Fax number	053-712-2502

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
Name	MS Q MOGATLE
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2505
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
Name	MRS MALEKA
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2505
E-mail address	

<b>Mayor/Executive Mayor:</b>	
Name	MRS S MOSIKATSI
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2502
E-mail address	

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	MS MASABATA MOLALE
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2502
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Acting Municipal Manager:</b>	
Name	MR MOSES EILERD
Telephone number	053-712-8731
Cell number	076-583-7318
Fax number	053-712-2502
E-mail address	<a href="mailto:eilerdm@taologagetsewe.gov.za">eilerdm@taologagetsewe.gov.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
Name	MRS D VAN NIEKERK
Telephone number	053-712-8700
Cell number	
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<b>Chief Financial Officer</b>	
Name	MRS GALALETSANG MOROANE
Telephone number	053-712-8700
Cell number	083-462-2164
Fax number	053-712-2502
E-mail address	<a href="mailto:cfo@taologagetsewe.gov.za">cfo@taologagetsewe.gov.za</a>

<b>Secretary/PA to the Chief Financial Officer</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Official responsible for submitting financial information</b>	
Name	MRS SS FRENCH SULLIMAN
Telephone number	053-712-8794
Cell number	

Fax number	053-712-2502
E-mail address	sulliman s @taologaetsewe.gov.za

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DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (standard classification) - 2017/02/28

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		73 759	73 759	-	-	-	(2 556)	(3 106)	(5 662)	68 097	76 268	79 416
Executive and council		7 990	7 990	-	-	-	244	(3 076)	(2 832)	5 158	10 353	10 881
Budget and treasury office		65 676	65 676	-	-	-	(2 800)	(97)	(2 897)	62 779	65 826	68 441
Corporate services		94	94	-	-	-	-	67	67	161	89	94
<b>Community and public safety</b>		450	450	-	-	-	98	(98)	0	450	700	700
Community and social services		100	100	-	-	-	-	(98)	(98)	2	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		350	350	-	-	-	98	-	98	448	700	700
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 798	6 798	-	-	-	1 611	-	1 611	8 409	12 064	12 399
Planning and development		4 975	4 975	-	-	-	1 611	-	1 611	6 586	10 309	10 644
Road transport		1 823	1 823	-	-	-	-	-	-	1 823	1 755	1 755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	81 007	81 007	-	-	-	(847)	(3 204)	(4 051)	76 956	89 033	92 515
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		59 211	59 211	-	-	-	-	(2 872)	(2 872)	56 339	62 283	63 337
Executive and council		21 278	21 278	-	-	-	-	(912)	(912)	20 366	24 800	26 110
Budget and treasury office		16 647	16 647	-	-	-	-	(1 697)	(1 697)	14 950	16 332	15 934
Corporate services		21 286	21 286	-	-	-	-	(264)	(264)	21 023	21 151	21 293
<b>Community and public safety</b>		11 262	11 262	-	-	-	-	(1 146)	(1 146)	10 116	8 999	9 438
Community and social services		10 912	10 912	-	-	-	-	(1 244)	(1 244)	9 668	8 299	8 738
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		350	350	-	-	-	-	98	98	448	700	700
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26 255	26 255	-	-	-	255	(549)	(295)	25 960	33 761	34 530
Planning and development		24 432	24 432	-	-	-	255	(549)	(295)	24 137	32 006	32 775
Road transport		1 823	1 823	-	-	-	-	-	-	1 823	1 755	1 755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	96 728	96 728	-	-	-	255	(4 568)	(4 313)	92 415	105 043	107 305
<b>Surplus/ (Deficit) for the year</b>		(15 721)	(15 721)	-	-	-	(1 102)	1 364	263	(15 459)	(16 010)	(14 790)

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 (standard classification) - B - 2017/02/28

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2017/18	+2 2018/19
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	1												
<b>Revenue - Standard</b>													
<i>Municipal governance and administration</i>		73 759	73 759	-	-	-	(2 556)	(3 106)	(5 662)	68 097	76 268	79 416	
Executive and council		7 990	7 990	-	-	-	244	(3 076)	(2 832)	5 158	10 353	10 881	
<i>Mayor and Council</i>		3 359	3 359	-	-	-	244	-	244	3 603	3 258	3 426	
<i>Municipal Manager</i>		4 631	4 631	-	-	-	-	(3 076)	(3 076)	1 555	7 095	7 455	
Budget and treasury office		65 676	65 676	-	-	-	(2 800)	(97)	(2 897)	62 779	65 826	68 441	
Corporate services		94	94	-	-	-	-	67	67	161	89	94	
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Property Services</i>		94	94	-	-	-	-	67	67	161	89	94	
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		450	450	-	-	-	98	(98)	0	450	700	700	
Community and social services		100	100	-	-	-	-	(98)	(98)	2	-	-	
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>		100	100	-	-	-	-	(98)	(98)	2	-	-	
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		350	350	-	-	-	98	-	98	448	700	700	
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire</i>		-	-	-	-	-	-	-	-	-	350	350	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		350	350	-	-	-	98	-	98	448	350	350	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		6 798	6 798	-	-	-	1 611	-	1 611	8 409	12 064	12 399	
Planning and development		4 975	4 975	-	-	-	1 611	-	1 611	6 586	10 309	10 644	
<i>Economic Development/Planning</i>		275	275	-	-	-	-	-	-	275	237	250	
<i>Town Planning/Building enforcement</i>		4 700	4 700	-	-	-	1 611	-	1 611	6 311	10 072	10 394	
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		1 823	1 823	-	-	-	-	-	-	1 823	1 755	1 755	
<i>Roads</i>		1 823	1 823	-	-	-	-	-	-	1 823	1 755	1 755	
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	81 007	81 007	-	-	-	(847)	(3 204)	(4 051)	76 956	89 033	92 515	
<b>Expenditure - Standard</b>													
<i>Municipal governance and administration</i>		59 211	59 211	-	-	-	-	(2 872)	(2 872)	56 339	62 283	63 337	
Executive and council		21 278	21 278	-	-	-	-	(912)	(912)	20 366	24 800	26 110	
<i>Mayor and Council</i>		7 263	7 263	-	-	-	-	(910)	(910)	6 353	8 750	9 210	

<i>Municipal Manager</i>	14 015	14 015	-	-	-	-	(2)	(2)	14 013	16 049	16 900
Budget and treasury office	16 647	16 647	-	-	-	-	(1 697)	(1 697)	14 950	16 332	15 934
Corporate services	21 286	21 286	-	-	-	-	(264)	(264)	21 023	21 151	21 293
<i>Human Resources</i>	21 286	21 286	-	-	-	-	(264)	(264)	21 023	21 151	21 293
<i>Information Technology</i>											
<i>Property Services</i>											
<i>Other Admin</i>											
<b>Community and public safety</b>	<b>11 262</b>	<b>11 262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 146)</b>	<b>(1 146)</b>	<b>10 116</b>	<b>8 999</b>	<b>9 438</b>
Community and social services	10 912	10 912	-	-	-	-	(1 244)	(1 244)	9 668	8 299	8 738
<i>Libraries and Archives</i>											
<i>Museums &amp; Art Galleries etc</i>											
<i>Community halls and Facilities</i>											
<i>Cemeteries &amp; Crematoriums</i>											
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>	10 912	10 912	-	-	-	-	(1 244)	(1 244)	9 668	8 299	8 738
<i>Other Social</i>											
Sport and recreation											
Public safety	350	350	-	-	-	-	98	98	448	700	700
<i>Police</i>											
<i>Fire</i>										350	350
<i>Civil Defence</i>											
<i>Street Lighting</i>											
<i>Other</i>	350	350	-	-	-	-	98	98	448	350	350
Housing											
Health											
<i>Clinics</i>											
<i>Ambulance</i>											
<i>Other</i>											
<b>Economic and environmental services</b>	<b>26 255</b>	<b>26 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255</b>	<b>(549)</b>	<b>(295)</b>	<b>25 960</b>	<b>33 761</b>	<b>34 530</b>
Planning and development	24 432	24 432	-	-	-	255	(549)	(295)	24 137	32 006	32 775
<i>Economic Development/Planning</i>	10 438	10 438	-	-	-	-	(256)	(256)	10 182	11 849	11 761
<i>Town Planning/Building enforcement</i>	13 994	13 994	-	-	-	255	(294)	(39)	13 955	20 158	21 014
<i>Licensing &amp; Regulation</i>											
Road transport	1 823	1 823	-	-	-	-	-	-	1 823	1 755	1 755
<i>Roads</i>	1 823	1 823	-	-	-	-	-	-	1 823	1 755	1 755
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>											
<i>Other</i>											
Environmental protection											
<i>Pollution Control</i>											
<i>Biodiversity &amp; Landscape</i>											
<i>Other</i>											
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity											
<i>Electricity Distribution</i>											
<i>Electricity Generation</i>											
Water											
<i>Water Distribution</i>											
<i>Water Storage</i>											
Waste water management											
<i>Sewerage</i>											
<i>Storm Water Management</i>											
<i>Public Toilets</i>											
Waste management											
<i>Solid Waste</i>											
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>											
<i>Abattoirs</i>											
<i>Tourism</i>											
<i>Forestry</i>											
<i>Markets</i>											
<b>Total Expenditure - Standard</b>	<b>96 728</b>	<b>96 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255</b>	<b>(4 568)</b>	<b>(4 313)</b>	<b>92 415</b>	<b>105 043</b>	<b>107 305</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(15 721)</b>	<b>(15 721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 102)</b>	<b>1 364</b>	<b>263</b>	<b>(15 459)</b>	<b>(16 010)</b>	<b>(14 790)</b>

References:

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2017/02/28

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 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		
<b>Revenue by Vote</b>	1											
1 - OFFICE OF THE MUNICIPAL MANAGER		4 631	4 631	-	-	-	-	(3 076)	(3 076)	1 555	7 095	7 455
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		3 359	3 359	-	-	-	244	-	244	3 603	3 258	3 426
3 - BUDGET AND TREASURY OFFICE		65 676	65 676	-	-	-	(2 800)	(97)	(2 897)	62 779	65 826	68 441
4 - HR AND CORPORATE SERVICES		94	94	-	-	-	-	67	67	161	89	94
5 - COMMUNITY DEVELOPMENT SERVICES		450	450	-	-	-	98	(98)	0	450	700	700
6 - BASIC SERVICES AND INFRASTRUCTURE		6 523	6 523	-	-	-	1 611	-	1 611	8 134	11 827	12 149
7 - ECONOMIC DEVELOPMENT		275	275	-	-	-	-	-	-	275	237	250
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>81 007</b>	<b>81 007</b>	-	-	-	<b>(847)</b>	<b>(3 204)</b>	<b>(4 051)</b>	<b>76 956</b>	<b>89 033</b>	<b>92 515</b>
<b>Expenditure by Vote</b>	1											
1 - OFFICE OF THE MUNICIPAL MANAGER		14 015	14 015	-	-	-	-	(2)	(2)	14 013	16 049	16 900
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		7 263	7 263	-	-	-	-	(910)	(910)	6 353	8 750	9 210
3 - BUDGET AND TREASURY OFFICE		16 647	16 647	-	-	-	-	(1 697)	(1 697)	14 950	16 332	15 934
4 - HR AND CORPORATE SERVICES		21 286	21 286	-	-	-	-	(264)	(264)	21 023	21 151	21 293
5 - COMMUNITY DEVELOPMENT SERVICES		11 262	11 262	-	-	-	-	(1 146)	(1 146)	10 116	8 999	9 438
6 - BASIC SERVICES AND INFRASTRUCTURE		15 817	15 817	-	-	-	255	(294)	(39)	15 778	21 913	22 769
7 - ECONOMIC DEVELOPMENT		10 438	10 438	-	-	-	-	(256)	(256)	10 182	11 849	11 761
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>96 728</b>	<b>96 728</b>	-	-	-	<b>255</b>	<b>(4 568)</b>	<b>(4 313)</b>	<b>92 415</b>	<b>105 043</b>	<b>107 305</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(15 721)</b>	<b>(15 721)</b>	-	-	-	<b>(1 102)</b>	<b>1 364</b>	<b>263</b>	<b>(15 459)</b>	<b>(16 010)</b>	<b>(14 790)</b>

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	0	0	-	-	-	-	-	-	0	317	317
check expenditure	0	0	-	-	-	(256)	254	(2)	(2)	-	-







Vote 8 - [NAME OF VOTE 8]  
8.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-

Vote 9 - [NAME OF VOTE 9]  
9.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-

Vote 10 - [NAME OF VOTE 10]  
10.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-

Vote 11 - [NAME OF VOTE 11]  
11.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-

Vote 12 - [NAME OF VOTE 12]  
12.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-

Vote 13 - [NAME OF VOTE 13]  
13.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-

Vote 14 - [NAME OF VOTE 14]  
14.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-

Vote 15 - [NAME OF VOTE 15]  
15.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-

-	-







<b>Total Expenditure by Vote</b>	2	96 728	96 728	-	-	-	255	(4 568)	(4 313)	92 415	105 043	107 305
<b>Surplus/ (Deficit) for the year</b>	2	(15 721)	(15 721)	-	-	-	(1 102)	1 364	263	(15 459)	(16 010)	(14 790)

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) - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		94	94							94	89	94
Interest earned - external investments		1 459	1 459					(100)	(100)	1 359	1 459	729
Interest earned - outstanding debtors												
Dividends received												
Fines												
Licences and permits												
Agency services												
Transfers recognised - operating		74 449	74 449				(847)		(847)	73 602	81 112	84 998
Other revenue	2	5 006	5 006	-	-	-	-	(3 104)	(3 104)	1 902	6 056	6 377
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>81 007</b>	<b>81 007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(847)</b>	<b>(3 204)</b>	<b>(4 051)</b>	<b>76 956</b>	<b>88 716</b>	<b>92 198</b>
<b>Expenditure By Type</b>												
Employee related costs		59 595	59 595	-	-	-	-	(3 386)	(3 386)	56 209	53 398	56 228
Remuneration of councillors		4 675	4 675					(402)	(402)	4 273	4 973	5 236
Debt impairment		-	-									
Depreciation & asset impairment		2 321	2 321	-	-	-	-	-	-	2 321	2 321	2 444
Finance charges		307	307							307	294	310
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials												
Contracted services		7 124	7 168	-	-	-	-	590	590	7 758	7 607	5 767
Transfers and grants		3 083	3 083				511	167	678	3 761	4 815	4 924
Other expenditure		19 624	19 580	-	-	-	-	(1 791)	(1 791)	17 788	31 636	32 396
Loss on disposal of PPE												
<b>Total Expenditure</b>		<b>96 728</b>	<b>96 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511</b>	<b>(4 823)</b>	<b>(4 312)</b>	<b>92 416</b>	<b>105 043</b>	<b>107 305</b>
<b>Surplus/(Deficit)</b>		<b>(15 721)</b>	<b>(15 721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>1 619</b>	<b>261</b>	<b>(15 460)</b>	<b>(16 327)</b>	<b>(15 107)</b>
Transfers recognised - capital												
Contributions recognised - capital												
Contributed assets												
<b>Surplus/(Deficit) before taxation</b>		<b>(15 721)</b>	<b>(15 721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>1 619</b>	<b>261</b>	<b>(15 460)</b>	<b>(16 327)</b>	<b>(15 107)</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>(15 721)</b>	<b>(15 721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>1 619</b>	<b>261</b>	<b>(15 460)</b>	<b>(16 327)</b>	<b>(15 107)</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(15 721)</b>	<b>(15 721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>1 619</b>	<b>261</b>	<b>(15 460)</b>	<b>(16 327)</b>	<b>(15 107)</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>(15 721)</b>	<b>(15 721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>1 619</b>	<b>261</b>	<b>(15 460)</b>	<b>(16 327)</b>	<b>(15 107)</b>

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

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12	+1 2017/18	+2 2018/19	
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		-	-	-	-	-	-	-	-	-	-	-
3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
4 - HR AND CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
6 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-
7 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		-	-	-	-	-	-	-	-	-	-	-
3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
4 - HR AND CORPORATE SERVICES		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
5 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
6 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-
7 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>Total Capital Expenditure - Vote</b>		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>Total Capital Funding</b>		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



Vote 8 - [NAME OF VOTE 8]  
8.1 - [Name of sub-vote]

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Vote 9 - [NAME OF VOTE 9]  
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]  
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]  
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]  
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]  
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]  
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]  
15.1 - [Name of sub-vote]







									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>Total Capital Expenditure</b>		<b>4 100</b>	<b>4 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 950)</b>	<b>(1 950)</b>	<b>2 150</b>	<b>1 200</b>	<b>1 200</b>

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 B6 Adjustments Budget Financial Position - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		-								-	-	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	10 849	10 849	-	-	-	-	-	-	10 849	11 003	11 003
Other debtors										-	-	
Current portion of long-term receivables										-	-	
Inventory										-	-	
<b>Total current assets</b>		<b>10 849</b>	<b>10 849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 849</b>	<b>11 003</b>	<b>11 003</b>
<b>Non current assets</b>												
Long-term receivables										-	-	
Investments										-	-	
Investment property		7 460								7 460		
Investment in Associate										-	-	
Property, plant and equipment	1	67 448	67 448	-	-	-	-	10 440	10 440	77 888	76 767	75 523
Agricultural										-	-	
Biological										-	-	
Intangible										-	-	
Other non-current assets										-	-	
<b>Total non current assets</b>		<b>74 908</b>	<b>67 448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 440</b>	<b>10 440</b>	<b>85 348</b>	<b>76 767</b>	<b>75 523</b>
<b>TOTAL ASSETS</b>		<b>85 758</b>	<b>78 298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 440</b>	<b>10 440</b>	<b>96 198</b>	<b>87 769</b>	<b>86 525</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft										-	-	
Borrowing		1 626	1 626	-	-	-	-	252	252	1 878	1 626	1 651
Consumer deposits										-	-	
Trade and other payables		15 662	15 662	-	-	-	-	(237)	(237)	15 425	15 662	15 911
Provisions										-	-	
<b>Total current liabilities</b>		<b>17 288</b>	<b>17 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>17 303</b>	<b>17 288</b>	<b>17 562</b>
<b>Non current liabilities</b>												
Borrowing	1	1 285	1 285	-	-	-	-	253	253	1 538	14 629	28 398
Provisions	1	24 080	24 080	-	-	-	-	-	-	24 080	24 080	24 080
<b>Total non current liabilities</b>		<b>25 365</b>	<b>25 365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253</b>	<b>253</b>	<b>25 618</b>	<b>38 709</b>	<b>52 478</b>
<b>TOTAL LIABILITIES</b>		<b>42 653</b>	<b>42 653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>268</b>	<b>42 921</b>	<b>55 997</b>	<b>70 040</b>
<b>NET ASSETS</b>	2	<b>43 105</b>	<b>35 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 172</b>	<b>10 172</b>	<b>53 277</b>	<b>31 772</b>	<b>16 486</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		(9 335)	(9 335)	-	-	-	-	(226)	(226)	(9 561)	(9 941)	(25 048)
Reserves		41 970	41 970	-	-	-	-	-	-	41 970	41 970	41 970
Minorities' interests										-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>32 635</b>	<b>32 635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(226)</b>	<b>(226)</b>	<b>32 409</b>	<b>32 029</b>	<b>16 922</b>

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

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges									-	-		
Service charges									-	-		
Other revenue		5 099	5 099					(3 197)	(3 197)	1 902	-	6 471
Government - operating	1	74 449	74 449					(847)	(847)	73 602	81 112	84 998
Government - capital	1	-	-					-	-	-	-	-
Interest		1 459	1 459					(100)	(100)	1 359	1 459	729
Dividends		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(90 781)	(90 781)					(1 635)	(1 635)	(92 416)	(97 376)	(99 378)
Finance charges		(307)	(307)					-	-	(307)	(294)	(310)
Transfers and Grants	1	(3 083)	(3 083)					(678)	(678)	(3 761)	(4 815)	(4 924)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(13 164)</b>	<b>(13 164)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 457)</b>	<b>(6 457)</b>	<b>(19 621)</b>	<b>(19 915)</b>	<b>(12 414)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE								-	-	-		
Decrease (increase) in non-current debtors								-	-	-		
Decrease (increase) other non-current receivables								-	-	-		
Decrease (increase) in non-current investments								-	-	-		
<b>Payments</b>												
Capital assets		(4 100)	(4 100)					2 863	2 863	(1 237)	(1 200)	(1 200)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 100)</b>	<b>(4 100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 863</b>	<b>2 863</b>	<b>(1 237)</b>	<b>(1 200)</b>	<b>(1 200)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(505)	(505)					61	61	(444)	(505)	(253)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(505)</b>	<b>(505)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>(444)</b>	<b>(505)</b>	<b>(253)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(17 769)</b>	<b>(17 769)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 533)</b>	<b>(3 533)</b>	<b>(21 302)</b>	<b>(21 620)</b>	<b>(13 866)</b>
Cash/cash equivalents at the year begin:	2	2 464	2 464					950	950	3 414	(17 887)	(39 507)
Cash/cash equivalents at the year end:	2	(15 305)	(15 305)					(2 583)	(2 583)	(17 887)	(39 507)	(53 374)

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
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (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 - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(15 305)	(15 305)	-	-	-	-	(2 583)	(2 583)	(17 887)	(39 507)	(53 374)
Other current investments > 90 days		15 305	15 305	-	-	-	-	2 583	2 583	17 887	39 507	53 374
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Applications of cash and investments</b>												
Unspent conditional transfers		4 285	4 285	-	-	-	-	-	-	4 285	4 285	4 285
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	12 245	12 245					(237)	(237)	12 008	12 245	12 495
Other provisions												
Long term investments committed		-	-					(1 820)	(1 820)	(1 820)	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>16 530</b>	<b>16 530</b>	-	-	-	-	<b>(2 057)</b>	<b>(2 057)</b>	<b>14 473</b>	<b>16 530</b>	<b>16 779</b>
<b>Surplus(shortfall)</b>		<b>(16 530)</b>	<b>(16 530)</b>	-	-	-	-	<b>2 057</b>	<b>2 057</b>	<b>(14 473)</b>	<b>(16 530)</b>	<b>(16 779)</b>

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section

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

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

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		7 460	-	-	-	-	-	-	-	7 460	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	7 460	-	-	-	-	-	-	-	7 460	-	-
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>	3	2 321	2 321	-	-	-	-	-	-	2 321	2 321	2 444
<b>Repairs and Maintenance by asset class</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		2 321	2 321	-	-	-	-	-	-	2 321	2 321	2 444
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 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

DC45 John Taolo Gaetsewe - Table B10 Basic service delivery measurement - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
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>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
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>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
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>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>												
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
<b>Total revenue cost of free services provided (total social pa</b>												

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G







3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

7. Additional cash-backed accumulated funds/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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		-	-							-	-	
Other current investments > 90 days										-	-	
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		10 926	10 926							10 926	11 003	11 003
Less: provision for debt impairment		77	77	-	-	-	-	-	-	77	-	-
<b>Total Consumer debtors</b>	1	10 849	10 849	-	-	-	-	-	-	10 849	11 003	11 003
<b>Debt impairment provision</b>												
Balance at the beginning of the year		77	77									
Contributions to the provision												
Bad debts written off												
<b>Balance at end of year</b>		77	77	-	-	-	-	-	-	77	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		78 476	78 476					9 049	9 049	87 525	88 725	89 925
Leases recognised as PPE		699	699					-	-	699	699	699
Less: Accumulated depreciation		11 727	11 727					(1 391)	(1 391)	10 336	12 657	15 101
<b>Total Property, plant &amp; equipment</b>	1	67 448	67 448	-	-	-	-	10 440	10 440	77 888	76 767	75 523
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-							-	-	
Current portion of long-term liabilities		1 626	1 626					252	252	1 878	1 626	1 651
<b>Total Current liabilities - Borrowing</b>		1 626	1 626	-	-	-	-	252	252	1 878	1 626	1 651
<b>Trade and other payables</b>												
Creditors		12 245	12 245					(237)	(237)	12 008	12 245	12 495
Unspent conditional grants and receipts		4 285	4 285					-	-	4 285	4 285	4 285
VAT		(868)	(868)					-	-	(868)	(868)	(868)
<b>Total Trade and other payables</b>	1	15 662	15 662	-	-	-	-	(237)	(237)	15 425	15 662	15 911
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	1 285	1 285					253	253	1 538	14 629	28 398
Finance leases (including PPP asset element)										-	-	-
<b>Total Non current liabilities - Borrowing</b>		1 285	1 285	-	-	-	-	253	253	1 538	14 629	28 398
<b>Provisions - non current</b>												
Retirement benefits		24 080	24 080							24 080	24 080	24 080
List other major items												
Refuse landfill site rehabilitation												
Other												
<b>Total Provisions - non current</b>		24 080	24 080	-	-	-	-	-	-	24 080	24 080	24 080
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		6 386	6 386					(488)	(488)	5 898	6 386	(9 941)
Appropriations to Reserves										-	-	-
Transfers from Reserves										-	-	-
Depreciation offsets										-	-	-
Other adjustments		(15 721)	(15 721)					262	262	(15 459)	(16 327)	(15 107)
<b>Accumulated Surplus/(Deficit)</b>	1	(9 335)	(9 335)	-	-	-	-	(226)	(226)	(9 561)	(9 941)	(25 048)
<b>Reserves</b>												
Housing Development Fund										-	-	-
Capital replacement										-	-	-
Self-insurance										-	-	-
Other reserves										-	-	-
Revaluation		41 970	41 970							41 970	41 970	41 970
<b>Total Reserves</b>	2	41 970	41 970	-	-	-	-	-	-	41 970	41 970	41 970
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	32 635	32 635	-	-	-	-	(226)	(226)	32 409	32 029	16 922
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services										-	-	-
2010 World Cup										-	-	-

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- 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 underspending could not reasonably be have for
- 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 (sect

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

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

DC45 John Taolo Gaetsewe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2017/02/21

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>KPA1 - Basic Services and Infrastructure</b>												
Sub-function 1 Water and Sanitation, Roads and	number,date											
Sub-function 1 - (name)	number,date											
To provide waterand sanitation and	number,date											
To provide road and transport services	number,date											
Sub-function 2-To provide adequate housing												
District	number,date											
Number of revised internal road paving EPWP												
KPA 2-To provide municipal health services to	number,date											
To provide municipal health services												
Environmental & Municipal Health and Disaster												
Sub-function 1 - (name)												
To provide municipal health services to communities of												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Local Economic Development (LED)	%											
Local Economic Development	Date											
Sub-function 1 - (name)	Number											
To promote local economic development												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
KPA3 -Good Governance & Public Participation	number,date											
Good governance and public participation												
To promote the achievement of a clean annual												
outcome for all the municipalities in the district												
To implement the spatial and land use												
managementuse act	number,date											
To provide intergrated human resources												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
To promote and enhance financial viability of the district	number,date											

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

DC45 John Taolo Gaetsewe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2017/02/28

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.8%	0.8%	0.8%	0.8%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				3.1%	3.1%	3.7%	34.9%	67.7%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				62.8%	62.8%	62.7%	63.6%	62.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				62.8%	62.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				13.4%	13.4%	14.1%	12.4%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-102.3%	-102.3%	-86.2%	-39.6%	-29.8%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				73.6%	73.6%	73.0%	60.2%	61.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.2%	3.2%	3.4%	2.9%	3.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				820.3%	820.3%	419.5%	1351.3%	1279.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13.4%	13.4%	14.1%	12.4%	11.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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



DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 2017/02/28

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b			923	(15 305)	(15 305)	(17 887)	(39 507)	(53 374)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(16 530)	(16 530)	(14 473)	(16 530)	(16 779)
Cash year end/monthly employee/supplier payments	3	18(1)b			95 265	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)			(15 687)	(15 721)	(15 721)	(15 460)	(16 327)	(15 107)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)			0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)			1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19			2.0%	100.0%	100.0%	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			99.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.4%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2017/02/28

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		73 399	-	-	-	(2 545)	(2 545)	70 854	76 376	80 782
Local Government Equitable Share										
Local Government Equitable Share	3	66 326				(2 800)	(2 800)	63 526	69 303	74 709
Finance Management		1 250				-	-	1 250	1 250	1 250
EPWP Incentive		1 000				255	255	1 255	1 000	-
RRAMS		1 823				-	-	1 823	1 823	1 823
ISDG		3 000				-	-	3 000	3 000	3 000
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		1 050	-	-	-	1 698	1 698	2 748	-	-
Housing		700				-	-	700	-	-
NEAR		350				98	98	448	-	-
Health subsidy	4					244	244	244	-	-
Sport and Recreation						85	85	85	-	-
Other transfers and grants [Kgotso pula nala, military veterans22	5					1 271	1 271	1 271	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Local Municipalities										
<b>Total Operating Transfers and Grants</b>	6	74 449	-	-	-	(847)	(847)	73 602	76 376	80 782
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		74 449	-	-	-	(847)	(847)	73 602	76 376	80 782

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2017/02/28

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2017/18	+2 2018/19
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		73 399	-	-	-	(2 545)	(2 545)	70 854	76 376	80 782
Local Government Equitable Share		66 326				(2 800)	(2 800)	63 526	69 303	74 709
Local Government Equitable Share										
Finance Management		1 250						1 250	1 250	1 250
EPWP Incentive		1 000				255	255	1 255	1 000	-
RRAMS		1 823						1 823	1 823	1 823
ISDG		3 000						3 000	3 000	3 000
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		1 050	-	-	-	1 698	1 698	2 748	-	-
Housing		700						700	-	-
NEAR		350				98	98	448	-	-
Health subsidy						244	244	244	-	-
Sport and Recreation						85	85	85	-	-
Other transfers and grants [Kgotso pula nala,military veterens222 sites.]						1 271	1 271	1 271	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		74 449	-	-	-	(847)	(847)	73 602	76 376	80 782
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		74 449	-	-	-	(847)	(847)	73 602	76 376	80 782

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  $F = (A \text{ or } A1/2 \text{ etc}) + E$



DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2017/02/28

Description	Ref	Budget Year 2016/17						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	Adjusted Budget
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		73 399	73 399		(2 800)		(2 800)	70 599	70 553
<b>Conditions met - transferred to revenue</b>		<b>52 118</b>	<b>52 118</b>	-	<b>(2 800)</b>	-	<b>(2 800)</b>	<b>49 318</b>	<b>70 553</b>
Conditions still to be met - transferred to liabilities		21 281	21 281				-	21 281	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 050	1 050		1 953		1 953	3 003	117
<b>Conditions met - transferred to revenue</b>		<b>1 050</b>	<b>1 050</b>	-	<b>1 953</b>	-	<b>1 953</b>	<b>3 003</b>	<b>117</b>
Conditions still to be met - transferred to liabilities		-	-				-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-				-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>53 168</b>	<b>53 168</b>	-	<b>(847)</b>	-	<b>(847)</b>	<b>52 321</b>	<b>70 670</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>21 281</b>	<b>21 281</b>	-	-	-	-	<b>21 281</b>	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>53 168</b>	<b>53 168</b>	-	<b>(847)</b>	-	<b>(847)</b>	<b>52 321</b>	<b>70 670</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>21 281</b>	<b>21 281</b>	-	-	-	-	<b>21 281</b>	-

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 SB11 Adjustments Budget - councillor and staff benefits - 2017/02/28

Summary of remuneration	Ref	Budget Year 2016/17										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		2 820	2 820					730	730	3 550	25.9%	
Pension and UIF Contributions		423	423					(423)	(423)	(0)	-100.0%	
Medical Aid Contributions								3	3	3	#DIV/0!	
Motor Vehicle Allowance		1 081	1 081					(580)	(580)	501	-53.7%	
Cellphone Allowance		209	209					(25)	(25)	184		
Housing Allowances												
Other benefits and allowances		143	143					(107)	(107)	36		
<b>Sub Total - Councillors</b>		<b>4 675</b>	<b>4 675</b>					<b>(402)</b>	<b>(402)</b>	<b>4 273</b>	<b>-8.6%</b>	
% increase										(0)		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5 153	5 153							5 153	0.0%	
Pension and UIF Contributions		310	310							310	0.0%	
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance		1 098	1 098							1 098	0.0%	
Cellphone Allowance		58	58					(58)	(58)	(0)	-100.7%	
Housing Allowances		18	18							18		
Other benefits and allowances		64	64							64		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 701</b>	<b>6 701</b>					<b>(58)</b>	<b>(58)</b>	<b>6 643</b>	<b>-0.9%</b>	
% increase										(0)		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		35 414	35 414					(2 643)	(2 643)	32 770	-7.5%	
Pension and UIF Contributions		5 740	5 740					(1 181)	(1 181)	4 559	-20.6%	
Medical Aid Contributions		2 749	2 749					(11)	(11)	2 738	-0.4%	
Overtime												
Performance Bonus								661	661	661		
Motor Vehicle Allowance		1 851	1 851					292	292	2 143	15.8%	
Cellphone Allowance		199	199					(199)	(199)	(0)	-100.2%	
Housing Allowances		1 918	1 918					(247)	(247)	1 671		
Other benefits and allowances		5 024	5 024							5 024		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Other Municipal Staff</b>		<b>52 894</b>	<b>52 894</b>					<b>(3 328)</b>	<b>(3 328)</b>	<b>49 566</b>	<b>-6.3%</b>	
% increase												
<b>Total Parent Municipality</b>		<b>64 270</b>	<b>64 270</b>					<b>(3 788)</b>	<b>(3 788)</b>	<b>60 482</b>	<b>-5.9%</b>	
<b>Board Members of Entities</b>												
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											
<b>Sub Total - Board Members of Entities</b>												
% increase												
<b>Senior Managers of Entities</b>												
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											
<b>Sub Total - Senior Managers of Entities</b>												
% increase												
<b>Other Staff of Entities</b>												
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											
<b>Sub Total - Other Staff of Entities</b>												
% increase												
<b>Total Municipal Entities</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>64 270</b>	<b>64 270</b>					<b>(3 788)</b>	<b>(3 788)</b>	<b>60 482</b>	<b>-5.9%</b>	
% increase												
<b>TOTAL MANAGERS AND STAFF</b>		<b>59 595</b>	<b>59 595</b>					<b>(3 386)</b>	<b>(3 386)</b>	<b>56 209</b>	<b>-5.7%</b>	

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) - 2017/02/28

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue by Vote</b>																
1 - OFFICE OF THE MUNICIPAL MANAGER		228	77	224	218	236	217	-	-	-	-	-	355	1 555	7 095	7 455
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAK		-	-	-	-	-	-	-	-	3 359	-	-	244	3 603	3 258	3 426
3 - BUDGET AND TREASURY OFFICE		27 635	1 250	-	-	-	19 310	-	-	14 584	-	-	-	62 779	65 826	68 441
4 - HR AND CORPORATE SERVICES		7	12	-	16	4	7	19	19	19	19	19	20	161	89	94
5 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	350	-	-	-	-	-	100	450	700	700
6 - BASIC SERVICES AND INFRASTRUCTURE		700	250	2 400	-	1 155	823	-	-	-	-	-	2 806	8 134	11 827	12 149
7 - ECONOMIC DEVELOPMENT		-	-	-	-	150	75	-	-	-	-	-	50	275	237	250
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>28 570</b>	<b>1 589</b>	<b>2 624</b>	<b>233</b>	<b>1 545</b>	<b>20 782</b>	<b>19</b>	<b>19</b>	<b>17 962</b>	<b>19</b>	<b>19</b>	<b>3 575</b>	<b>76 956</b>	<b>89 033</b>	<b>92 515</b>
<b>Expenditure by Vote</b>																
1 - OFFICE OF THE MUNICIPAL MANAGER		876	871	1 245	810	1 047	588	1 045	1 540	1 620	1 472	1 352	1 548	14 013	16 049	16 900
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAK		739	789	585	514	697	690	390	393	389	395	387	385	6 353	8 750	9 210
3 - BUDGET AND TREASURY OFFICE		638	677	963	1 451	1 811	1 634	1 300	1 289	1 130	1 400	1 378	1 280	14 950	16 332	15 934
4 - HR AND CORPORATE SERVICES		965	1 956	1 731	1 718	1 673	1 859	1 700	1 880	1 945	1 896	1 995	1 704	21 023	21 151	21 293
5 - COMMUNITY DEVELOPMENT SERVICES		703	755	810	655	1 110	729	901	896	885	905	879	889	10 116	8 999	9 438
6 - BASIC SERVICES AND INFRASTRUCTURE		625	1 060	844	1 238	1 743	1 813	1 411	1 806	1 900	1 058	1 100	1 181	15 778	21 913	22 769
7 - ECONOMIC DEVELOPMENT		578	758	671	622	995	810	968	879	932	918	1 057	995	10 182	11 849	11 761
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>5 123</b>	<b>6 865</b>	<b>6 848</b>	<b>7 008</b>	<b>9 076</b>	<b>8 121</b>	<b>7 715</b>	<b>8 683</b>	<b>8 801</b>	<b>8 044</b>	<b>8 148</b>	<b>7 983</b>	<b>92 415</b>	<b>105 043</b>	<b>107 305</b>
<b>Surplus/ (Deficit)</b>		<b>23 447</b>	<b>(5 276)</b>	<b>(4 224)</b>	<b>(6 775)</b>	<b>(7 531)</b>	<b>12 661</b>	<b>(7 696)</b>	<b>(8 664)</b>	<b>9 161</b>	<b>(8 025)</b>	<b>(8 129)</b>	<b>(4 408)</b>	<b>(15 459)</b>	<b>(16 010)</b>	<b>(14 790)</b>

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2017/02/28

Description - Standard classification	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		27 870	1 339	224	234	240	19 534	19	19	17 962	19	19	618	68 097	76 268	79 416
Executive and council		228	77	224	218	236	217			3 359			598	5 158	10 353	10 881
Budget and treasury office		27 635	1 250				19 310			14 584				62 779	65 826	68 441
Corporate services		7	12		16	4	7	19	19	19	19	19	20	161	89	94
<i>Community and public safety</i>		98	-	-	-	-	350	-	-	2	-	-	0	450	700	700
Community and social services		-	-	-	-	-	-	-	-	2	-	-	-	2	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		98	-	-	-	-	350	-	-	-	-	-	0	448	700	700
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 072	250	1 150	1 475	1 155	898	-	1 600	534	-	-	275	8 409	12 064	12 399
Planning and development		1 072	250	150	1 475	1 155	75	-	1 600	534	-	-	275	6 586	10 309	10 644
Road transport		-	-	1 000	-	-	823	-	-	-	-	-	-	1 823	1 755	1 755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	250	1 400	-	450	70	-	-	-	-	-	(2 170)	-	-	-
<b>Total Revenue - Standard</b>		<b>29 040</b>	<b>1 839</b>	<b>2 774</b>	<b>1 709</b>	<b>1 845</b>	<b>20 852</b>	<b>19</b>	<b>1 619</b>	<b>18 498</b>	<b>19</b>	<b>19</b>	<b>(1 277)</b>	<b>76 956</b>	<b>89 033</b>	<b>92 515</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		3 218	4 332	4 523	4 493	5 228	4 770	4 045	5 102	5 084	5 163	5 112	5 268	56 339	62 283	63 337
Executive and council		1 615	1 658	1 829	1 324	1 744	1 277	1 045	1 933	2 009	1 867	1 739	2 326	20 366	24 800	26 110
Budget and treasury office		638	677	963	1 451	1 811	1 634	1 300	1 289	1 130	1 400	1 378	1 280	14 950	16 332	15 934
Corporate services		965	1 997	1 731	1 718	1 673	1 859	1 700	1 880	1 945	1 896	1 995	1 663	21 023	21 151	21 293
<i>Community and public safety</i>		703	755	810	655	1 110	1 079	901	896	885	905	879	539	10 116	8 999	9 438
Community and social services		703	755	810	655	1 110	729	901	896	885	905	879	441	9 668	8 299	8 738
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	350	-	-	-	-	-	98	448	700	700
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		578	873	674	532	1 011	810	968	879	1 932	918	1 836	14 950	25 960	33 761	34 530
Planning and development		578	758	671	622	995	810	968	879	932	918	1 057	14 949	24 137	32 006	32 775
Road transport		-	116	3	(90)	16	-	-	-	1 000	-	779	0	1 823	1 755	1 755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>		<b>4 499</b>	<b>5 960</b>	<b>6 007</b>	<b>5 680</b>	<b>7 348</b>	<b>6 658</b>	<b>5 914</b>	<b>6 877</b>	<b>7 901</b>	<b>6 986</b>	<b>7 827</b>	<b>20 757</b>	<b>92 415</b>	<b>105 043</b>	<b>107 305</b>
<b>Surplus/ (Deficit) 1.</b>		<b>24 541</b>	<b>(4 121)</b>	<b>(3 233)</b>	<b>(3 971)</b>	<b>(5 503)</b>	<b>14 194</b>	<b>(5 895)</b>	<b>(5 258)</b>	<b>10 597</b>	<b>(6 967)</b>	<b>(7 808)</b>	<b>(22 034)</b>	<b>(15 459)</b>	<b>(16 010)</b>	<b>(14 790)</b>

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 - 2017/02/28

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates														-	-	-
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse														-	-	-
Service charges - other														-	-	-
Rental of facilities and equipment		7	12	8	16	4	7	7	7	7	7	7	5	94	89	94
Interest earned - external investments		-	-	-	26	77	-	-	-	900	-	-	356	1 359	1 459	729
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		28 335	1 500	2 400		1 155	20 483	-	-	19 729	-	-	0	73 602	81 112	84 998
Other revenue		228	77	238	218	236	217	98	67	152	110	115	146	1 902	6 056	6 377
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue</b>		<b>28 570</b>	<b>1 589</b>	<b>2 645</b>	<b>259</b>	<b>1 472</b>	<b>20 707</b>	<b>105</b>	<b>74</b>	<b>20 788</b>	<b>117</b>	<b>122</b>	<b>507</b>	<b>76 956</b>	<b>88 716</b>	<b>92 198</b>
<b>Expenditure By Type</b>																
Employee related costs		4 203	4 096	4 513	3 933	6 177	4 888	4 937	4 926	4 874	4 875	4 188	4 600	56 209	53 398	56 228
Remuneration of councillors		360	395	312	356	359	343	350	375	383	384	328	329	4 273	4 973	5 236
Debt impairment						-							-	-	-	-
Depreciation & asset impairment													2 321	2 321	2 321	2 444
Finance charges							197						110	307	294	310
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services		52	99	200	245	120	306	950	987	1 489	1 475	750	1 085	7 758	7 607	5 767
Grants and subsidies		24	490	408	407	746	248	980	254	158	-	-	47	3 761	4 815	4 924
Other expenditure		484	1 785	1 415	2 068	1 549	2 337	1 471	1 273	1 687	1 400	1 209	1 110	17 788	31 636	32 396
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>5 123</b>	<b>6 865</b>	<b>6 848</b>	<b>7 009</b>	<b>8 950</b>	<b>8 318</b>	<b>8 688</b>	<b>7 815</b>	<b>8 591</b>	<b>8 134</b>	<b>6 475</b>	<b>9 601</b>	<b>92 416</b>	<b>105 043</b>	<b>107 305</b>
<b>Surplus/(Deficit)</b>		<b>23 447</b>	<b>(5 276)</b>	<b>(4 202)</b>	<b>(6 750)</b>	<b>(7 478)</b>	<b>12 389</b>	<b>(8 583)</b>	<b>(7 741)</b>	<b>12 197</b>	<b>(8 017)</b>	<b>(6 353)</b>	<b>(9 094)</b>	<b>(15 460)</b>	<b>(16 327)</b>	<b>(15 107)</b>
Transfers recognised - capital													-	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>23 447</b>	<b>(5 276)</b>	<b>(4 202)</b>	<b>(6 750)</b>	<b>(7 478)</b>	<b>12 389</b>	<b>(8 583)</b>	<b>(7 741)</b>	<b>12 197</b>	<b>(8 017)</b>	<b>(6 353)</b>	<b>(9 094)</b>	<b>(15 460)</b>	<b>(16 327)</b>	<b>(15 107)</b>

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2017/02/28

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates																
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment		7	12	8	16	4	7	7	7	7	7	7	5	94		
Interest earned - external investments					26	77		-	-	900	-	-	356	1 359		
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfer receipts - operational		28 335	1 500	2 400	-	1 155	20 483	-	-	19 729	-	-	0	73 602		
Other revenue		228	77	238	218	236	217	98	67	152	110	115	146	1 902		
<b>Cash Receipts by Source</b>		<b>28 570</b>	<b>1 589</b>	<b>2 645</b>	<b>259</b>	<b>1 472</b>	<b>20 707</b>	<b>105</b>	<b>74</b>	<b>20 788</b>	<b>117</b>	<b>122</b>	<b>508</b>	<b>76 957</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital																
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>28 570</b>	<b>1 589</b>	<b>2 645</b>	<b>259</b>	<b>1 472</b>	<b>20 707</b>	<b>105</b>	<b>74</b>	<b>20 788</b>	<b>117</b>	<b>122</b>	<b>508</b>	<b>76 957</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		4 203	4 096	4 513	3 933	6 177	4 888	4 937	4 926	4 874	4 875	4 188	4 599	56 209		
Remuneration of councillors		360	395	312	356	359	343	350	375	383	384	328	330	4 274		
Finance charges							197						110	307		
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services		52	99	200	245	120	306	950	987	1 489	1 475	750	1 085	7 758		
Transfers and grants - other municipalities																
Transfers and grants - other		24	490	408	407	746	248	980	254	158	-	-	47	3 761		
Other expenditure		484	1 785	1 415	2 068	1 549	2 139	1 471	1 273	1 687	1 400	1 209	(2 996)	13 485		
<b>Cash Payments by Type</b>		<b>5 123</b>	<b>6 865</b>	<b>6 848</b>	<b>7 009</b>	<b>8 950</b>	<b>8 120</b>	<b>8 688</b>	<b>7 815</b>	<b>8 591</b>	<b>8 134</b>	<b>6 475</b>	<b>3 175</b>	<b>85 793</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets			74										1 163	1 237		
Repayment of borrowing							198						246	444		
Other Cash Flows/Payments													798	798		
<b>Total Cash Payments by Type</b>		<b>5 123</b>	<b>6 939</b>	<b>6 848</b>	<b>7 009</b>	<b>8 950</b>	<b>8 318</b>	<b>8 688</b>	<b>7 815</b>	<b>8 591</b>	<b>8 134</b>	<b>6 475</b>	<b>5 383</b>	<b>88 272</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>23 447</b>	<b>(5 350)</b>	<b>(4 202)</b>	<b>(6 750)</b>	<b>(7 478)</b>	<b>12 389</b>	<b>(8 583)</b>	<b>(7 741)</b>	<b>12 197</b>	<b>(8 017)</b>	<b>(6 353)</b>	<b>(4 875)</b>	<b>(11 316)</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:		923	24 370	19 020	14 818	8 068	590	12 979	4 396	(3 345)	8 852	835	(5 518)	923	(10 393)	(10 393)
Cash/cash equivalents at the month/year end:		24 370	19 020	14 818	8 068	590	12 979	4 396	(3 345)	8 852	835	(5 518)	(10 393)	(10 393)	(10 393)	(10 393)

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2017/02/28

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
1 - OFFICE OF THE MUNICIPAL MANAGER																
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER																
3 - BUDGET AND TREASURY OFFICE																
4 - HR AND CORPORATE SERVICES		12	4 471	26 684	964	42 405							(74 536)			
5 - COMMUNITY DEVELOPMENT SERVICES																
6 - BASIC SERVICES AND INFRASTRUCTURE																
7 - ECONOMIC DEVELOPMENT																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital Multi-year expenditure sub-total</b>	3	12	4 471	26 684	964	42 405	-	-	-	-	-	-	(74 536)			
<b>Single-year expenditure appropriation</b>																
1 - OFFICE OF THE MUNICIPAL MANAGER																
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER																
3 - BUDGET AND TREASURY OFFICE																
4 - HR AND CORPORATE SERVICES																
5 - COMMUNITY DEVELOPMENT SERVICES													2 150	2 150	1 200	1 200
6 - BASIC SERVICES AND INFRASTRUCTURE																
7 - ECONOMIC DEVELOPMENT																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	2 150	2 150	1 200	1 200
<b>Total Capital Expenditure</b>	2	12	4 471	26 684	964	42 405	-	-	-	-	-	-	(72 386)	2 150	1 200	1 200

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



DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2017/02/28

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>		-	74	-	-	-	-	-	-	-	-	-	2 076	2 150	1 200	1 200
Executive and council													-	-	-	-
Budget and treasury office													-	-	-	-
Corporate services		-	74	-	-	-	-	-	-	-	-	-	2 076	2 150	1 200	1 200
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>		-	74	-	-	-	-	-	-	-	-	-	2 076	2 150	1 200	1 200

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

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2017/02/28

Description	Ref	Budget Year 2016/17									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		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 400	1 400	-	-	-	-	-	-	1 400	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2 400	2 400	-	-	-	-	(1 950)	(1 950)	450	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		300	300	-	-	-	-	-	-	300	1 200	1 200
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**References**

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- 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

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2017/02/28

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

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. *Work-in-progress/under construction to be budgeted under the respective item*
5. *Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
6. *Donated/contributed & leased assets to be included within the respective sub-class*
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*
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*
15. *Buses used to provide a service to the community*
16. *Not municipal contributions to the 'top structure' being built using the housing subsidies*
17. *Statues, art collections, medals etc.*
18. *Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below*

| check balance -

DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2017/02/28

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

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. *Work-in-progress/under construction to be budgeted under the respective item*
5. *Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
6. *Donated/contributed & leased assets to be included within the respective sub-class*
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*
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*
15. *Buses used to provide a service to the community*
16. *Not municipal contributions to the 'top structure' being built using the housing subsidies*
17. *Statues, art collections, medals etc.*
18. *Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below*

| check balance

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>													
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 100	-	-	-	-	-	(1 950)	(1 950)	2 150	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 200	-	-	-	-	-	-	-	1 200	-	-	-
Furniture and other office equipment		200	-	-	-	-	-	-	-	200	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2 400	-	-	-	-	-	(1 950)	(1 950)	450	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		300	-	-	-	-	-	-	-	300	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	4 100	-	-	-	-	-	(1 950)	(1 950)	2 150	-	-	-
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. *Work-in-progress/under construction to be budgeted under the respective item*
5. *Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
6. *Donated/contributed & leased assets to be included within the respective sub-class*
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*
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*
15. *Buses used to provide a service to the community*
16. *Not municipal contributions to the 'top structure' being built using the housing subsidies*
17. *Statues, art collections, medals etc.*
18. *Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below*

check balance 1 779 000

-2 444 013



DC45 John Taolo Gaetsewe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2017/02/28

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousand</b>			3	6	4	4	5							
<b>Parent municipality:</b>														
<i>IT network uograde</i>	<b>IT network uograde</b>			<b>Yes</b>	<i>Other Assets</i>	<i>Computers - hardware/equipment</i>		800	800					
<i>IT equipment</i>	<b>IT equipment</b>			<b>Yes</b>	<i>Other Assets</i>	<i>Computers - hardware/equipment</i>		400	400					
<b>Replacement of Committee Rooms furnitures</b>	<b>Replacement of Committee Rooms furnitures</b>			<b>Yes</b>	<i>Other Assets</i>	<i>Furniture and other office equipment</i>		200	200					
Strong room R100 000	Strong room R100 000			<b>Yes</b>	<i>Other Assets</i>	<i>Buildings</i>		100	100					
Fencing:R350 000	Fencing:R350 000			<b>Yes</b>	<i>Other Assets</i>	<i>Other</i>		350	350					
Mobile tiolets	Mobile tiolets			<b>Yes</b>	<i>Infrastructure - Sanitation</i>	<i>Other</i>		300	300					
<b>Entities:</b>														
<i>List all capital programs/projects grouped by Municipal Entity</i>														
<b>Entity Name</b>														
<i>Project name</i>														

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB20 Not required - 2017/02/28

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	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