Municipal adjustments budgets & supporting tables

Version 2.8

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Accountability

Transparency

Information & service delivery



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Prep	paration Instructions
Municipality Name:	Choose name from list
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	
MTREF:	Budget Year: 2017/18
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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

Choose name from list -	Contact Information	Ī	
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	

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

Official access 21.1 (:ui	046-1-1	-:44:
Official responsible for subm	nitting financial information	Official responsible for subr	nitting tinancial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	· · · · · · · · · · · · · · ·	E-mail address	100 E 11 E 0
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number]	
Title		1	
Name			

Name
Telephone number
Cell number
Fax number
E-mail address

Choose name from list - Table B1 Adjustments Budget Summary -

				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	203	-	-	-	-	-	(17)	(17)	186	215	
Transfers recognised - operational	80 278	-	-	-	-	-	(655)	(655)	79 623	92 143	
Other own revenue	1 893	-	-	-	-	-	726	726	2 619	2 009	2 130
Total Revenue (excluding capital transfers and contributions)	82 374	-	-	-	-	-	54	54	82 428	94 367	98 174
Employee costs	55 928	-	-	-	-	-	(3 559)	(3 559)	52 369	59 444	62 846
Remuneration of councillors	3 737	-	-	-	-	-	83	83	3 819	3 957	4 187
Depreciation & asset impairment	1 074	-	-	-	-	-	(677)	(677)	397	982	1 039
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 496	-	-	-	-	-	264	264	1 760	1 235	1 295
Transfers and grants	400	-	-	-	-	-	(195)	(195)	205	424	448
Other expenditure	18 586	-	-	-	_	-	5 009	5 009	23 595	19 436	
Total Expenditure	81 221	-	-	-	-	-	925	925	82 146	85 478	90 448
Surplus/(Deficit)	1 153	-	-	-	_	-	(871)	(871)	282	8 889	7 726
Transfers recognised - capital	-	-	_	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726
Capital expenditure & funds sources											
Capital expenditure	946	-	-	-	-	-	492	492	1 438	150	151
Transfers recognised - capital	149	-	-	-	-	-	40	40	189	150	151
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	797	-	-	-	-	-	452	452	1 249	-	-
Total sources of capital funds	946	-	-	-	-	-	492	492	1 438	150	151
Financial position											
Total current assets	19 697	-	-	-	-	-	(1 615)	(1 615)	18 082	26 759	25 115
Total non current assets	86 279	-	-	-	-	-	4 718	4 718	90 997	82 086	71 697
Total current liabilities	17 571	-	-	-	-	_	95 773	95 773	113 344	113 344	113 344
Total non current liabilities	7 504	-	-	-	-	-	(4 979)	(4 979)	2 526	2 526	2 526
Community wealth/Equity	60 623	-	-	-	-	-	(51 962)	(51 962)	8 661	8 661	8 661
Cash flows											
Net cash from (used) operating	1 872	-	-	-	-	-	(15 974)	(15 974)	(14 102)		10 031
Net cash from (used) investing	(946)	-	-	-	-	_	15 515	15 515	14 569		(151)
Net cash from (used) financing	_	-	-	-	-	-	(396)	(396)	(396)		-
Cash/cash equivalents at the year end	1 074	-	-	-	_	-	(855)	(855)	219	15 513	25 393
Cash backing/surplus reconciliation	0.004						(0.540)	(0.540)	(000)	0.474	0.000
Cash and investments available	2 204		_	-	-	-	(2 513)	(2 513)	(309)		6 828
Application of cash and investments	(6 711)		-	-	-	_	21 621	21 621	14 910	21 855	
Balance - surplus (shortfall)	8 915	-	-	-	-	-	(24 134)	(24 134)	(15 219)	(13 383)	(15 031)
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	_
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	_	-	-	-	_	-	-
Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	-	_	_	_	_	_	_	
Energy:	_	_	_	-	_	_	_	_	_	_	_
	_	_		-	_	_	_	_	_	_	_
Refuse:	_	_	_	_		_				_	

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

Standard Description	Ref		Budget Year 2017/18										
		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	
			5	6	7	8	9	10	11	12			
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н			
Revenue - Functional													
Governance and administration		74 920	-	-	-	-	-	(41)	(41)	74 879	86 534	89 889	
Executive and council		-	_	-	-	-	-	250	250	250	-	-	
Finance and administration		73 358	-	-	-	-	-	(1 017)	(1 017)	72 341	86 534	89 889	
Internal audit		1 562	-	-	-	-	-	726	726	2 288	-	-	
Community and public safety		2 050	-	-	-	-	-	95	95	2 145	-	_	
Community and social services		1 350	_	-	-	-	-	95	95	1 445	-	-	
Sport and recreation		-	_	_	_	-	-	_	-	-	-	-	
Public safety		-	_	_	_	_	-	_	-	_	_	_	
Housing		700	_	_	_	_	-	_	-	700	_	_	
Health		-	_	_	_	_	_	_	-	_	_	_	
Economic and environmental services		5 404	_	_	_	_	-	_	_	5 404	6 165	6 508	
Planning and development		3 425	_	_	_	_	-	_	-	3 425	225	225	
Road transport		1 979	_	_	_	_	_	_	-	1 979	5 940	6 283	
Environmental protection		-	_	_	_	_	-	_	-	_	_	-	
Trading services		-	-	_	_	_	_	_	-	_	_	_	
Energy sources		-	_	_	_	_	_	_	-	_	_	_	
Water management		-	_	_	_	_	_	_	-	_	_	_	
Waste water management		-	_	_	_	_	_	_	-	_	_	_	
Waste management		-	_	_	_	_	_	_	-	_	_	_	
Other		-	_	_	_	_	-	_	-	_	_	-	
Total Revenue - Functional	2	82 374	_	-	_	-	-	54	54	82 428	92 699	96 397	
Expenditure - Functional													
Governance and administration		48 309	_	_	_	_	_	1 341	1 341	49 650	60 910	74 547	
Executive and council		13 016	_	_	_	_	_	684	684	13 700	12 859	13 559	
Finance and administration		31 261					_	576	576	31 838	43 922	56 663	
Internal audit		4 032	_	_		_	_	81	81	4 112	4 130	4 325	
Community and public safety		15 131	_	_	_	_	_	421	421	15 551	13 698	14 529	
Community and social services		5 375	_	_	_	_	_	721	721	5 375	13 030	14 323	
Sport and recreation		33/3	_		_		_	_	_	-	_	_	
Public safety		_	_	_		_	_		_	_	_	_	
Housing		2 159					_	1 006	1 006	3 165	5 691	6 049	
Health		7 597	_	_	_			(585)		7 012	8 007	8 480	
Economic and environmental services		17 611	_	_	_	_	_	(1 008)		16 603	18 602	19 864	
Planning and development		15 990	_	_	_	_	_	444	444	16 435	8 748	9 350	
Road transport		1 621	_	_	_	_	_	(1 453)		168	9 853	10 514	
Environmental protection		1 021	_	_	_	_	_	(1433)	(1 455)	-	9 000	10 3 14	
I -		470	_	_	_	_		_				_	
Trading services		170	_	-	_	_	_	_		170	_	-	
Energy sources		170	_	-	_	_	_	-	_	170	_	_	
Waste water management		1/0	_	_	_	_	_	-		170	_		
Waste water management		_	_	-	_	_	_	_	_	_	_	_	
Waste management		-	-					-		-	_	-	
Other	3	04 004	-	-	-	-	-	-	754	04.075	- 02.040	400.040	
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	81 221 1 153	<u>-</u>	-		-	-	754 (700)	754 (700)	81 975 453	93 210 (511)	108 940 (12 543)	

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Choose name from list - Table B2 Adjustments Budget Finan Standard Classification Description	Ref	ormance (I	unouviidi Uld	- JinioatiOIIJ -		udget Year 2017/	18				Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2018/19 Adjusted	2019/20 Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	10 an Aujusts.	Budget 12	Budget	Budget
R thousand	1	A	A1	В	С	D	Е	F	G	Н		
Revenue - Functional Municipal governance and administration		74 920	-	-	-	-	-	(41)	(41)	74 879	86 534	89 889
Executive and council Mayor and Council		-	-	-	-	-	-	250	250	250		-
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		_	_	-	-	_	_	250	250 -	250	_	_
Finance and administration		73 358	-	-	-	-	-	(1 017)	(1 017)	72 341	86 534	89 889
Administrative and Corporate Support Asset Management		106	_	_		_	_		-	106	116	128
Budget and Treasury Office		1 453	-	-	-	-	-	(17)	(17)	1 436	-	-
Finance Fleet Management		71 799	_	_	_	_	_	(1 000)	(1 000)	70 799	86 418	89 760
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology Legal Services		-	-	-	-	_	-	1	-	-		1
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services			_	_		_	_		_	_	_	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service Internal audit		1 562	-	-		-	-	726	- 726	2 288	-	-
Governance Function		1 562	_	-	-	-	-	726	726	2 288	-	-
Community and public safety Community and social services		2 050 1 350	-	-	-	-	-	95 95	95 95	2 145 1 445		-
Aged Care		1 330	-	-	-	-	-	-	- 30	1 443	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		1 000	_	-	-	_	_	_	-	1 000	_	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		-	-	-	-	-	-	_	-	-	-	-
Cultural Matters		-	_	_	_	_	_	_	_	-	_	_
Disaster Management Education		350	-	-	-	-	-	95 -	95 -	445		-
Indigenous and Customary Law			_	_	_	_	_		_	_	_	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives			_	_	_	_	_		_	_	_	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries				-	-	_	-		-	-		
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		_	_	_	-	_	_		-	-	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering			_	-	-	_	_		-	-	_	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-	_	_			_		_	-	_	_
Public safety		-	-	-	-	-	-	-	-		-	-
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances			_	_	-	_	_		_	_	_	1
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals			_	_	_	_	_		_	_	_	
Housing		700	-	-	-	-	-	-	-	700		-
Housing Informal Settlements		700	-	-	-	-	-		-	700	-	-
Health		-	-	-	-	-	-	-	-		-	-
Ambulance Health Services		-	-	-		-	-	-	-	-	_	-
Laboratory Services		_	_	_	_	_	_	_		-	_	_
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control		_	_	-	-	-	_	_	-	_	_	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services Planning and development		5 404 3 425	-	-	-	-	-	-	-	5 404 3 425		6 508 225
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		225	-	-	-	-	-	-	-	225	-	-
Central City Improvement District Development Facilitation				-	_	_	_	_	-	-	_	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement,		_	_	_	_	_	_	_	_	-	225	- 225
Project Management Unit		3 200	-	-	-	-	-	-	-	3 200		-
Provincial Planning Support to Local Municipalities		-	_	_	_	-	-	_	-	-	-	-
Road transport		1 979	-	-	-	-	-	-	-	1 979	5 940	6 283
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds Public Transport		_	_	_	_	_	_	_	_	-	_	
Road and Traffic Regulation		-	_	_	_	-	_	_	-	-	_	_
Roads Taxi Ranks		1 979	_	_	_	_	-	_	-	1 979	5 940	6 283
Environmental protection		-	-	-	-	-	-	-	-		-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	_	_	-	-			-	-	

Section Sect			-	-	-	-	-	-	-	-	-	-	-
1	Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Throw part	Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Particular	Trading services		-	-	-	-	-	-	-	-	-	-	-
Service July 1999 and Septime Processor Septime 1999 and			-	-	-	-	-	-	-	-	-	-	-
Non-Notice Design With a property	1		-	-	-	-	-	-	-	-	-	-	-
Section Sect			-	-	-	-	-	-	-	-	-	-	-
Table	Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Mark Darbotton Depth Dep			-	-	-	-	-	-	-	-	-	-	-
Section Sect			-	-	-	-	-	-	-	-	-	-	-
Animal			-	-	-	-	-	-	-	-	-	-	-
Annex Protection	Water Storage		-	-	-	-	-	-	-	-	-	-	-
-	Waste water management		-	-	-	-	-	-	-	1	1	1	-
1	Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Mode Witter Position	Sewerage		-	-	-	-	-	-	-	-	-	_	-
Near Programmer	Storm Water Management		_	-	_	_	-	_	_	_	_	_	_
Company	Waste Water Treatment		_	-	_	_	-	_	_	_	_	_	_
Company			_		_	_		-	_	_	_	_	-
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Transmission 1									_		-		
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Seathless		2	99 974			-		-	-		- 02 422		96 397
Management and elementation		4	02 3/4	-	_	_	-	-	34	- -	02 428	92 099	90 39/
1316 -	Expenditure - Functional				<u></u>								
Manyor and Control	Municipal governance and administration		48 309			-					49 650	60 910	74 547
Manyor and Council Manyor and Council Section Manyor and Council Council Manyor and Council Coun			13 016		-	-		-	684	684	13 700	12 859	13 559
### State of the Presentation of Training Control Presentation of Training Control Presentation of Community and Presentation of Community and Presentation of Community Presentation Presentation of Community Presentation of Communit						-		-					13 559
Finance and shimbathion	Municipal Manager, Town Secretary and Chief Executive		4 479	_	_	_	_	_	_	-		_	_
Assistance and Corporate Seport Assistance and Corporate Sepor				-	-	-	-	-	576	576		43 922	56 663
Acet Management				-	-	-	-	-		3 917			11 141
Registrat and Transacy Ciffice 498	Asset Management		3 603			_	-	-			2 531		23 499
First Management	Budget and Treasury Office		4 956	-	-	-	-	-	-	-	4 956	-	-
Pharma Resources 1902 -	Finance		3 432	-	-	-	-	-	1 258	1 258	4 690	9 614	10 315
1902	Fleet Management		-	-	-	-	-	-	-	-	-	_	-
Lugal Services	Human Resources		2 617	-	-	_	-	-	(1 139)	(1 139)	1 478	2 815	2 978
Mandring, Customer Palations, Publishy and Media Co- Proposity Services	Information Technology		1 992	-	-	_	-	-	(1 771)	(1 771)	222	1 915	2 026
Mantening, Customer Polations, Publicity and Media Co- Proposity Society Proposity Society Proposity Society Suscept Society	Legal Services				_	_		_					924
Property Services	Marketing, Customer Relations, Publicity and Media Co-				_	_		_					_
Risk Management			_		_	_		_	_	_	_	_	_
Security Services Supply Chain Management 3 081			673			_			(1.078)	(1.078)	(404)	2 154	2 314
Supply Chain Management 1			-						(1070)	(1010)	(.0.)		
Valuation Service			3.081						270	270	3 351	3 276	3 466
402			3 001		_	_		_	210	210	3 331	3210	3 400
Governance Function	Valuation Service												
			4.020		-	-	-	-	- 01	- 04	4 110	4 120	4 205
Sample S	Internal audit			-									4 325
Apricultural Animal Care and Diseases Cometimes, Finend Parkous and Cromatoriums Child Care Facilities Community Plata and Community Comm	Internal audit Governance Function		4 032	-	-	-	-	-	81	81	4 112	4 130	4 325
Apricultural Animal Care and Diseases	Internal audit Governance Function Community and public safety		4 032 15 131	-	1 1	- 1	-	-	81 421	81 421	4 112 15 551	4 130	4 325 14 529
Animal Carre and Deceases	Internal audit Governance Function Community and public safety Community and social services		4 032 15 131 5 375	- - -	-		-	-	81 421 -	81 421 -	4 112 15 551 5 375	4 130 13 698 -	4 325
Civil Care Facilities Comunity Halls and Facilities Comunity	Internal audit Governance Function Community and public safety Community and social services Aged Care		4 032 15 131 5 375	- - - -	-		-	-	81 421 -	81 421 -	4 112 15 551 5 375	4 130 13 698 -	4 325 14 529
Community Halls and Facilities Community Halls and Facilities Community Plants and Facilities Community Plants and Facilities Disaster Management Education Indigenous and Customary Law Industrial Plants Promotion Language Policy Labraries and Arthrives Labrary Programmes Media Services Medi	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		4 032 15 131 5 375 - -	-	-		- - - -	- - -	81 421 - - -	81 421 - -	4 112 15 551 5 375	4 130 13 698 - - -	4 325 14 529
Community Hells and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes It as any Programmes It as any Programmes It as any Proposition Development Promotion Cultural Matters Theatese Indigenous and Cultural Matters Theatese Indigenous and Archives Industrial Promotion Industrial Matters Indigenous and Archives Industrial Matters Indigenous and Archives Industrial Matters Indigenous and Archives Industrial Matters Industrial	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		4 032 15 131 5 375 - -	- - - - -	-	-	- - - -	- - - -	81 421 - - - -	81 421 - - - -	4 112 15 551 5 375 - - -	4 130 13 698 - - - -	4 325 14 529
Consumer Protection Cultural Matterns Disaster Management Education Indigenous and Customary Law Indigenous And Analysis Indigenous And Analysis Indigenous And Analysis Indigenous And Analysis Indigenous Analysis Indi	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		4 032 15 131 5 375 - -	- - - - -	-	-	- - - -	- - - -	81 421 - - - -	81 421 - - - -	4 112 15 551 5 375 - - -	4 130 13 698 - - - -	4 325 14 529
Cultural Matters	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		4 032 15 131 5 375 - - 1 000		-	-	- - - - - -	-	81 421 - - - - - -	81 421 - - - - -	4 112 15 551 5 375 - - - 1 000	4 130 13 698 - - - - - -	4 325 14 529
Disaster Management	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		4 032 15 131 5 375 - - 1 000	-	-	-	- - - - - -	-	81 421 - - - - - -	81 421 - - - - - -	4 112 15 551 5 375 - - - 1 000 - -	4 130 13 698 - - - - - - -	4 325 14 529
Education - - - - - - - - -	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		4 032 15 131 5 375 - - 1 000 - -	-	-	-	-	-	81 421 - - - - - - -	81 421 - - - - - - -	4 112 15 551 5 375 - - 1 1 000 - -	4 130 13 698 - - - - - - - - -	4 325 14 529 - - - - - - - - -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programms Media Services Museums and Art Calleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and exestion Beaches and Jetiles Sport and exestion Beaches and Jetiles Sports Grounds and Stadiums Public salely Control of Public Nuisances Ferioning and Fonces Fire Fighing and Protection Licensing and Control of Animals Housing Informal Settlements Health Arbulance Hotalth Surveillance and Prevention of Communicable Vector Control Communic Statey	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		4 032 15 131 5 375 - - 1 000 - - -	-	-		-	-	81 421 - - - - - - - - -	81 421 - - - - - - - -	4 112 15 551 5 375 - - 1 000 - - -	4 130 13 698 - - - - - - - - -	4 325 14 529 - - - - - - - - - - -
Industrial Promotion	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		4 032 15 131 5 375 - - 1 000 - - -	-	-		-	-	81 421 - - - - - - - - -	81 421 - - - - - - - -	4 112 15 551 5 375 - - 1 000 - - -	4 130 13 698 - - - - - - - - -	4 325 14 529 - - - - - - - - -
Language Policy Libraries and Archives	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		4 032 15 131 5 375 - - 1 000 - - - 4 305	-			-	-	81 421 - - - - - - - - -	81 421 - - - - - - - - -	4 112 15 551 5 375 - - 1 000 - - - 4 305	4 130 13 698 - - - - - - - - -	4 325 14 529 - - - - - - - - - - -
Libraries and Archives Library Programmes Media Services Misseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Cambing, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Clanaring Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Housing Housing Housing 1	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		4 032 15 131 5 375 - - 1 000 - - - 4 305 -	-			-	-	81 421 - - - - - - - - - - -	81 421 - - - - - - - - - -	4 112 15 551 5 375 - - 1 000 - - - 4 305 -	4 130 13 698 - - - - - - - - - - - - - - -	4 325 14 529 - - - - - - - - - - -
Literacy Programmes 70	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		4 032 15 131 5 375 - - 1 000 - - - 4 305 - -	-				-	81 421 - - - - - - - - - - - - - - - - - - -	81 421 - - - - - - - - - - - - - - - - - - -	4 112 15 551 5 375 - - 1 000 - - - 4 305 - -	4 130 13 698 - - - - - - - - - - - - - - -	4 325 14 529 - - - - - - - - - - -
Media Services	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		4 032 15 131 5 375 - - 1 000 - - - 4 305 - -	-	-		-	-	81 421 	81 421 - - - - - - - - - - - - - - - - - - -	4 112 15 551 5 375 - - 1 000 - - - 4 305	4 130 13 698 - - - - - - - - - - - - - - - - - - -	4 325 14 529 - - - - - - - - - - -
Museums and Art Galleries	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		4 032 15 131 5 375 - - 1 000 - - - 4 305 - - - - 1 - - - - - - - - - - - - - - -	-	-	-		-	81 421 	81 421 - - - - - - - - - - - - - - - - - - -	4 112 15 551 5 375 - - 1 000 - - - 4 305 - - -	4 130 13 698	4 325 14 529
Population Development	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		4 032 15 131 5 375 1 000 4 305 70	-			-	-	81 421 - - - - - - - - - - - - - - - - - - -	81 421	4 112 15 551 5 375 1 000 4 305 70	4 130 13 688 - - - - - - - - - - - - - - - - - -	4 325 14 529
Provincial Cultural Matters	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		4 032 15 131 5 375 1 000 		-		-	-	81 421 - - - - - - - - - - - - - - - - - - -	81 421	4 112 15 551 5 375 1 000 4 305 70	4 130 13 698	4 325 14 529
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Spot and recreation Beaches and Jetties	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		4 032 15 131 5 375 1 000 4 305 70 					-	81 421 	81 421 	4 112 15 551 5 375 - - 1 000 - - - 4 305 - - - - - - - - - - - - - - - - - - -	4 130 13 698	4 325 14 529
Sport and recreation Beaches and Jettlees	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		4 032 15 131 5 375 1 000 					-	81 421	81 421	4 112 15 551 5 375 1 000 	4 130 13 698	4 325 14 529
Beaches and Jetties	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		4 032 15 131 5 375 1 000 					-	81 421	81 421	4 112 15 551 5 375 - - 1 000 - - - 4 305 - - - 70	4 130 13 698	4 325 14 529
Casinos, Racing, Gambling, Wagering	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		4 032 15 131 5 375 - - 1 000 - - - 4 305 - - - - - - - - - - - - - - - - - - -						81 421	81 421 	4 112 15 551 5 375 - - 1 000 - - - 4 305 - - - - 70	4 130 13 658	4 325 14 529
Community Parks (including Nurseries) Recreational Facilities	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		4 032 15 131 5 375 - - 1 000 - - - 4 305 - - - 70 - - - - - - - - - - - - - - -						81 421 	81 421 - - - - - - - - - - - - - - - - - - -	4 112 15 551 5 375 1 1000 	4 130 13 698	4 325 14 529
Recreational Facilities	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		4 032 15 131 5 375 - - - 1 000 - - - 4 305 - - - - - - - - - - - - - - - - - - -						81 421	81 421	4 112 15 551 5 375 - - 1 000 - - - 4 305 - - - 70 - - - - - - - - - - - - - - -	4 130 13 698	4 325 14 529
Sports Grounds and Stadiums	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recettion Beaches and Jetties Casinos, Racing, Gambling, Wagering		4 032 15 131 5 375 - - - 1 000 - - - 4 305 - - - - - - - - - - - - - - - - - - -						81 421	81 421	4 112 15 551 5 375 - - 1 000 - - - 4 305 - - - 70 - - - - - - - - - - - - - - -	4 130 13 698	4 325 14 529
Public safety	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		4 032 15 131 5 375 1 000 						81 421	81 421 	4 112 15 551 5 375	4 130 13 658	4 325 14 529
Civil Defence	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities		4 032 15 131 5 375 1 000 						81 421	81 421	4 112 15 551 5 375 1 000 4 305 70	4 130 13 658	4 325 14 529
Cleansing	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		4 032 15 131 5 375 - - 1 000 - - - 4 305 - - - - - - - - - - - - - - - - - - -						81 421	81 421 	4 112 15 551 5 375 1 000 4 305 70	4 130 13 658	4 325 14 529
Control of Public Nuisances	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		4 032 15 131 5 375 1 000 						81 421 	81 421 	4 112 15 551 5 375	4 130 13 658	4 325 14 529
Fencing and Fences	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence		4 032 15 131 5 375 1 000 						81 421 	81 421	4 112 15 551 5 375	4 130 13 698	4 325 14 529
Five Fighting and Protection	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recestion Beaaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing		4 032 15 131 5 375 - - 1 000 - - - 4 305 - - - - - - - - - - - - - - - - - - -						81 421 	81 421	4 112 15 551 5 375	4 130 13 698	4 325 14 529
Licensing and Control of Animals	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances		4 032 15 131 5 375 						81 421	81 421	4 112 15 551 5 375	4 130 13 658	4 325 14 529
Housing 2 159 1006 1006 3165 5891 Housing 10tormal Settlements 1006 1006 3165 5691 Health 7597 (885) (885) 7012 8 007 Ambulance (885) (585) 7 012 8 007 Laboratory Services (885) (585) 7 012 8 007 Health Surveillance and Prevention of Communicable Vector Control Chemical Safety	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		4 032 15 131 5 375 1 000 						81 421	81 421	4 112 15 551 5 375	4 130 13 698	4 325 14 529
Housing	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beacches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection		4 032 15 131 5 375 1 000 						81 421	81 421	4 112 15 551 5 375	4 130 13 698	4 325 14 529
Informal Settlements	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 658	4 325 14 529
Health	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Housing		4 032 15 131 5 375 1 000 						81 421 	81 421	4 112 15 551 5 375	4 130 13 698	4 325 14 529
Ambulance	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beacches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing		4 032 15 131 5 375 1 000 						81 421 	81 421 	4 112 15 551 5 375 1 000 4 305	4 130 13 698	4 325 14 529
Health Services	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Francing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements		4 032 15 131 5 375						81 421 	81 421 	4 112 15 551 5 375	4 130 13 698	4 325 14 529
Laboratory Services	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing Housing Housing Informal Settlements Health		4 032 15 131 5 375						81 421 	81 421 	4 112 15 551 5 375	4 130 13 698	4 325 14 529
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Armbulance		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 698 	4 325 14 529
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Feneing and Fenees Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Arnbulance		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 698 	4 325 14 529
Vector Control -	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing Informal Settlements Health Ambulance Health Services Laboratory Services		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 698 	4 325 14 529
Chemical Salety	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nursenes) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Arrbulance Health Services Laboratory Services Food Control		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 698 	4 325 14 529
	Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Arnbulance Health Services Laboratory Services Food Control		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 698 	4 325 14 529
Economic and environmental services	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Vector Control Health Surveillance and Prevention of Communicable		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 698 	4 325 14 529
	Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety		4 032 15 131 5 375						81 421	81 421	4 112 15 551 5 375	4 130 13 698	4 325 14 529

Planning and development	ı	15 990		_	_	_	_	444	444	16 435	8 748	9 350
Billboards		10 350			_	_		-		- 10 433	0 /40	3 330
Corporate Wide Strategic Planning (IDPs, LEDs)		5 438	_				_	_	_	5 438		
Central City Improvement District		3 430	_	_	_	_	_	_	_	3 430	_	
Development Facilitation		15						651	651	666	5 584	6 002
Economic Development/Planning		1 411	_		_			946	946	2 357	1 920	2 031
Regional Planning and Development			_		_			940	940		1 920	2 03 1
Town Planning, Building Regulations and Enforcement,		73	_	-	-	-	-	-	_	73	-	_
and City Engineer Project Management Unit		1 172 7 881	-	-	-	-	-	(1 153)	(1 153)	19 7 881	1 244	1 317
Provincial Planning		7 001						_	_	7 001		
Support to Local Municipalities		_						_	_	_	_	
		1 621		_	_	-	-	(1 453)	(1 453)	168	9 853	10 514
Road transport Police Forces, Traffic and Street Parking Control		1 021						(1 453)	(1 455)		9 000	10 314
Pounds		-	-	-	-	-	-	-	_	-	-	_
		-	-	-	-	-	-	-	_	-	-	_
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		1 621	-	-	-	-	-	(1 453)	(1 453)	168	9 853	10 514
Taxi Ranks		_	_	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		170	-	-	-	-	-	-	-	170	-	-
Energy sources		_	-	-	-	-	-	-	-	-	-	-
Electricity		_	_	_	_	-	_	_	_	-	_	-
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	_
Water management		170		_	-	-	-	_	_	170	_	_
Water Treatment		170	_	_	_	_	_	_	_	170	_	_
Water Distribution		_	_	_	_	_	_	_	_	_	_	_
Water Storage		_		_	_	_	_	_	_	_	_	
Waste water management		_	-		_	_		_	-	_	_	
Public Toilets						_	-	_	_	_	_	
Sewerage			- 0		_			_	_	_	_	_
Storm Water Management		-			_			-	_		-	_
Waste Water Treatment		-	_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	81 221	-	-	-	-	-	754	754	81 975	93 210	108 940
Surplus/ (Deficit) for the year		1 153	-	-	-	-	-	(700)	(700)	453	(511)	(12 543)

Surplus (Declify for the year 1153 - - - - (700) (700) 45
References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbetoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Choose name from list - Table B3 Adjustme			Budget Year 2017/18									
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Corporate Services		-	-	_	_	_	-	_	-	_	-	-
Vote 2 - Budget and Treasury		74 920	-	_	_	_	-	(291)	(291)	74 629	86 534	89 889
Vote 3 - Basic Services and Infrastructure		7 229	_	_	_	_	-	250	250	7 479	5 940	6 283
Vote 4 - Community Development Services		225	_	_	_	_	_	95	95	320	225	225
Vote 5 - Office of the Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Development and Planning		-	_	_	_	_	-	_	_	_	_	_
Vote 7 - Mayor and Council		_	_	_	_	_	-	_	_	_	_	_
Vote 8 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	82 374	_	_	_	-	-	54	54	82 428	92 699	96 397
Expenditure by Vote	1											
Vote 1 - Corporate Services	'	15 185	_	_	_	_	_	1 007	1 007	16 192	15 165	16 145
Vote 2 - Budget and Treasury		15 242	_	_	_	_	_	456	456	15 698	25 729	
Vote 3 - Basic Services and Infrastructure		22 165	_	_	_	_	_	205	205	22 369	21 128	
Vote 4 - Community Development Services		8 769	_	_	_	_	_	(1 738)	(1 738)	7 030	9 252	9 797
· ·		6 384		_	_	_		(807)	(807)	5 577	7 157	7 563
Vote 5 - Office of the Municipal Manager Vote 6 - Development and Planning		1 809	_	_	_	_	_	946	946	2 755	1 920	2 031
Vote 7 - Mayor and Council		11 669	_	_	_	_	_	684	684	12 353	12 859	13 559
Vote 8 - COMMUNITY & SOCIAL SERVICES			_	_	_	_	_	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	
Total Expenditure by Vote	2	81 221					-	754	754	81 975	93 210	108 940
Surplus/ (Deficit) for the year	2	1 153					_	(700)	(700)	453	(511)	

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

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

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

Vote Description						Budget Year 2017/1	8					Budget Year - 2019/20
Tota Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
housands venue by Vote	1	A	A1	В	С	D	E	F	G	Н		
/ote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
1 - [Name of sub-vote]										-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
ote 2 - Budget and Treasury		74 920	-	-	-	-	-	(291)	(291)	74 629	86 534	89
.1 - [Name of sub-vote]									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
/ote 3 - Basic Services and Infrastructure		7 229	-	-	-	-	-	250	- 250	- 7 479	5 940	6
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Vote 4 Community Development Services		225	_	_		_	-	95	- 95	320	225	
Vote 4 - Community Development Services 4.1 - [Name of sub-vote]		223	-	-	-	-	-	93	-	-	223	
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Vote 5 - Office of the Municipal Manager 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	
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Vote 6 - Development and Planning		-	-	-	-	-	-	-	-	-	-	
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ote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	
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Vote 8 - COMMUNITY & SOCIAL SERVICES	-	- 1	_	-	- 1	- 1	-	_	-	-	- I
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9.1 - [Name of sub-vote]								-	-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								_	-		
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	_	-	-	-
14.1 - [Name of sub-vote]								=	-		
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-		
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Vote 1 - Corporate Services		15 185	-	-	-	-	-	1 007	1 007	16 192	15 165	16 145
1.1 - [Name of sub-vote]									-	-		
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Vote 2 - Budget and Treasury		15 242	-	_	-	-	-	456	456	15 698	25 729	37 280
2.1 - [Name of sub-vote]		13 242	_	_		_	_	430	-	-	23 129	37 200
2.1 [Name of our vote]									_	_		
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Vote 3 - Basic Services and Infrastructure		22 165	-	-	-	-	-	205	205	22 369	21 128	22 565
3.1 - [Name of sub-vote]									-	-		
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Vote 4 - Community Development Services		8 769	-	-	-	-	-	(1 738)	(1 738)	7 030	9 252	9 797
4.1 - [Name of sub-vote]									-	-		
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Vote 5 - Office of the Municipal Manager		6 384	-	-	-	-	-	(807)	(807)	5 577	7 157	7 563
5.1 - [Name of sub-vote]		0 304	_	_		_	_	(007)	(007)	-	7 137	7 303
S.1 - [Maine of Sub-Vote]									_	_		
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Vote 6 - Development and Planning		1 809	-	-	-	-	-	946	946	2 755	1 920	2 031
6.1 - [Name of sub-vote]									-	_		
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Vote 7 - Mayor and Council		11 669	-	-	-	-	-	684	684	12 353	12 859	13 559
7.1 - [Name of sub-vote]									-	-		
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Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									-	-		
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93 Patrice of acts orage: Value 11, NAME CO VOTE 10]	Vote 10 - [NAME OF VOTE 10]		_	_	_	-	_	_	_			_	_
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Vote 11 (MARE OF VOTE 13)											-		
Vote 11 (MARE OF VOTE 13)											-		
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Vote 11 (MARE OF VOTE 13)										-	-		
Vote 11 (MARE OF VOTE 13)											-		
West 1- (NAME OF YOTE 19]													
11.1 - Puttine of also-bottly Web 12 Puttine of also-bottly 12.1 - Puttine of also-bottly Web 12 Puttine of also-bottly Web 13 Puttine of also-bottly Web 13 Puttine of also-bottly Web 13 Puttine of also-bottly Web 13 Puttine of also-bottly	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-		-	-
Work 12, NAME OF VOTE 12] 12-1 - Parent of sub-virol 12-1													
Vote 12 - (PAME OF VOTE 12)													
Vote 12 - (PAME OF VOTE 12)											-		
Vote 12 - (PAME OF VOTE 12)										-	-		
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Turplus/ (Deficit) for the year 2 1153 (700) (700) 453 (511) (12.54)										-			
	Total Expenditure by Vote				-			-					108 940
	Surplus/ (Deficit) for the year References	2	1 153	-	-	-	-	-	(700)	(700)	453	(511)	(12 543

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

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

Docarintian	Ref				Ві	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	_	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	-	-	_	-	-	-	-	106	116	128
Interest earned - external investments		203	-	-	_	-	-	(17)	(17)	186	215	227
Interest earned - outstanding debtors		_	-	-	_	_	-	_	-	_	_	_
Dividends received		_	_	-	_	_	_	_	-	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		80 278	_	_	_	_	_	(655)	(655)	79 623	92 143	95 816
Other revenue	2	1 787	_	_	_	-	_	726	726	2 513		
Gains on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		82 374	-	-	-	-	-	54	54	82 428	94 367	98 174
Expenditure By Type												
		55 928	_		_	_		(3 559)	(3 559)	52 369	59 444	62 846
Employee related costs Remuneration of councillors		3 737	_	-		-	_	, ,	(3 339)	3 819		4 187
		3 131		-				83				
Debt impairment		1 074	-	-	-	-	-	(677)	(677)	- 207	- 000	1.020
Depreciation & asset impairment		1 074	-	-	-	-	-	(677)		397	982	
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		- 4 400	-	-	-	-	-	-	-	- 4 700	4.005	-
Other materials		1 496	-	-	-	-	-	264	264	1 760		
Contracted services		7 469	-	-	-	-	-	691	691	8 160		
Transfers and subsidies		400	-	-	-	-	-	(195)	(195)	205		
Other expenditure		11 118	-	-	-	-	-	4 318	4 318	15 435	11 639	12 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		81 221	-	-	-	-	-	925	925	82 146	85 478	90 448
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		1 153	-	-	-	-	-	(871)	(871)	282	8 889	7 726
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		1 153	_	-	_	-	-	(871)	(871)	282	8 889	7 726
Taxation		_	_	_	_	-	_	_		_	_	_
Surplus/(Deficit) after taxation		1 153	-	-	_	-	_	(871)	(871)	282		
Attributable to minorities		. 100	_	_	_	_	_	(011)	(3/1)	_	-	. 12
Surplus/(Deficit) attributable to municipality		1 153	-	-		-	-	(871)	(871)	282		7 726
Share of surplus/ (deficit) of associate		. 100	_	_		_	_	(011)	(3/1)	202	0 003	. 120
		1 153	_	_		-	_	(871)	(871)	282	8 889	7 726

References

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

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

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

Revenue total 82 374 000 - - - - 53 772 53 772 82 427 772 94 367 430 98 173 544

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	-	- 40	-	-	-
Vote 4 - Community Development Services		149	-	-	=	-	-	40	40	189	-	-
Vote 5 - Office of the Municipal Manager		-	_	-	-	_	-	-	_	-	-	_
Vote 6 - Development and Planning Vote 7 - Mayor and Council		_	-	_	_	_	_	_	_	_	_	_
Vote 8 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	-	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	-	_	-	_	-	_	-	_	_	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	_	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	149	-	-	-	-	-	40	40	189	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	150	150	150	150	151
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	55	55	55	-	-
Vote 6 - Development and Planning		-	-	-	-	-	-	25	25	25	-	-
Vote 7 - Mayor and Council		797	=	-	-	-	-	222	222	1 019	-	-
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	_	-	-	-	-	-	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	_	_	_	-	-	_	_
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]		_	-	_	_	_	_	_		_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	_	-	_	-	_	_	-
Capital single-year expenditure sub-total		797	-	-	-	-	-	452	452	1 249	150	151
Total Capital Expenditure - Vote		946	-	-	-	-	-	492	492	1 438	150	151
Capital Expenditure - Functional												
Governance and administration		797	_	_	_	_	_	277	277	1 074	_	_
Executive and council		797	-	-	-	-	-	222	222	1 019	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	55	55	55	-	-
Community and public safety		149	-	-	-	-	-	190	190	339		151
Community and social services		149	-	-	-	-	-	40	40	189	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	150	150	150	150	151
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services Planning and development		-	-		_		-	25 25	25 25	25 25		_
Road transport		_	_	_	_	_	_	_	25	-	_	_
Environmental protection			_	_	_	_	_	_	_	_	_	_
Trading services		-	-	_	_	_	-	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	-	_	-	_	-	_
Waste water management		-	-	_	-	_	-	_	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	946	-	-	-	-	-	492	492	1 438	150	151
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		149	-	-	-	-	-	40	40	189		151
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	_	-	-
Transfers recognised - capital	4	149	-	-	-	-	-	40	40	189	150	151
Public contributions & donations									-	-		
Borrowing		- 707	-	-	-	-	-	-	-	1 240	-	-
Internally generated funds	1	797	-		-	-	-	452	452	1 249	-	-
Total Capital Funding		946	_	-	_	_	_	492	492	1 438	150	151

- 1. 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).
- $2. \ \textit{Include capital component of PPP unitary payment}. \ \textit{Note that capital transfers are only appropriated to municipalities for the budget year}$
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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 (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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vota Danavinti					E	Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands apital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
ulti-year expenditure appropriation	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
1.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
										-		
									-	_		
									-	-		
									-	-		
Vote 2 - Budget and Treasury		_	_	-	-	-	-	_	-	-	_	
2.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
										-		
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Community Development Services		149	-	-	-	-	-	40	40	189	-	-
4.1 - [Name of sub-vote]									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 5 - Office of the Municipal Manager 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	
3.1 - [Name of Sub-vote]									-	_		
									-	-		
									-	-		
										-		
									-	_		
									-	-		
									-	-		
Vote 6 - Development and Planning		_	_	-	-	-	_	-		-	_	-
6.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	1								-	_		

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

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

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Corporate Services 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									_	-		
									-			
									=			
									_	-		
									-	-		
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]									_	-		
									-	-		
									- -	-		
									-	-		
									-	-		
									_	-		
Vote 3 - Basic Services and Infrastructure 3.1 - [Name of sub-vote]		-	-	-	-	-	-	150	150	150	150	151
3.1 - [Name of sub-vote]									-	-		
									_	-		
									-	-		
									-			
									_	_		
									-	-		
Vote 4 - Community Development Services 4.1 - [Name of sub-vote]		-	-	_	-	-	-	-	_	-	-	-
									=	-		
									-	-		
									- -	-		
									-	-		
									-	-		
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	55	- 55	- 55	-	-
5.1 - [Name of sub-vote]									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	_		
Vote 6 - Development and Planning		-	-	-	-	-	-	25	25	25	-	-

6.1 - [Name of sub-vote]								-	-		
								-			
								-	- - -		
								-	-		
								-	-		
Vote 7 - Mayor and Council	797	-	-	-	-	-	222	222	- 1 019	-	-
7.1 - [Name of sub-vote]								-	-		
								-	-		
								-	- -		
								-	- - -		
								-			
Vote 8 - COMMUNITY & SOCIAL SERVICES 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	- - -	-	-
								-	-		
								-	-		
								-	-		
								-	- - - - -		
								-	- - -		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-	- -		
								-	- - - - -		
								-	-		
								-	-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_	-	- -	-	-
10.1 - [Name of sub-vote]					_			-	- -		_
								-			
								-	-		
								-	- - - - -		
								-			
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-			
								-	-		
								-	-		
								-	- - -		
								-	-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Fallic 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	797	-	-	-	-	-	452	452	1 249	150	151
Total Capital Expenditure	946	ı	-	-	ı	ı	492	492	1 438	150	151

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

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

2					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands ASSETS		Α	A1	В	С	D	Е	F	G	Н		
Current assets												
Cash		1 884						(2 513)	(2 513)	(629)	8 151	6 508
Call investment deposits	1	320	-	_	-	-	-	(2 513)	(2 3 13)	320	320	320
Consumer debtors	1	16 397		_				207	207	16 604	16 501	16 501
	1		_		-	_	-					
Other debtors		1 096	-	-	-	-	-	691	691	1 787	1 787	1 787
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		19 697	-	-	-	-	-	(1 615)	(1 615)	18 082	26 759	25 115
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	_	_	-	_	-	_	-	_	-	-
Investment property		7 880	_	_	-	_	-	_	-	7 880	7 880	7 880
Investment in Associate		-	_	_	-	_	-	_	-	_	_	-
Property, plant and equipment	1	76 047	-	-	-	-	-	7 629	7 629	83 677	74 858	64 671
Agricultural									_	_		
Biological		1 765	_	_	_	_	_	_	_	1 765	1 675	1 475
Intangible		567	_	_	_	_	_	(2 912)	(2 912)	(2 345)		
Other non-current assets		20	_	_	_	_	_		_ /	20	20	20
Total non current assets		86 279	-	_	-	_	_	4 718	4 718	90 997	82 086	71 697
TOTAL ASSETS		105 976	-	_	-	_	_	3 103	3 103	109 079	108 845	96 812
LIABILITIES												
Current liabilities										_		
Bank overdraft		- 483	-	-	-	-	-	1 669	- 4.000		- 0.450	0.450
Borrowing		483	_	-	-	-	-		1 669	2 152	2 152	2 152
Consumer deposits		-	-	-	-	-	-	-	- 04.050	-	-	-
Trade and other payables		10 208	-	-	-	-	-	31 859	31 859	42 068	42 068	42 068
Provisions		6 879	-	-	-	-	-	62 244	62 244	69 124	69 124	69 124
Total current liabilities		17 571	-	-	-	-	-	95 773	95 773	113 344	113 344	113 344
Non current liabilities												
Borrowing	1	1 560	_	_	_	-	-	(556)	(556)	1 004	1 004	1 004
Provisions	1	5 944	-	_	-	-	-	(4 422)	(4 422)	1 522	1 522	1 522
Total non current liabilities		7 504	-	_	-	-	-	(4 979)	(4 979)	2 526	2 526	2 526
TOTAL LIABILITIES		25 075	-	_	-	_	-	90 794	90 794	115 869	115 869	115 869
NET ASSETS	2	80 901	-	_	_	_	-	(87 692)	(87 692)	(6 790)	(7 025)	(19 057
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18 079	_	_	_	_	_	(10 437)	(10 437)	7 642	7 642	7 642
Reserves		42 544	_	_	_	_		(41 525)	(41 525)	1 018	1 018	1 018
1/0001400		42 344	-		_		-	(41 323)	(41 020)	1 010	1 010	1010
Minorities' interests										_		

- Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		1 893						1 978	1 978	3 871	2 224	2 357
Government - operating	1	79 332						(2 345)	(2 345)	76 987	92 143	95 816
Government - capital	1	946						(946)	(946)	-	-	-
Interest		203						214	214	417	-	-
Dividends		-							-	-		-
Payments												
Suppliers and employees		(80 102)						(15 275)	(15 275)	(95 377)	(82 923)	(88 142)
Finance charges									-	-	-	-
Transfers and Grants	1	(400)						400	400	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 872	-	-	-	-	-	(15 974)	(15 974)	(14 102)	11 444	10 031
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (Increase) in non-current debtors									_	_		
Decrease (increase) other non-current receivables								9 800	9 800	9 800	4 000	_
Decrease (increase) in non-current investments								6 000	6 000	6 000	_	_
Payments												
Capital assets		(946)						(285)	(285)	(1 231)	(150)	(151)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(946)	_	-	-	_	_	15 515	15 515	14 569	3 850	(151)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits									_			
, , ,									-	-		
Payments Repayment of borrowing								(396)	(396)	(396)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	-	_	_	_	(396)	(396)	(396)		_
` '				-			-		` '	` '		
NET INCREASE/ (DECREASE) IN CASH HELD		926	-	-	-	-	-	(855)	(855)	71	15 294	9 880
Cash/cash equivalents at the year begin:	2	148						-	-	148	219	15 513
Cash/cash equivalents at the year end:	2	1 074	-	-	-	-	-	(855)	(855)	219	15 513	25 393

- ${\it 1. Local/District municipalities to include transfers from/to {\it District/Local Municipalities}}$
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 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
- ${\it 6. Adjustments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 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

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

Description	Ref	Budget Year 2017/18										Budget Year +2 2019/20
Description	Ker	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 074	-	-	-	-	-	(855)	(855)	219	15 513	25 393
Other current investments > 90 days		1 130	-	-	-	-	-	(1 658)	(1 658)	(528)	(7 042)	(18 565)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 204	-	-	-	ı	-	(2 513)	(2 513)	(309)	8 471	6 828
Applications of cash and investments												
Unspent conditional transfers		3 873	_	-	_	_	_	(3 855)	(3 855)	18	18	18
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(11 158)	-					26 023	26 023	14 865	21 810	21 814
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		574	-					(547)	(547)	27	27	27
Total Application of cash and investments:		(6 711)	-	-	-	-	-	21 621	21 621	14 910	21 855	21 859
Surplus(shortfall)		8 915	-	-	-	-	-	(24 134)	(24 134)	(15 219)	(13 383)	(15 031)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- $2. \ Council \ approval \ for \ policy \ required \ \ include \ sufficient \ working \ capital \ (e.g. \ allowing \ for \ a \ \% \ of \ current \ debtors \ > \ 90 \ days \ as \ uncollectable)$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B9 Asset Management -

					Ви	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		,	7.1				_		Ŭ			
Total New Assets to be adjusted	1	946	_	_	-	-	-	222	222	1 168	150	946
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	-	-	-	_	-	-	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-	-	-		-	-	-	-		-	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	_	_	-	-	_	_	_	_	-
Non-revenue Generating		-	-	-	_	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	_	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	_	-	-	-	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	-	_	_	_	_	_	_
Computer Equipment		_	_	-	-	_	_	_	-	_	59	55
Furniture and Office Equipment		149	_	-	-	-	-	-	-	149	91	94
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		797	-	-	-	-	-	222	222	1 019	-	797
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	-	_
Total Renewal of Existing Assets to be adjusted	2	-	_	-	-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure		-	_	_	_	-	-	_	-	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	_	_	_	-	-	_	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		-	-	-		-	-	-	-	_	-	-
Community Facilities		-	_	_	-	_	-	_	-	-	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	-	_	_	_	_	_	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	-	-	-	_
Housing Other Assets	6	-	-	-		-	-				-	_
Biological or Cultivated Assets	"	_	_	_	_	-	_	_	_	_	_	_
Servitudes		-	_	-	_	-	-	_	-	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	_
Transport Assets Libraries		-	_	_	-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_		_	_	-	_	_		_	_	
Total Upgrading of Existing Assets to be adjusted	_				_				_	-		_
Roads Infrastructure	<u>2a</u>	-	_		-	-	-	_	-	-	-	_
Storm water Infrastructure		-	_	_	_	-	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_

Solid Waste Infrastructure	1	I - I	_	_	_	_	_	_	_	_	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	-	-	-	_	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	_	-	-	-
Non-revenue Generating		-	_	_	_	-	_	_	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-	_	-
Operational Buildings		-	_	_	_	-	_	_	_	_	_	-
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	-	_	-	-	-	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	-	-	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	-	_	_	_
Transport Assets	1	_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	_	-	_	-
Electrical Infrastructure		_	-	-	-	-	_	-	-	-	_	-
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	-	_	-	-	_	_	-
Solid Waste Infrastructure		_	_	_	_	_	_	-	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	_	_	-	_	_	_	_	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	59	55
Furniture and Office Equipment		149	-	-	-	-	-	-	-	149	91	94
Machinery and Equipment		707	-	-	-	-	-	-	- 222	1 010	-	707
Transport Assets Libraries	1	797 –	_	-	_	-	_	222	222	1 019	_	797
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	946		_	_	_	_	222	222	1 168	150	946
		040								1 100	100	540
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure	1								-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure	1								-	-		
Water Supply Infrastructure									-	-		
Sanitation Infrastructure	1								-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Infrastructure									-	-		
Infrastructure Community Facilities									-	-		
Infrastructure Community Facilities Sport and Recreation Facilities								_		_	-	-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		-	-	-	-	-	-	-	-	_	_	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		-	-	-	-	-	-		-	_	_	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		-	-	-	-	_	-				_	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		-	-	-	-	-	_	1		-		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating									-	- - -		-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties									- - -	- - -		-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings									- - - -	- - - -		-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		-	-	-	-	-	-	-	- - - -	- - - -	-	

1 0 %									1			
Servitudes									_	-		
Licences and Rights									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									_	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		_	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	_	_	_	-	-	-	-	_	-	-
Sanitation Infrastructure		-	_	-	_	_	-	_	-	-	-	-
Solid Waste Infrastructure		-	_	-	_	_	-	_	-	-	-	-
Rail Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	-	_	-	1	_	-	1	-	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		-	_	_	_	-	-	_	-	-	-	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	-	-	_	-	-	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		-	_	_	_	-	-	_	-	-	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	-	_	_	_	_	_	_	_	_
Transport Assets		-	_	-	_	_	-	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	-	_	_	_	_	_	_	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		-	_	_	-	ı	ı	-	ı	ı	ı	-
Renewal and upgrading of Existing Assets as % of total ca	pex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depreci	-	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- $10.\ Adjustments\ approved\ in\ accordance\ with\ MFMA\ section\ 29$
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

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

Choose name from list - Table B10 Basic so	EI VIC	e delivery life	sasurement -		Ві	idget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	Α	A1	В	С	D	E	F	G	Н		
Water:	ľ											
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)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	_		
Below Minimum Servic Level sub-total		_	-	-	-	_	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet									-	-		
Pit toilet (ventilated)									_	-		
Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									= -	-		
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	-	-		_	_
Electricity (< min.service level)		_	-	-	-	_	_	-	_	_	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-			-	-	-		-	-
	3	_	_	_	-	_	_	_	-	_	_	_
Refuse: Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		_	-	-	-	_	-	_	-	_	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mon									-	-		
Refuse (removed at least once a week)	u1)								_	-		
·	16											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	10								-	_		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per mon	th)								-	-		
Refuse (removed once a week) Total cost of FBS provided (minimum social package)	I	_	_	_	_	_	_	-	-		_	_
Highest level of free service provided	-	_		-			-	_	-		<u> </u>	_
Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	=		
Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)	1 "								_	_		
Property rates (other exemptions, reductions and rebat	es)								-	-		
Water									-	=		
Sanitation									-	-		
Electricity/other energy Refuse									-	_		
Municipal Housing - rental rebates									_	_		
Housing - top structure subsidies	6								-	-		
Other									-			
Total revenue cost of free services provided (total soc References	ial pad	-	-	-	-		-	-	-		-	-

- References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
- Include value of subsidy provided by municipality above provincial subsidy level
 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

							dget Year 2017					Budget Year +1 2018/19	Budget Yea +2 2019/20
Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
thousands			A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
EVENUE ITEMS reportly rates													
Total Property Rates less Revenue Foregone			- 1	-	- 1	- 1	- 1	- 1	-	- 1	-	- 1	
Net Property Rates ervice charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	
Total Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone Net Service charges - electricity revenue				-					:			-	
ervice charges - water revenue													
Total Service charges - water revenue less Revenue Foregone			- 1	-	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Net Service charges - water revenue iervice charges - sanitation revenue				-		-	······		-	-		-	
Total Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone Net Service charges - sanitation revenue				-	-	-		-	-	- 1	-	-	
iervice charges - refuse revenue Total refuse removal revenue			_					_		_	_		
Total landfill revenue			- 1				- 1	- 1	- 1	-	-	1	
less Revenue Foregone Net Service charges - refuse revenue				-					-			-	
Other Revenue By Source Fuel Lavy													
Other Revenue			1 787	0	0	0	0	0	725818	726	2 513	1 893	2
											-		
										- 1	-		
Total 'Other' Revenue XPENDITURE ITEMS		1	1 787	-			-	- -	726	726	2 513	1 893	2
mployee related costs Basic Salaries and Wages			38 379						(4 644	(4 644)	33 73	40 828	43
Pension and LIF Contributions			5 542	-	- 1	-	- 1	-	(452)	(452)	5 090	6 061	6
Medical Aid Contributions Overtime			2 838	-	- 1	- 1		- 1	(29)	-	2 808	-	
Performance Bonus Motor Vehicle Allowance			2 591 2 537	-	-	- 1	-	- 1	(563) (278)	(563) (278)	2 028		
Cellphone Allowance			281	-		-	-	-	(29)	(29)	2 250 252 1 618	298	
Housing Allowances Other benefits and allowances			1 694 1 062	-	- 1	- 1	- 1	- 1	(76) 1 504	(76) 1 504	2 566	2 028	1 2
Payments in lieu of leave Long service awards			905 99	-	- 1	- 1	- 1	- 1	526 452	526 452	1 431		
Post-retirement benefit obligations	sub-total	4	55 928		-	-			30 (3 559)	30	30 52 368	-	62
Less: Employees costs capitalised to PPE			55 928 55 928	-		-		<u>-</u>	-	-	52 36	-	
otal Employee related costs Contributions recognised - capital		1	55 928	-	-	-	-	-	(3 559)	(3 559)	52 368	59 444	62
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	
										- 1	-		
										-	-		
										-	-		
otal Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	
Pepreciation & asset impairment Depreciation of Property, Plant & Equipment			1 039	-	-	-	-	-	(677)	(677)	362	945	
Lease amortisation Capital asset impairment			35		-	- 1		- 1			35	37	
Depreciation resulting from revaluation of PPE otal Depreciation & asset impairment			1 074	-			- 1	-	- (677)	- (677)	- 397	- 982	1
otal Depreciation & asset impairment fulk purchases		1	10/4	-	-	-	-	-	(677)	(611)	391	982	,
Electricity Bulk Purchases Water Bulk Purchases			-	-	-	-	-	-	-	-	-	-	
otal bulk purchases		1		-								-	
ransfers and grants Cash transfers and grants			400						(200)	(200)	200	424	
Non-cash transfers and grants otal transfers and grants			- 400	-	-	-			5 (195)	5 (195)	201		
Contracted services					-								
Outsourced Services Consultants and Professional Services			3 385 3 248	-	- 1	- 1	- 1	- 1	(711) 1.469	(711) 1.469	2 674 4 717		
Contractors			836	-	-	-	-	-	(67)	(\$7)	769	829	,
Allocations to organs of state:	sub-total	1	7 469	-	-	-	-	-	691	- 691	8 160	7 797	8
Electricity Water										-	-		
Water Sanitation Other										- 1	-		
Other otal contracted services??			7 469	-	-	-	-	-	691	691	8 161	7 797	8
Other Expenditure By Type Collection costs			_					-	-	_	_	_	
Contributions to 'other' provisions			-	1	-	-		-	-	-	-	-	
Consultant fees Audit fees			2 527	-		- 1	- 1	- 1	-		2 527		
General expenses Operating Leases		3,5	8 591	1	- 1	- 1	- 1	- 1	4 0 18 300	4 018 300	12 608 300		9
										-	-		
									4 318	4 318	15 43	11 639	12
otal Other Expenditure		1	11 118	-		_	_		4010	4510			
y Expenditure Item		1 14											
otal Other Expenditure y Expenditure Item Employee related costs Other materials Contracted Services		1 14		=			:	-	-		-		

- 1. Mad records with release file on the "Fances" ferformance lunging
 2 Mad records to produce procurementers on self-anneal release
 2 Mad records to produce producementers on self-anneal anneal release
 3 And records to produce producementers on self-anneal anneal release
 4 Expenditure to meet any settlender displayer.
 4 Expenditure to meet any settlender displayer
 5 Expenditure anneal release to meet any settlender displayer.
 5 Expenditure anneal release to meet any settlender displayer.
 6 Expenditure displayer anneal to be produced prod

- 8. Increase of funds approved under section 11 MFMA
 9. Algebranets because approved in accordance with an action 20 MFMA
 9. Algebranets be produced accordance with accordance for section 20 MFMA
 14. Algebranets to be produced for section 20 MFMA
 11. Algebranets to produce the low approved, including reviews under collection (IMFMA section 20(5)(6)), additional reviews appropriation on existing programmes (punction 20(5)(6)), projected savings (punction 20(5)(6)), are correction (pace.)

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

					Ви	dget Year 2017	/18				Budget Year +1 2018/19	+2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	
Other current investments		320	-	-	-	-	-	-	-	320	320	3
Total Call investment deposits	1	320	-	-	-	-	-	-	-	320	320	3
Consumer debtors												
Consumer debtors		16 501	-	-	-	-	-	-	-	16 501	16 501	16 5
Less: provision for debt impairment		104	-	-	-	-	-	(207)	(207)	(104)		
Total Consumer debtors	1	16 397	-	-	-	-	-	207	207	16 604	16 501	16
Debt impairment provision												
Balance at the beginning of the year		104	-	-	-	-	-	(207)	(207)	(104)	-	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-		-	
Balance at end of year		104	-	-	-	-	-	(207)	(207)	(104)	-	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		88 269	-	-	-	-	-	230	230	88 499	87 473	87 4
Leases recognised as PPE	2	787	-	-	-	-	-	-	-	787	787	7
Less: Accumulated depreciation		13 009	-	-	-	-	-	(7 399)	(7 399)	5 609	13 402	23 5
Total Property, plant & equipment	1	76 047	-	-	-	-	-	7 629	7 629	83 677	74 858	64 6
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_	
Current portion of long-term liabilities		483	_	_	_	_	_	1 669	1 669	2 152	2 152	2 1
Total Current liabilities - Borrowing		483	-	_	-	-	-	1 669	1 669	2 152	2 152	21
Trade and other payables												
Creditors		6 335	_	_	_	_	_	35 714	35 714	42 050	42 050	42 0
Unspent conditional grants and receipts		3 873	_	_	_	_	_	(3 855)	(3 855)	18	18	
VAT		_	_	_	_	_	_	_ ′	` _ ´	_	_	
Total Trade and other payables	1	10 208	-	_	_	_	_	31 859	31 859	42 068	42 068	42 0
Non current liabilities - Borrowing												
Borrowing	3	1 560	_	_	_	_	_	(556)	(556)	1 004	1 004	10
Finance leases (including PPP asset element)								(****)	_	_		
Total Non current liabilities - Borrowing		1 560	_	_	_	_	-	(556)	(556)	1 004	1 004	10
Provisions - non current								(555)	(,			
Retirement benefits		3 792	_	_	_	_	_	(2 418)	(2 418)	1 374	1 374	13
List other major items		0.02						(2 110)	(2 110)	_		
Refuse landfill site rehabilitation									_	_		
Other		2 152	_	_	_	_	_	(2 004)	(2 004)	148	148	1
Total Provisions - non current		5 944	_	_	_	_	_	(4 422)	, ,	1 522	1 522	4
								(==)	()			
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		33 752	-	-	-	-	-	(33 667)	(33 667)	85	85	
Appropriations to Reserves		(15 673)	-	-	-	-	-	23 230	23 230	7 557	7 557	7 5
Transfers from Reserves									-	-		
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	18 079	-	-	-	-	-	(10 437)	(10 437)	7 642	7 642	7 6
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		574	-	-	-	-	-	(547)	(547)	27	27	
Revaluation		41 970	-	-	-	-	-	(40 979)	(40 979)	991	991	Ç
Total Reserves	2	42 544	-	-	-	-	-	(41 525)		1 018		
TOTAL COMMUNITY WEALTH/EQUITY	2	60 623	-	-	-	-	-	(51 962)	(51 962)	8 661	8 661	8 6
Total capital expenditure includes expenditure on nation	nally signifi	cant priorities										
Provision of basic services	, J.g	р. тот плоот							_	_		
2010 World Cup									-	_		

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

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives

Choose name from list - Supporting Table S	20 / tajacanenta to the	с овын - ре	Tromiance of	ojectives -							Budget Year	Budget Year
Description	Unit of management				Bu	idget Year 201	7/18				+1 2018/19	+2 2019/20
Description	Unit of measurement	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
Vote 1 - vote name		A	A1	В	С	D	Е	F	G	Н		
Function 1 - (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												
·									_	_	_	_
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												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (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												
insert measurers description									-	-	-	_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	_
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description												
msert measurers description									-	-	-	_
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
moore modelard accomption									_	_	_	_
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 2 (name)									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
									-	_	_	_
And so on for the rest of the Votes									-	_	_	_
References									_		1	-

- $1. \ Include \ a \ measurable \ performance \ objective \ for \ each \ revenue \ source \ (within \ a \ relevant \ function) \ and \ each \ vote \ (MFMA \ s17(3)(b))$
- 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 adjustsment by 'exception' (only where amended)

Choose name from list - Supporting Table	SB4 Adjustments to budgeted perfo	rmance indic	ators and be	nchmarks -					I
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	В	udget Year 2017/	18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.5%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				3.7%	0.0%	98.6%	98.6%	98.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				112.1%	0.0%	16.0%	23.6%	22.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				112.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.0	0.1	0.1
Revenue Management	,								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.2%	0.0%	22.3%	19.4%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	\				950.5%	0.0%	19209.0%	271.2%	165.7%
Other Indicators									
Electricity Distribution Lesses (2)	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	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				67.9%	0.0%	63.5%	63.0%	64.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				1.3%	0.0%	0.5%	1.0%	1.1%
IDD regulation financial state 1995 1 1 1									
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				19.9%	0.0%	20.1%	17.5%	16.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
References									

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

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

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

- 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
- $9. \ \textit{Indicative of compliance with borrowing 'only' for the capital budget-should not exceed 100\% unless refinancing}$
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

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

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

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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 approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							_	_		
Finance Management							_	_		
Infrastructure Skills Development Grant (ISDG)							_	_		
Rural Roads Asset Management Grant (RRAMS)							_	_		
EPWP Incentive							_	_		
							_	_		
Other transfers and grants [insert description]							-	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing							-	_		
Disaster Management and Emergency Services							-	-		
HIV/AIDS Grant							-	_		
							-	_		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:			_	_	_	_	-		_	_
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
NEAR Grant							-	-		
FIRE Grant							-	_		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	-	_		_	_
[insert description]							-	-		
Total capital expenditure of Transfers and Grants			_		_	_	-	-	_	_
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	_

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

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

Choose name from list - Supporting Table SB9 Adjustments		<u>g</u>			udget Year 2017/				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	ı	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	1	-	-	_	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	1	_	_	_	-	_	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	1	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue	İ	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	1	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM	-		_		_	_	_			_

References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. 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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			6 A1	7 B	8 C	9	10 E	11 F	12 G	13		
Cash transfers to other municipalities		Α	AI	D	U	D	E	F	G	Н		-
Cash Transfers to other municipalities [insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms Cash Transfers to Entities/Other External Mechanisms [insert description] [insert description]	2	-	-	-	-	-	-	-	- - -	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State Cash Transfers to other Organs of State [insert description] [insert description]	3	-	-	-	-	-	-	-		-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations Cash Transfers to other Organisations [insert description] [insert description]	4	400	-	-	-	-	-	(200)	(200) - -	200 - -	424	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		400	-	-		-	-	(200)	(200)	200	424	448
TOTAL CASH TRANSFERS	5	400	-	-	-	-	-	(200)	(200)	200	424	448
Non-cash transfers to other municipalities Non-Cash Transfers to other municipalities [insert description] [insert description]	1	1	-	-	-	-	-	5	5 - -	5 - -	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		ı	-	-	-	-	-	5	5	5	-	-
Non-cash transfers to Entities/Other External Mechanisms Non-Cash Transfers to Entities/Other External Mechanisms [insert description] [insert description]	2	-	-	-	-	-	-	-	- - -		-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	-	-	-	_	_	-	1	-	_
Non-cash transfers to other Organs of State Non-Cash Transfers to other Organs of State [insert description] [insert description]	3	-	-	-	-	-	-	-	- - -	- -	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations Non-Cash Grants to other Organisations [insert description] [insert description]	4	-	-	-	-	-	-	-	- - -	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	_	_	-	-	-	-	-	_
TOTAL NON-CASH TRANSFERS	5	-	_	-	_	_	_	_	_	-	_	 -
TOTAL TRANSFERS		400	-	-	_	_	_	(200)		200		

References

- Insert description listed by municipal name and demarcation code of recipien
 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service
 Insert description of each Organ of State; e.g. Eskorr
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- 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
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

Choose name from list - Supporting Table SB11 A	djus	tments Budg	et - councill	or and staff							
Summary of remuneration	Ref	Original	Prior	Accum.		dget Year 2017	18 Nat. or Prov.	Other		Adjusted	%
		Budget	Adjusted 5	Funds 6	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget 12	change
R thousands		A	A1	В	C	D D	E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		2 930						240	240	3 170	8.2%
Pension and UIF Contributions		187	_			_		_	-	187	0.0%
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		134	_			_		(47)	(47)	- 87	
Housing Allowances		-	_			_		- (41)	- (41)	-	
Other benefits and allowances		486	-			-		(110)	(110)	376	
Sub Total - Councillors % increase		3 737	(0)			-		83	83	3 819 0	2.2%
Senior Managers of the Municipality											
Basic Salaries and Wages		5 523	-	-		-		(1 999)	(1 999)	3 524	-36.2%
Pension and UIF Contributions		221	-	-		-		(196)	(196)	26	-88.4%
Medical Aid Contributions Overtime		108	_			_		(86)	(86)	22	-79.9%
Performance Bonus		48	-	-		-		(48)	(48)	-	
Motor Vehicle Allowance Cellphone Allowance		959 127	-			_		(240) (41)	(240) (41)	719 86	-25.0% -32.2%
Housing Allowances		51	_	_		_		(51)	(51)	-	-52.270
Other benefits and allowances		25	-	-		-		313	313	338	
Payments in lieu of leave Long service awards		-	_	_		-		-	-	-	
Post-retirement benefit obligations	5	_				_		_	_		
Sub Total - Senior Managers of Municipality		7 063	-	-		-		(2 347)	(2 347)	4 716	-33.2%
% increase	1		(0)							(0)	
Other Municipal Staff Basic Salaries and Wages		32 855	_	_				(2 669)	(2 669)	30 187	-8 1%
Pension and UIF Contributions		32 855 5 321	_	_	-	_	_	(2 669)	(2 669)	30 187 5 064	-8.1% -4.8%
Medical Aid Contributions		2 730	-	-	-	-	-	57	57	2 787	2.1%
Overtime Performance Bonus		- 2 543	-	-	-	-	-	(515)	-	2 028	
Performance Bonus Motor Vehicle Allowance		2 543 1 577	_	_	-	-	_	(515)	(515) (38)	2 028 1 539	-2.4%
Cellphone Allowance	1	154	-	-	-	-	-	12	12	166	7.8%
Housing Allowances Other benefits and allowances		1 644	-	-	-	-	-	(25)	(25)	1 618 2 227	
Other benefits and allowances Payments in lieu of leave		1 037 905			-	_	_	1 191 526	1 191 526	2 227 1 431	58.1%
Long service awards		99	-	-	-	-	-	302	302	401	305.1%
Post-retirement benefit obligations	5	-	-	-	-	-	-	30	30	30	#DIV/0!
Sub Total - Other Municipal Staff % increase	1	48 865	-	-	-	-	-	(1 386)	(1 386)	47 479	-2.8%
Total Parent Municipality	E	59 665	-	-	-	-	-	(3 651)	(3 651)	56 014	-6.1%
Pension and UIF Confributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Ailowance Celiphone Ailowances Other benefits and ailowances Other benefits and ailowances Board Fees Payments in lieu of leave Long service awards Post-swirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Statiers and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions	5	-	-			-	-	-		-	
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	5	-	_	_	1	- 1	-	-			
Basic Salaries and Wages									_	_	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances										- - - - -	
Other benefits and allowances	1								-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities	ľ	-	-	-	-	-	-	-	-		
% increase											
Total Municipal Entities	H	-		-	-	-	-	-	-		l
TOTAL SALARY, ALLOWANCES & BENEFITS		59 665	-	-	-	-	-	(3 651)	(3 651)	56 014	-6.1%
% increase TOTAL MANAGERS AND STAFF	H	55 928			_	_	_	(3 733)	(3 733)	52 195	-6.7%
	1	JJ 320			-	_		(3 (33)	(3 (33)	JZ 133	V.778

- Elemences

 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 manket 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 intuffusingsent 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 28 MFMA

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

 10. Adjusts—"Original Budget approved in accordance with section 28 MFMA

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

 10. Adjusts—"Original Punder 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)(b)). In the Fig. 1. In the Fig. 1. In Fig.

- 20(2)(d)); error correction (sec 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

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

Brownwards	Choose name nom use - supporting		•			•	•	Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Recentable	Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2019/20
Note Comparing Services			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome		•		•	•	•			Adjusted
Value 1 - Cuprounts Services									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 3 - Budget and Treasury Vote 3 - Basic Services and Infrastructure Vote 3 - Basic Services and Infrastructure Vote 4 - Community Development Services Vote 5 - Dudget and Treasury Vote 5 - Budget and Treasury Vote 6 - Budget a																	
Vote 3 - Dealer Services and Infrastructure Vote 4 - Community Development Services	'					-	-	-	-								_
Vote 4 - Community Development Services	,		7 435	7 435	7 435	7 435	7 435	7 435	7 435								89 889
Vote 5 - Divelopment and Planning			-	-	-	-	-	-	-						-		6 283
Vote 7 - NewForce ACCOUNTING SOCIAL SERVICES	i i		-	-	-	-	-	-	-	64	64	64	64	64	320	225	225
Vote 7 - Wager and Council Vote 8 - COMMUNITY & SOCIAL SERVICES	Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY & SOCIAL SERVICES	Vote 6 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 NAME GF VOTE 9 Vote 10 NAME GF VOTE 10 Vote 11 NAME GF VOTE 11 Vote 12 NAME GF VOTE 12 Vote 13 NAME GF VOTE 13 Vote 14 NAME GF VOTE 14 Vote 15 NAME GF VOTE 15 Vote 16 NAME G	Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10 Vote 11 - NAME OF VOTE 10 Vote 12 Vote 13 - NAME OF VOTE 14 Vote 14 - NAME OF VOTE 14 Vote 14 - NAME OF VOTE 14 Vote 14 - NAME OF VOTE 15 Vote 14 - NAME OF VOTE 16 Vote 15 - NAME OF VOTE 16 Vote 16 - NAME OF	Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 2 - [NAME OF VOTE 15] Vote 2 - [NAME OF VOTE 15] Vote 3 - [NAME OF VOTE 15] Vote 3 - [NAME OF VOTE 15] Vote 5 - [NAME OF VOTE 15] Vote 5 - [NAME OF VOTE 15] Vote 5 - [NAME OF VOTE 15] Vote 6 - [NAME OF VOTE 15] Vote 6 - [NAME OF VOTE 15] Vote 6 - [NAME OF VOTE 15] Vote 8 - [NAME OF VOTE 15] Vote 8 - [NAME OF VOTE 15] Vote 8 - [NAME OF VOTE 15] Vote 1 - [NAME OF VOTE 15] Vote 1 - [NAME OF VOTE 15] Vote 11 - [NAME OF	Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 7 435 7 445 7 44	Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 7 435	Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote Total Revenue by	Vote 12 - [NAME OF VOTE 12]													-	-	-	_
Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote T 435	Vote 13 - [NAME OF VOTE 13]													-	-	-	_
Total Revenue by Vote Expenditure by Vote Vote 1 - Corporate Services Vote 2 - Budget and Treasury Vote 3 - Basic Services and Infrastructure 1 538 1 5	Vote 14 - [NAME OF VOTE 14]													-	-	-	_
Expenditure by Vote Vote 1 - Corporate Services Vote 2 - Budget and Treasury Vote 3 - Basic Services and Infrastructure Vote 4 - Community Development Services Vote 5 - Office of the Municipal Manager Vote 6 - Development and Planning Vote 7 - Mayor and Council Vote 8 - COMMUNITY & SOCIAL SERVICES Vote 9 - INAME OF VOTE 10] Vote 10 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 15]	Vote 15 - [NAME OF VOTE 15]													-	-	-	_
Vote 1 - Corporate Services 1 330	Total Revenue by Vote		7 435	7 435	7 435	7 435	7 435	7 435	7 435	4 445	4 445	4 445	4 445	12 605	82 428	92 699	96 397
Vote 1 - Corporate Services 1 330	Expenditure by Vote																
Vote 3 - Basic Services and Infrastructure 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 2 321 <td></td> <td></td> <td>1 330</td> <td>1 377</td> <td>1 377</td> <td>1 377</td> <td>1 377</td> <td>1 377</td> <td>16 192</td> <td>15 165</td> <td>16 145</td>			1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 377	1 377	1 377	1 377	1 377	16 192	15 165	16 145
Vote 3 - Basic Services and Infrastructure 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 1 538 2 321 <td>Vote 2 - Budget and Treasury</td> <td></td> <td>1 583</td> <td>924</td> <td>924</td> <td>924</td> <td>924</td> <td>924</td> <td>15 698</td> <td>25 729</td> <td>37 280</td>	Vote 2 - Budget and Treasury		1 583	1 583	1 583	1 583	1 583	1 583	1 583	924	924	924	924	924	15 698	25 729	37 280
Vote 5 - Office of the Municipal Manager Vote 6 - Development and Planning 219	Vote 3 - Basic Services and Infrastructure		1 538	1 538	1 538	1 538	1 538	1 538	1 538	2 321	2 321	2 321	2 321	2 321	22 369	21 128	22 565
Vote 6 - Development and Planning 219 219 219 219 219 219 219 219 219 245	Vote 4 - Community Development Services		590	590	590	590	590	590	590	580	580	580	580	580	7 030	9 252	9 797
Vote 7 - Mayor and Council 901 </td <td>Vote 5 - Office of the Municipal Manager</td> <td></td> <td>395</td> <td>395</td> <td>395</td> <td>395</td> <td>395</td> <td>395</td> <td>395</td> <td>563</td> <td>563</td> <td>563</td> <td>563</td> <td>563</td> <td>5 577</td> <td>7 157</td> <td>7 563</td>	Vote 5 - Office of the Municipal Manager		395	395	395	395	395	395	395	563	563	563	563	563	5 577	7 157	7 563
Vote 8 - COMMUNITY & SOCIAL SERVICES Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	Vote 6 - Development and Planning		219	219	219	219	219	219	219	245	245	245	245	245	2 755	1 920	2 031
Vote 8 - COMMUNITY & SOCIAL SERVICES Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	, ,																13 559
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]	, , , , , , , , , , , , , , , , , , ,		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
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]	l i													_	_	_	_
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]	· · · · · · · · · · · · · · · · · · ·													_	_	_	_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	· ·													_	_	_	_
Vote 14 - [NAME OF VOTE 14] -<	· ·													_	_	_	_
Vote 15 - [NAME OF VOTE 15]	· ·													_	_	_	_
	· ·													_	_	_	_
Total Experimental by vote 0.004 0	Total Expenditure by Vote		6 554	6 554	6 554	6 554	6 554	6 554	6 554	7 263	7 263	7 263	7 263	7 042	81 975	93 210	108 940
Surplus/ (Deficit) 881 881 881 881 881 881 881 (2 818) (2 818) (2 818) (2 818) 5 562 453 (511) (12	Surplus/ (Deficit)		881	881	881	881	881	881	881	(2 818)	(2 818)	(2 818)	(2 818)	5 562	453	(511)	(12 543)

<u>References</u>

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

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

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

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

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

	-						Budget Ye	ar 2017/18					I	Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	18	0	106	116	128
Interest earned - external investments		-	17	17	17	17	17	17	17	17	17	34	(0)	186	215	227
Interest earned - outstanding debtors		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Licences and permits		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Agency services		-	-	-	-	-	-	_	-	_	_	_	-	-	-	_
Transfers and subsidies		31 810	1 635	_	-	450	24 633	2 501	550	18 044	_	_	_	79 623	92 143	95 816
Other revenue	Ì	17	26	101	26	26	26	26	101	26	101	2 039	0	2 513	1 893	2 002
Gains on disposal of PPE		-	-	-	-	_	-	-	-	_	_	_	-	_	-	_
Total Revenue		31 836	1 686	126	51	501	24 684	2 552	676	18 095	126	2 091	0	82 428	94 367	98 174
Expenditure By Type																
Employee related costs		4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 082	4 082	4 082	4 082	4 257	52 369	59 444	62 846
Remuneration of councillors		307	307	307	307	307	307	307	335	335	335	335	335	3 819	3 957	4 187
Debt impairment		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment		216	216	216	216	216	216	216	(224)	(224)	(224)	(224)	(224)	397	982	1 039
Finance charges		_	_	_	_	_	_	_		(/	_	_		_	_	_
Bulk purchases		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials		98	98	98	98	98	98	98	215	215	215	215	215	1 760	1 235	
Contracted services		322	322	322	322	322	322	322	1 182	1 182	1 182	1 182	1 178	8 160	7 797	8 249
Grants and subsidies		_	_	_	_	_	_	_	41	41	41	41	41	205	424	448
Other expenditure		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 632	1 632	1 632	1 632	1 410	15 435	11 639	
Loss on disposal of PPE		_	_	_	_	-	-	_	- 1002	-	-	-	- 110	-	_	12 00 1
Total Expenditure		6 554	6 554	6 554	6 554	6 554	6 554	6 554	7 263	7 263	7 263	7 263	7 213	82 146	85 478	90 448
Surplus/(Deficit)		25 282	(4 868)	(6 428)	(6 503)	(6 053)	18 130	(4 002)	(6 587)	10 832	(7 137)	(5 172)	(7 213)	282	8 889	7 726
Transfers and subsidies - capital (monetary allocations)		23 202	(+ 000)	(0 420)	(0 303)	(0 000)	10 130	(4 002)	(0 307)	10 032	(1 131)	(3 112)	(1 213)	202	0 003	1 120
(National / Provincial and District)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
iransfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		-	- (4.000)	(0.400)	- (C E02)	- (C 0E2)	40 400	- (4.000)	(C E07)	40.022	(7.427)	- (F 470)	- (7.040)	- 202	- 0.000	7 700
Surplus/(Deficit) after capital transfers & contributions		25 282	(4 868)	(6 428)	(6 503)	(6 053)	18 130	(4 002)	(6 587)	10 832	(7 137)	(5 172)	(7 213)	282	8 889	7 726

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

Choose name from list - Supporting Table SR15 Adjustments Rudget - monthly cash flow

Choose name from list - Supporting Table SB	15 Adj	ustments Bu	ıdget - mont	hly cash flov	v -									1		
Monthly and Association							Budget Ye	ar 2017/18						Medium Teri	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Service charges - other													-			
Rental of facilities and equipment		4	-	-	18	-	20	10	10	10	10	10	14	106	116	128
Interest earned - external investments		22	-	16	16	16	12	12	12	12	150	150	(0)	417	215	227
Interest earned - outstanding debtors		-	-	-	-	_	-			.!!			-			
Dividends received		_	_	_	_	_	_						-			
Fines, penalties and forfeits		_	_	_	_	_	_						-			
Licences and permits		_	_	_	_	_	_						_			
Agency services		_	_	_	_	_	_						_			
Transfer receipts - operational		32 810	1 635	_	_	450	23 592		350	18 150			_	76 987	92 143	95 816
Other revenue		1 911	134	452	80	658	259	45	45	45	45	45	45		1 893	2 002
Cash Receipts by Source		34 747	1 769	468	114	1 124	23 883	67	417	18 217	205	205	59		94 367	98 173
		04141	1700	400	114	1 124	20 000	0,	4.7	10211	200	200	00	01210	34 307	30 110
Other Cash Flows by Source																
Transfers receipts - capital													-	-	(150)	(151)
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables						4 000					1 800	4 000	-	9 800	4 000	
Decrease (increase) in non-current investments			4 251	-	_	(4 100)	4 100			_	(5 000)		6 749	6 000		
Total Cash Receipts by Source		34 747	6 020	468	114	1 024	27 983	67	417	18 217	(2 995)	4 205	6 808	97 075	98 217	98 022
Cook Downsonto bu Tura																
Cash Payments by Type Employee related costs		4 737	4 470	4 444	4 578	6 173	5 161	4 600	4 600	4 800	4 800	480	3 351	52 195	59 421	62 827
				362	371	346	367	370		500	500	500	500			4 187
Remuneration of councillors		384	368	362	3/1	346	367	370	364	500	500	500	500	4 931	3 957	4 187
Finance charges													_			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer										1			4 700	4.700	000	755
Other materials													1 760		696	755
Contracted services		400	400	400	400	400	400	330	330	330	383	383	383	4 539	7 210	7 989
Transfers and grants - other municipalities													-			
Transfers and grants - other													-	-	424	448
Other expenditure		3 776	6 336	2 036	1 123	108	10 702	235	1 047	1 284	1 346	1 559	2 399	31 952	11 215	11 936
Cash Payments by Type		9 298	11 574	7 242	6 472	7 027	16 629	5 535	6 341	6 914	7 029	2 922	8 394	95 377	82 923	88 142
Other Cash Flows/Payments by Type																
Capital assets											797	434	-	1 231		
Repayment of borrowing		198	_	_	_	_	198						1	396		
Other Cash Flows/Payments													_			
Total Cash Payments by Type		9 495	11 574	7 242	6 472	7 027	16 827	5 535	6 341	6 914	7 826	3 356	8 394	97 004	82 923	88 142
		25 252								11 303	(10 821)	849		71	15 294	9 880
NET INCREASE/(DECREASE) IN CASH HELD		25 252 148	(5 554) 25 400	(6 774) 19 845	(6 358) 13 072	(6 003) 6 714	11 156 711	(5 468) 11 867	(5 924) 6 399	11 303 474	(10 821) 11 778	957	(1 587) 1 805	148	15 294 219	9 880 15 513
Cash/cash equivalents at the month/year beginning:	1 ,	25 400	25 400 19 845	19 845	6 714	714	11 867	6 399	474	11 778	957	1 805	219		15 513	25 393
Cash/cash equivalents at the month/year end: References	Ь	25 400	19 045	13 0/2	0 / 14	/11	1100/	0 399	4/4	11778	957	1 605	219	219	10 013	25 393

References

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

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

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

		Budget Year 2017/18											Medium Term Revenu	e and Expendit	ure Framework	
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	189	189	-	_
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	_	_	-	-	-	_	-	_
Vote 6 - Development and Planning		_	_	_	_	-	-	_	_	_	_	_	_	_	_	_
Vote 7 - Mayor and Council		_	_	_	_	-	-	_	_	_	_	_	_	_	_	_
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	_	-	_	_	_	-	_	_	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	_	_	1	_	-	-	_	189	189	_	_
Single-year expenditure appropriation																
Vote 1 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Basic Services and Infrastructure		5	5	5	5	5	5	5	58	58	58	58	(116)	150	150	151
Vote 4 - Community Development Services		_	_	_	_	_	_	_	_	_	_	_	- (110)	_	_	_
Vote 5 - Office of the Municipal Manager		_	_	_	_	_	_	_	11	11	11	11	11	55	_	_
Vote 6 - Development and Planning		_	_	_	_	_	_	_		_	_	_	25	25	_	_
Vote 7 - Mayor and Council		_	_	_	_	_	_	_	159	159	159	159	381	1 019		_
Vote 8 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_		
Vote 10 - [NAME OF VOTE 10]													_	_		
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 13 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]													_	_	_	_
		-		-		5		-	228	228	228	228	301	1 249	150	454
Capital single-year expenditure sub-total	3 2	5	5	5	5		5	5							1	
otal Capital Expenditure	2	5	5	5	5	5	5	5	228	228	228	228	490	1 438	150	15

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

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

^{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

	Adju	ustments Budg	get - capital ex	penditure on		by asset class Judget Year 2017/					Budget Year +1 2018/19	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
R thousands		Budget	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
apital expenditure on new assets by Asset ClassiSub-clar		Α	A1	В	С	D	E	F	G			
nfrastructure Roads Infrastructure		- 1	- 1	-		- 1	- 1	- 1	-	- 1	-	
Roads Road Structures		- 1	- 1	-	- 1	- 1	- 1	1	-	- :		
Road Furniture Capital Spares		- 1	- 1	-	- 1	- 1	- 1	1	- 1	- 1		
Storm water Infrastructure Drainage Collection			- 1	-			- 1		-		-	
Storm water Conveyance Attenuation		-	- 1	-	-		- 1	- 1	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-		-	-		-	
HV Substations		-	- 3	-		- 3		-			-	
HV Switching Station HV Transmission Conductors				-	-		- 1	-		-	-	
MV Substations MV Switching Stations			- 1	-	- 1		- 1	1	-			
MV Networks LV Networks			- 1		- 1	- 1		- 1		- 1		
Capital Spares Water Supply Infrastructure		-	-	-		-	-	-	-	- :	-	
Dams and Weirs Boreholes			- 1	-	- 1	- 1	- 1	1	-	-		
Reservoirs Pump Stations		-		-		-	-	- 1	-		-	
Water Treatment Works		-					-	Ē	-	-	-	
Bulk Mains Distribution			-	Ξ.	- 1		- 1	Ē	-		1	
Distribution Points PRV Stations			- 1		- 1	- 1	- 1	- 1	-	-		
Capital Spares Sanitation Infrastructure		-		-		-	- 1	-	-		-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation Waste Water Treatment Works		1	- 1	-	- 1	- 1	- 1	1	-		-	
Outfall Sewers Tollet Facilities		- 1	- 1	-	- 1	1	- 1	- 1	- 1		-	
Capital Spares Solid Waste Infrastructure			-	-		- 1	-	-	-		-	
Landfill Sites Waste Transfer Stations			- 1	-	- 1	- 1	- 1	- 1	-		-	
Waste Processing Facilities Waste Drop off Points		-	- 3	-		-	- 3	-	-	-	-	
Waste Separation Facilities		-	-	-	-		-	1	- 1	-	-	
Electricity Generation Facilities Capital Spares			- 1	-	- 1	- 1	- 1	- 1	-	-	-	
Rail Infrastructure Rail Lines		-		-				-	-	- 1	-	
Rail Structures Rail Furniture		-		-					-		-	
Drainage Collection		-	_	-		-		-	-	-	-	
Storm water Conveyance Attenuation			- 1	-	- 1	1	- 1		-		-	
MV Substations LV Networks			- 1	-	- 1		- 1	- 1		-	-	
Capital Spares Coastal Infrastructure		-	- 1	-	- :	-	-	-	-		-	
Sand Pumps Plers		- 1		-	- 1		-	- 1	-		-	
Revetments				-	-		-	-		-	-	
Promenades Capital Spares			- 1	-	- 1		- 1	1			-	
Information and Communication Infrastructure Data Centres		-	-	-	-		-	-	-	- 1	-	
Core Layers Distribution Layers		- 1	- 1	-		- 1	- 1	- :	-	- :	-	
Capital Spares		-	-	-			-	-	-	-	-	
mmunity Assets Community Facilities				-				-			-	
Halls Contres			- 1	-	- 1		-	- 1	-	- 1	-	
Créches		-		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations			- 1	-	- 1		- 1	- 1	-		1	
Testing Stations Museums			- 1	-	- 1		- 1	1		- 1	-	
Galleries Theatres			- 1	-	-		- 1		-			
Libraries Cometeries/Crematoria		-	-	-		-	- 1	- 1	-	- :	-	
Police			- 1	-	-			-	-	-	-	
Puris Public Open Space			- 1	-	- 1			- 1	-		-	
Nature Reserves Public Ablation Facilities			- 1	-	- 1	- 1	- 1	1	-	- :	-	
Markets Stalls		- 1	- 3	-		- 1	- 1	Ē	-		-	
Abattoirs		-	- 1	-	-	-	-	1	-	-	-	
Airports Taxi Ranks/Bus Terminals			- 1		- 1		- 1	- 1		- 1	-	
Capital Spares Sport and Recreation Facilities					- 1			- :		- :		
Indoor Facilities Outdoor Facilities		1	- 1	-	- 1		- 1	1	-	- 1	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
ritage assets Monuments		-	- 1	-	- 1	- 1		-	-		-	
Historic Buildings Works of Art		- 1	- 1	-	- 1	- 1	- 1	1	-	- 1	-	
Conservation Areas Other Heritage		-		-	-	-			-		-	
restment properties Revenue Generating		-		-				-			-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property Non-revenue Generating		- 1	- 1	-	- 1	- 1	- 1	- :	- 1	- 1	-	
Improved Property Unimproved Property		- 1	- 1	-	- 1	- 1	- 1	- 1	-	- 1	-	
her assets Operational Buildings			<u>-</u>	-		<u>-</u>				<u>-</u>	-	
Municipal Offices		-	-	-		-	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices		- 1	- 1	-	- 1	- 1	- 1	1	-		-	
Workshops Yards		- 1	- 1	-	- 1	- 1	- 1	1	-	- 1	-	
Stores Laboratories		- 1		-	- 1	- 1	- 1	1	-		-	
Training Centres Manufacturing Plant		- 3	- 3	-	- 3	- 3		Ē	-		-	
Depots		-	-	-	-	-	-	-	-	-	-	
Capital Spares Housing				-	- :		- :	- :	- 1	- :	-	
Staff Housing Social Housing		- 1	- 1	-	- 1	- 1			-	-	-	
Capital Spares		-	-	-			-	-	-	-	-	
logical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-			-	
ngible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Right Water Rights			- 1	-		- 8	- 1	- 1			-	
Effluent Licenses				-				-	-	-	-	
Solid Waste Licenses Computer Software and Applications		- 1	- 1	-	- 1	- 1	- 1	1	-	- 1	-	
Load Settlement Software Applications Unspecified		- 1	- 1	-		- 1	- 1	1	- 1		-	
mputer Equipment		-	-	-	-	-		-	-		59	
Computer Equipment		149	-	-	-	-		-	-	149	59 91	
miture and Office Equipment Furniture and Office Equipment		149 149		-						149 149	91 91	
schinery and Equipment Machinery and Equipment		-	-	-		-	-	-	-		-	
ansport Assets		797	-	-		-	-	222	222	1 019	-	
Transport Assets		797	-	-	-	-	-	222	222	1 019	-	
braries Libraries		-	- 1	-		- 1	- 1	-	:		-	
o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-					-		-	
					-	-	-	-	-	-	-	

Behanizaria

1. This Tab (page) is a possible or one a seato (\$61 kg) sha Tod Capida Expenditure or in means of enading seato (\$61 kg).

2. Only complete is previous adjust for large business approach (\$61 kg), a man for large of page (\$61 kg), a man for large (\$61 kg), a man f

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - Budget Year 2017/18										Budget Year +1		
Description	Ref	Original	Dalama W		Multi-year	Unfore.	Nat. or Prov.	Out 1 "	Total A " ·	Adjusted	2018/19 Adjusted	2019/20 Adjusted
•••		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	5											
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	- - - -
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	-	-	-	_	_	_	-	-	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-		_	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	_	-	-	-	_	-	-	-	-	-
Pump Stations Modes Tendemont Works		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-	-	- - - -
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	_	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure Pump Station		=-	-	-	-	-	-	-	-	-	=- -	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-		_	_	-	_	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	_	_	-	-	_	_	-	-	-	- - - - -
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	_	-	-	_	_	-	-	_	_
Attenuation MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades		-	_	-	-	-	_	_	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	_	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	_	-	-	-	-	-
Community Assets		-	-	-	ı	-	-	-	-	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	_	_	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-	-	-	_	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-		_	-	-	_	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls Public Open Space		-	-		_	_	-	_	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	_	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-		-	-
Investment properties	ı	-	-	-	-	-	-	-	-	-	-	-

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

- References:

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional carb. Asset deal examinated influshisspent funds (section 18 (1)(b) and section 28 (2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 21 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments approved in accordance with section 29 MFMA

 12. Adjusts = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 + 24); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 + 44); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 + 24); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 + 24); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 + 24); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 + 24); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28 + 24); additional revenue appropriation on existing approach and additional revenue appro

check balance -- 795 000 Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

					Bu	dget Year 2017/	18				+1 2018/19	+2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Su	b-class	A	A1	В	С	D	E	F	G	Н		
<u>nfrastructure</u>		-	-	_	-	-	-	_	-	-	_	-
Roads Infrastructure		-	-	-	-	-	-	-	-	=	-	-
Roads Road Structures		-	_	-	-	-	-	-	-	-	_	_
Road Suuctures Road Furniture		_	_	-	-	_	_	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	=	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-	_	_
Attenuation		_	_	-	-	_	_	_	-	_	_	_
Electrical Infrastructure		-	-		-	-	-	-		-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	_	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		-	_	-	-	-	-	_	-	-	_	_
LV Networks Capital Spares		_	_	_	-		_			-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	-	-	-	-	_	_		_	_	-
Water Treatment Works		_	_	-	-	_	_	_	_	_	_	_
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	=	-	-
PRV Stations Capital Spares		_	-	-	-	_	-	_		_	_	_
Sanitation Infrastructure		-	-	-	-	_	-	-	_	_	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	=	-	-
Waste Water Treatment Works		-	-	-	-	-	_	-		_	_	_
Outfall Sewers Toilet Facilities		_	_	_	-	_	_	_	_	_	_	_
Capital Spares		_	_	-	-	_	_	_	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-	-	_	-	_
Waste Processing Facilities Waste Drop-off Points		_	_	_	-	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	=	-	-	-		_	-	-
Rail Structures		_	_	-	-	_	_	_	-	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-		-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	_
Attenuation MV Substations		-	-			-	_	-		-	-	_
LV Networks		-	-	-	-	-	-	-		-	-	-
Capital Spares		-	-	-	-	-	-	-		-	-	-
Coastal Infrastructure		-	-	-		-	-	-		-	-	-
Sand Pumps Piers		-	-	-	-	-	-	-		-	_	_
Revetments		_	_	-	-	-	_	_	-	-	_	_
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	-	-	-	-	_	_
Distribution Layers		_	_	-	-	_	_	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	_	_	_	_	_	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-		-	-	-
Crèches Clinics/Care Centres		-	_	-	-	-	-	-	-	-	_	_
Fire/Ambulance Stations		_	_	-	-	_	_	_	-	-	_	_
	1		_		_		_	_	_	_	_	_
Testing Stations									ļ ļ			

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

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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

check balance

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					В	dget Year 2017/	18				Budget Year +1 2018/19	Budget Year + 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Duaget	Duaget
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	Е	F	G	Н		
Infrastructure		_	_	_	_		_	_	_	_	_	
Roads Infrastructure		-	-	-	-		-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									_	-		
MV Switching Stations									_	_		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	_		
Distribution Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	_	_	-	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									_	_		
Rail Infrastructure		_	_	_	_	-	-	-	_	_	_	_
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares Coastal Infrastructure		_	_	-	-	_	_	_	-	-	_	-
Sand Pumps		_	_	_	_	_	_	_	_	_	_	_
Piers									-	-		
Revetments									-	-		
Promenades Capital Spares									_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets Community Facilities		-	-	-	-		-	-	-	-	-	-
Community Facilities Halls			-	-	_		_	-	_	-	_	_
Centres									_	_		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	_		
Museums									_	_		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Police Purls									_	_		
Public Open Space									_	_		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Stalls Abattoirs									_	-		
									_	_		

Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									-	-		
Investment properties		_	-	_	_	_	_	_	_	_	_	_
Revenue Generating		_			_				-	-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_		-		-		-	-	-	-
Municipal Offices									_	_		
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing									-	_		
Social Housing									_	_		
Capital Spares									_	_		
		_		_	_		_		_	_	_	_
Biological or Cultivated Assets		-	-	-	_		-	-			-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		_	-	-	_	_	_	_	_	_	_	_
Furniture and Office Equipment Furniture and Office Equipment		_	-		_				-	-		_
i annuare and Onice Equipment									_	_		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets									-	-		
·												
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	_	-	-	-		-	-	-	-	-	_
	ا ا	_										

- Teal Expension to be adjusted

 References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28 + C + D + F + F)
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

l check balance -1 074 000 -981 693 -1 038 631 Choose name from list - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

, , , ,		Budget Year 2017/18										Budget Year +1 2018/19 Budget Year +2 2019/20		
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted		
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget		
R thousands		Α	A1	B	9 0	D	E	F	G	H H				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	s I													
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-	-	-	-	-		
Road Structures Road Furniture							_	_	_	_	_			
Capital Spares		-	-	-	-	-	-	_	-	-	-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-	_	_	-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-	-		
HV Switching Station HV Transmission Conductors		-	-	-	_	-	_	_	-	-	_	_		
MV Substations		-	-	-	-	-	-	-	-	-	-	-		
MV Switching Stations MV Networks		-		-		-	_	_	_	-	_	_		
LV Networks		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	_	-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-		
Reservoirs Pump Stations		-	-	-	_	-	_	_	-	-	-	_		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-		
Bulk Mains Distribution			_	-	-		_		-	-		-		
Distribution Points		_	_	_	_	_	_	_	_	-	_	-		
PRV Stations Capital Spares		-	-	-	-	-	-	-	-	-	_	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works		_	_	-	_	_	_		-	-	_			
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-		
Toilet Facilities Capital Spares		_	-			-	_	_	_	_	_	- 1		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations		_	-	-	_	_	_	-	-	-		-		
Waste Processing Facilities		- 0	1	_	- 1	1	_	_	_	_	_	_		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities				_			_	_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines		_	-	-	-	-	-	-	_	-	-	-		
Rail Structures		1	_	_	1	_	_	_	_	-	_			
Rail Furniture Drainage Collection		-	-	-	-	_	_	-	-	-		-		
Storm water Conveyance		- 0	1	_	- 1	1	_	_	_	_	_	_		
Attenuation MV Substations		-	-	-	-	-	-	-	-	-	-	_		
LV Networks		_	-	-	_	-	_	_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	_	-	-	-		
Piers		-	-	-	-	-	-	-	-	-	-	-		
Revetments Promenades		_	_	-	_	_	_		-	-				
Capital Spares		_	_	_	_	_	_	_	-	-	_	_		
Information and Communication Infrastructure Data Centres			1 1	1 1	1 1	1 1	-	-	_	-	-			
Core Layers		_	-	-	_	-	_	_	-	_	-			
Distribution Layers Capital Spares		_	_	-	_	_	-	-	-	-	-	_		
Capital Spares Community Assets		-	-	-	-	-	-	_	_	_	_			
Community Facilities		-	-	-	-	-	-	-	-	-	-	-		
Halls Centres				-	-		-		-	-	_			
Crèches		_	_	_	_	_	_	_	_	-	_	_		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		-	-	-	_	-	_	_	-	-	_	_		
Museums		-	-	-	-	-	-	-	-	-	-	-		
Galleries Theatres				_	_		_		-	-	_			
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria Police		_	_	-	_	_	-	-	-	-	-	-		
Puris		_	_	_	_	_	_	_	_	_	_	1		
Public Open Space		_	_	_	_	_	-	-	-	-	_	_		
Nature Reserves Public Ablution Facilities		_	_	_	_	_	_		_	_				
Markets		-	-	-	-	-	-	-	-	-	-	-		
Stalls Abattoirs		_	_	-	_	_	_		_	-	_	_		
Airports		_	_	_	_	_	-	_	_	-	_	-		
Taxi Ranks/Bus Terminals		_	_	_	_	_	-	_	-	-	_			
Capital Spares Sport and Recreation Facilities		-	-	-	-	-		-	-	-	-	- 1		
Indoor Facilities Outdoor Facilities				_			_	-	-	-	-	_		
Capital Spares		_	_	_	_	_	_	_	_	-	_			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
•	•								•		•			

Part	1				ı	ı				ı	l.	1	ı
Visite of Art	Monuments		-	-	-	-	-	-	-	-	-	-	-
Conservative Areas			-	-	-	-		-	-	-	-	-	-
Cont Interlage			-	-	-	-	-	-	-	-	-	-	-
Treatment properties			-	-	-	-	-	-	-	-	-	-	-
Review Concenting	Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Review Concenting	Investment properties		_	_	_	_	_	_	_	_	_	_	_
Improved Piperly			-	_	-	-	-		-	-	-	-	-
Dispropried Property			-	-	-	-	-	-		_	_	-	-
Non-rearen Generality Interpret Properly Unitry provided Buildings Unitry Provided Unitry Provided Buildings Unitry Provided Unitry Provided Buildings Unitry Provided Buildings Unitry Provided Unitry Provide			_	_	_	_	_	_	_	_	_	_	_
Unisposed Property			-	-	-	-	-	-	-	-	-	-	-
Cities assets	Improved Property		-	-	-	-	-	-	-	-	-	-	-
Copertional Buildings	Unimproved Property		-	-	_	-	-	-	-	-	-	-	-
Copertional Buildings	Other assets												
Manifect Offices	Operational Buildings												
Pagificacy Points Building Plant Offices			_		_	_		_	_	_	_	_	
Bulling Plan Offices													
Workstops										_			
Varia						_				_		-	_
						_			_	_	_	-	_
Laboratories Training Centres Manufacturity Plant Depois Cupital Spares Housing			-	-		-			_	_	_	-	_
Training Centres				-						_			-
Manufacturing Plant				-						_			-
Depots Capabl Spanes										-			-
Capital Spares										-			-
Flouring			-	-	-	-		-	-	-	-	-	-
Staff Housing										-			-
Social Housing													
Capital Spares										_			
Biological or Cultivated Assets										-			-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
	Intensible Assets		_	_	_	_	_	_	_	_	_	_	_
Libenose and Rights													
## Water Rights													
Effluent Licenses										_			
Solid Waste Licenses			_		_	_	_		_	_	_	_	_
Computer Software and Applications										_			
Load Settlement Software Applications													
Unspecified										_			
Computer Equipment										_			
	Computer Equipment												
Furniture and Office Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	Furniture and Office Equipment		-	_	_	_	-	_	-	-	_	-	_
Auchinery and Equipment			_	_	-	-	-		-	-	-	-	-
Machinery and Equipment													
										-			
	wacrimery and Equipment		-	-	-	-	-	-	-	-	_	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-	-	-
	Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals -													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on upgrading of existing assets/o be adjusted 1	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted 1													
	Total Capital Expenditure on upgrading of existing assetsto be adjusted	1	-						-			-	

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjusts = Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)) and Adjusted Budget H = (A or A1/2 etc) + G

check balance l 795 000 Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project		IDP Goal Project	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
	Program/Project description number						Budget Year 2017/18		Budget Year +1 2018/19		Budget Yea	r +2 2019/20
R thousand		3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												
List all capital programs/projects grouped by N	funicipal Vote											
Entities:												
List all capital programs/projects grouped by N	funicipal Entity											
Entity Name												
Project name												

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

Choose name from list - Supporting Table SB20 Not required -

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									_	_		
., . (,									_	_		
									_	_		
									_	_		
									_	_		
										-		
									-	-		
Total Operating Revenue	1								-	_		
	+ '	-	-	-	-	-	-	-	-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
Linky o oto. total capital experiolitie										_		
										_		
										_		
									-	-		
									-	-		
									-	-		
									-			
Total Capital Expenditure	2	-	-	_	-	-	-	-	-	_	-	-

References

- 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