Municipal adjustments budgets & supporting tables

Version 2.7

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Accountability

Transparency

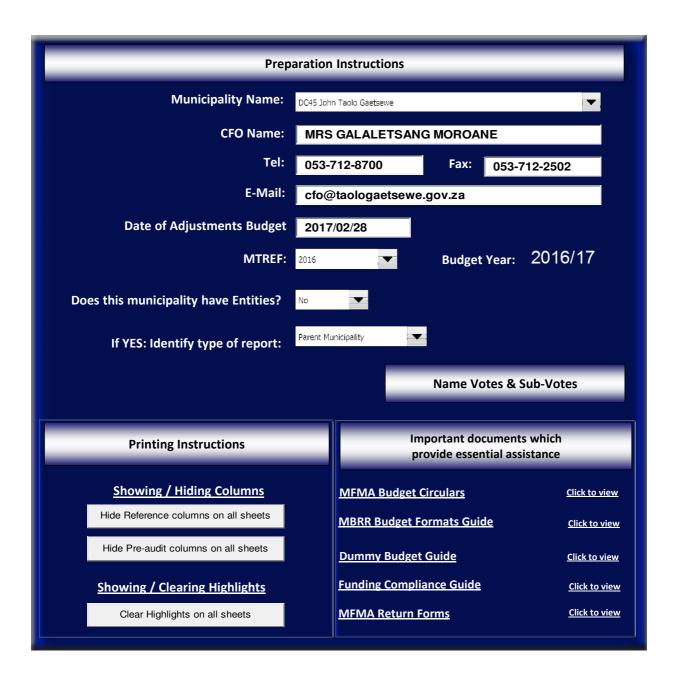
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
1 - OFFICE OF THE MUNICIPAL MANAGER	1 OFFICE OF THE MUNICIPAL MANAGER	
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	1.1 OFFICE OF THE MM	1.1 - OFFICE OF THE MM
3 - BUDGET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

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

DC45 John Taolo Gaetsewe - Contact Information A. GENERAL INFORMATION Municipality DC45 John Taolo Gaetsewe Set name on 'Instructions' sheet Grade 2 1 Grade in terms of the Remuneration of Public Office Bearers Act. NC NORTHERN CAPE Province Web Address www.taologaetsewe.gov.za e-mail Address cfo@taologaetsewe.gov.za B. CONTACT INFORMATION Postal address: P.O. Box 1480 City / Town KURUMAN Postal Code 8460 Street address 4 FEDERALE MYNBOU STREET Building Street No. & Name KURUMAN City / Town Postal Code 8460 **General Contacts** 053-712-8700 Telephone number 053-712-2502 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: MS Q MOGATLE MRS MALEKA Name Name Telephone number 053-712-8700 Telephone number 053-712-8700 Cell number Cell number 053-712-2505 053-712-2505 Fax number Fax number E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: MS MASABATA MOLALE MRS S MOSIKATSI Name Name 053-712-8700 Telephone number 053-712-8700 Telephone number Cell number Cell number 053-712-2502 053-712-2502 Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Acting Municipal Manager: Secretary/PA to the Municipal Manager: MRS D VAN NIEKERK Name MR MOSES EILERD Name Telephone number 053-712-8731 053-712-8700 Telephone number Cell number 076-583-7318 Cell number 053-712-2502 053-712-2502 Fax number Fax number E-mail address eilerdm@taologaetsewe.gov.za E-mail address vanniekerkd@taologaetsewe.gov.za Chief Financial Officer Secretary/PA to the Chief Financial Officer MRS GALALETSANG MOROANE Name Name 053-712-8700 Telephone number Telephone number 083-462-2164 Cell number Cell number Fax number 053-712-2502 Fax number

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MRS SS FRENCH SULLIMAN

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DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - 2017/02/28

				Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
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	1 459	1 459	-	-	-	-	(100)	(100)	1 359	1 459	729
Transfers recognised - operational	74 449	74 449	-	-	-	(847)	-	(847)	73 602	81 112	84 998
Other own revenue	5 099	5 099	-	-	-	-	(3 104)	(3 104)	1 995	6 145	6 471
Total Revenue (excluding capital transfers and contributions)	81 007	81 007	-	-	-	(847)	(3 204)	(4 051)	76 956	88 716	92 198
Employee costs	59 595	59 595	-	-	-	-	(3 386)	(3 386)	56 209	53 398	56 228
Remuneration of councillors	4 675	4 675	-	-	-	-	(402)	(402)	4 273	4 973	5 236
Depreciation & asset impairment	2 321	2 321	-	-	-	-	-	-	2 321	2 321	2 444
Finance charges	307	307	_	-	_	-	-	-	307	294	310
Materials and bulk purchases	_	_	_	-	_	_	_	-	_	_	_
Transfers and grants	3 083	3 083	_	-	_	511	167	678	3 761	4 815	4 924
Other expenditure	26 748	26 748	_	_	_	_	(1 201)	(1 201)	25 546	39 243	38 163
Total Expenditure	96 728	96 728	-	-	_	511	(4 823)	(4 312)	92 416	105 043	107 305
Surplus/(Deficit)	(15 721)		_	_	_	(1 358)		261	(15 460)	(16 327)	
Transfers recognised - capital	(.0.2.)	(.0.2.)	_	_	_	(. 555)	_	_	(.000)	(.002.)	(.0.0.)
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(15 721)			-	-	(1 358)		261	(15 460)		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(15 721)	(15 721)	-	-	-	(1 358)		261	(15 460)		
Capital expenditure & funds sources											
Capital expenditure	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	_	-	-	-	_	-	_	-	_	-	-
Internally generated funds	4 100	4 100	_	-	_	_	(1 950)	(1 950)	2 150	1 200	1 200
Total sources of capital funds	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Financial position											
Total current assets	10 849	10 849	_	_	_	_	_	_	10 849	11 003	11 003
Total non current assets	74 908	67 448	_	_	_	_	10 440	10 440	77 888	76 767	75 523
Total current liabilities	17 288	17 288	_	_	_	_	15	15	17 303	17 288	17 562
		25 365	_	_	_	_		253	25 618	38 709	
Total non current liabilities Community wealth/Equity	25 365	32 635					253				16 922
	32 635	32 033	-	-	_	-	(226)	(226)	32 409	32 029	10 922
Cash flows											
Net cash from (used) operating	(13 164)	, ,		-	-	-	(6 457)		(19 621)		, ,
Net cash from (used) investing	(4 100)			-	-	-	2 863	2 863	(1 237)		
Net cash from (used) financing	(505)			-	-	-	61	61	(444)		
Cash/cash equivalents at the year end	(15 305)	(15 305)	-	-	-	-	(2 583)	(2 583)	(17 887)	(39 507)	(53 374)
Cash backing/surplus reconciliation											
Cash and investments available		_	-	-	-	_	_		-	-	-
Application of cash and investments	16 530	16 530	-	-	-	_	(2 057)	(2 057)	14 473	16 530	
Balance - surplus (shortfall)	(16 530)	(16 530)	-	-	-	-	2 057	2 057	(14 473)	(16 530)	(16 779)
Asset Management											
Asset register summary (WDV)	7 460	-	-	-	-	-	-	-	7 460	-	_
Depreciation & asset impairment	2 321	2 321	-	-	-	-	-	-	2 321	2 321	2 444
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:	_	_	_	_	_	_	_	_	_	_	_
vvater. Sanitation/sewerage:	_	_	_		_	_	_	_	_	_	
	_	-	- 1	-	_	_	-	- 1	_	_	_
-											
Energy: Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

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

- 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
- $9. \ \textit{Adjustments to transfers from National or Provincial Government} \\$
- 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

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

Standard Classification Description	Ref				Ві	ıdget Year 2016/	17				Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	Е	F	G	Н		
Revenue - Standard Municipal governance and administration		73 759	73 759	_	-	-	(2 556)	(3 106)	(5 662)	68 097	76 268	79 416
Executive and council		7 990	7 990	_		-	244	(3 076)	(2 832)	5 158	10 353	10 881
Mayor and Council		3 359	3 359	-	-	-	244	-	244	3 603	3 258	3 426
Municipal Manager		4 631	4 631	-	-	-	-	(3 076)	(3 076)	1 555	7 095	7 455
Budget and treasury office		65 676	65 676	-	-	-	(2 800)	(97)	(2 897)	62 779	65 826	68 441
Corporate services		94	94	-	-	-	-	67	67	161	89	94
Human Resources		-	-	-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-	-	-		
Property Services		94	94	-	-	-	-	67	67	161	89	94
Other Admin		-	-	-	-	-	-	-	-	-		
Community and public safety		450	450	-	-	-	98	(98)	0 (00)	450	700	700
Community and social services Libraries and Archives		100	100	-	-	-	-	(98)	(98)	2	-	-
Museums & Art Galleries etc		-	-	_	-	_	-	_	_	-		
Community halls and Facilities		_	_	_	_	_	_	_	_	_		
Cemeteries & Crematoriums		_	_	_		_	_	_	_	_		
Child Care		_	_	_	_	_	_	_	-	_		
Aged Care		_	-	_	_	_	_	_	-	-		
Other Community		100	100	-	-	-	-	(98)	(98)	2		
Other Social		-	-	-	-	-	-	-	-	-		
Sport and recreation		_	-	-	ı	-	-	-	-	-		
Public safety		350	350	-	1	-	98	-	98	448	700	700
Police		-	-	-	-	-	-	-	=	-		
Fire		-	-	-	-	-	-	-	-	-	350	350
Civil Defence		-	-	-	-	-	-	-	-	-		
Street Lighting		-	-	-	-	-	-	-	-	=		
Other		350	350	-	-	-	98	-	98	448	350	350
Housing									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-		
Ambulance Other		-	-	-	-	-	-	-	-	-		
		6 798	6 798	-	-	-	1 611	-	- 1 611	8 409	12 064	12 399
Economic and environmental services Planning and development		4 975	4 975	_	-	-	1 611	_	1 611	6 586	10 309	10 644
Economic Development/Planning		275	275	_	_	-	-	_	-	275	237	250
Town Planning/Building enforcement		4 700	4 700	_	-	_	1 611	_	1 611	6 311	10 072	10 394
Licensing & Regulation		-	_	_	_	_	_	_	-	-	10 012	10 00 1
Road transport		1 823	1 823	-	-	-	-	_	_	1 823	1 755	1 755
Roads		1 823	1 823	_	_	_	_	_	_	1 823	1 755	1 755
Public Buses		-	-	- 1	_	-	_	_	-	-		
Parking Garages		-	-	-	-	-	-	-	-	-		
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-		
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution Electricity Generation									=	-		
•									-	-		
Water Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Distribution Water Storage									-	-		
Waste water management		_	_	_	_	-	_	_	_		_	_
Sewerage		_	_	_	-	_	_	_	_	_	_	_
Storm Water Management									_	-		
Public Toilets									-	_		
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste									-	_		
Other		-	-	-	-	-	-	-	-	_	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Revenue - Standard	2	81 007	81 007	-	-	-	(847)	(3 204)	(4 051)	76 956	89 033	92 515
Expenditure - Standard												
Municipal governance and administration		59 211	59 211	-	-	-	-	(2 872)	(2 872)	56 339	62 283	63 337
Executive and council		21 278	21 278	-	-	-	-	(912)	(912)	20 366	24 800	26 110
Mayor and Council	1	7 263	7 263	_	_	_	_	(910)	(910)	6 353	8 750	9 210

•												
Municipal Manager		14 015	14 015	-	-	-	-	(2)	(2)	14 013	16 049	16 900
Budget and treasury office		16 647	16 647	-	-	-	-	(1 697)	(1 697)	14 950	16 332	15 934
Corporate services		21 286	21 286	-	-	-	-	(264)	(264)	21 023	21 151	21 293
Human Resources		21 286	21 286	-	-	-	-	(264)	(264)	21 023	21 151	21 293
Information Technology									=	=		
Property Services									=	=		
Other Admin									-	-		
Community and public safety		11 262	11 262	-	-	-	-	(1 146)	(1 146)	10 116	8 999	9 438
Community and social services		10 912	10 912	-	-	-	-	(1 244)	(1 244)	9 668	8 299	8 738
Libraries and Archives									=	=		
Museums & Art Galleries etc									-	-		
Community halls and Facilities									-	-		
Cemeteries & Crematoriums									-	-		
Child Care									-	-		
Aged Care									-	-		
Other Community		10 912	10 912	-	-	-	-	(1 244)	(1 244)	9 668	8 299	8 738
Other Social									-	-		
Sport and recreation									-	-		
Public safety		350	350	-	-	-	-	98	98	448	700	700
Police									-	-		
Fire		-	-	-	-	-	-	-	-	-	350	350
Civil Defence									-	-		
Street Lighting									-	-		
Other		350	350	-	-	-	-	98	98	448	350	350
Housing									-	-		
Health		-	-	-	-	-		1	-	-		-
Clinics									-	-		
Ambulance									-	-		
Other									-	-		
Economic and environmental services		26 255	26 255	-	_	1	255	(549)	(295)	25 960	33 761	34 530
Planning and development		24 432	24 432	-	_	-	255	(549)	(295)	24 137	32 006	32 775
Economic Development/Planning		10 438	10 438	-	_	_	_	(256)	(256)	10 182	11 849	11 761
Town Planning/Building enforcement		13 994	13 994	_	_	_	255	(294)	(39)	13 955	20 158	21 014
Licensing & Regulation									-	-		
Road transport		1 823	1 823	_	_	-		-	-	1 823	1 755	1 755
Roads		1 823	1 823	-	_	_	-	_	_	1 823	1 755	1 755
Public Buses									_	_		
Parking Garages									-	_		
Vehicle Licensing and Testing									_	_		
Other									_	_		
Environmental protection		-	-	_	_	-	-	-	-	_	-	-
Pollution Control									_	_		
Biodiversity & Landscape									_	_		
Other									_	=		
Trading services		_	_	_		-	-	-	_		-	-
Electricity		_	-			_			_			
Electricity Distribution		_	_						_	_		
Electricity Generation									_	=		
Water		_	_	_	_	-	-	-	-		-	-
Water Distribution		_	_		_	_	_	_	_	-		_
Water Storage										_		
Waste water management		-	-	_	_	-	-	-	-		-	-
Sewerage		_	_		_	_	_	_	_	-		_
Storm Water Management									_	_		
Public Toilets									_	-		
		_					-				-	
Waste management Solid Waste		-	-	-	-	-	_	-	-	-	-	-
Other		_	_	_		-	-	-			-	_
		-	-			_	-	-			-	_
Air Transport									-	-		
Abattoirs									-			
Tourism									-	-		
Forestry									-	-		
Markets									-	-	,	
Total Expenditure - Standard	3	96 728	96 728	-		-	255	(4 568)	(4 313)	92 415	105 043	107 305
Surplus/ (Deficit) for the year		(15 721)	(15 721)	-	-	-	(1 102)	1 364	263	(15 459)	(16 010)	(14 790)

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

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

Vote Description		Budget Year 2016/17										Budget Year +2 2018/19
	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											
1 - OFFICE OF THE MUNICIPAL MANAGER		4 631	4 631	-	-	-	-	(3 076)	(3 076)	1 555	7 095	7 455
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		3 359	3 359	-	-	-	244	-	244	3 603	3 258	3 426
3 - BUDGET AND TREASURY OFFICE		65 676	65 676	-	-	-	(2 800)	(97)	(2 897)	62 779	65 826	68 441
4 - HR AND CORPORATE SERVICES		94	94	-	_	-	-	67	67	161	89	94
5 - COMMUNITY DEVELOPMENT SERVICES		450	450	-	-	-	98	(98)	0	450	700	700
6 - BASIC SERVICES AND INFRASTRUCTURE		6 523	6 523	_	_	_	1 611	_	1 611	8 134	11 827	12 149
7 - ECONOMIC DEVELOPMENT		275	275	_	_	_	_	_	_	275	237	250
Vote 8 - [NAME OF VOTE 8]		_	_	-	_	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	81 007	81 007	-	-	-	(847)	(3 204)	(4 051)	76 956	89 033	92 515
Expenditure by Vote	1											
1 - OFFICE OF THE MUNICIPAL MANAGER	'	14 015	14 015	_	_	_	_	(2)	(2)	14 013	16 049	16 900
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		7 263	7 263	_	_	_	_	(910)	(910)			
3 - BUDGET AND TREASURY OFFICE		16 647	16 647	_	_	_	_	(1 697)	(1 697)			
4 - HR AND CORPORATE SERVICES		21 286	21 286					, ,	` ′	21 023		21 293
5 - COMMUNITY DEVELOPMENT SERVICES		11 262	11 262	_	-	-	_	(264)	(264) (1 146)			
6 - BASIC SERVICES AND INFRASTRUCTURE		15 817	15 817	_	_	_	255	(294)	(1 146)	15 778		
7 - ECONOMIC DEVELOPMENT		10 438	10 438	_	_	_	_	(254)	(256)	10 182		
Vote 8 - [NAME OF VOTE 8]		-		_	_	_	_	(200)	(200)		_	-
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	96 728	96 728	_		_	255	(4 568)	(4 313)	92 415	105 043	107 305
Surplus/ (Deficit) for the year	2	(15 721)				_	(1 102)	, ,	263	(15 459		-

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

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

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

DC45 John Taolo Gaetsewe - Table B3	Aujust	ments budget	i mancial Perfe	omance (rever		Budget Year 2016/1		- 2011/02/28			Budget Year +1 2017/18	Budget Year +2 2018/19
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] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10.00 H		5
Revenue by Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	4 631	4 631	_	_		_	(3 076)	(3 076)	1 555	7 095	7.455
1.1 - OFFICE OF THE MM		4 631	4 631	=	-	-	-	(3 076)	(3076)	1 000	7 095	7 455 -
1.2 - INTERNAL AUDIT 1.3 - MSIG		3 773	3 773	-	-	-	-	(2 504)	(2 504)	1 269	5 079 960	5 332 1 011
1.4 - RISK MANAGEMENT UNIT		858	858	_	-	-	-	(572)	(572)	286	1 056	1 112
		-	-	-	-	-	-	-	=	-		
		-	-	-	-	-	-	-	-	-		
		-	-	1	-	-	-	-	_	-		
		_	-	-	-	-	-	-	_	-		
 2 - OFFICE OF THE EXECUTIVE MAYOR / SPE 2.1 - Office of the Executive Mayor and Speaker 	EAKER	3 359 3 359	3 359 3 359	- 1	-	-	244 244	-	244 244	3 603 3 603	3 258 3 258	3 426 3 426
		-	-	-	-	-	-	-	-	-	1 110	
		-	-	-	-	-	-	-	_	-		
		-	-	-	-	-	-	-	_	-		
		-	-	-	-	-	-	-	_	-		
		-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	=	-		
3 - BUDGET AND TREASURY OFFICE		65 676	65 676	-	-	-	(2 800)	(97)	(2 897)	62 779	65 826	68 441
3.1 - Budget and Treasury Office 3.2 - Finance Management Grant (FMG)		64 426 1 250	64 426 1 250	-	-	-	(2 800)	(97)	(2 897)	61 529 1 250	64 576 1 250	67 191 1 250
o.E Timano managonom oram (Timo)		1 200	-	-	-	-	-	-	_	-	1200	1200
			-	-	-	-	-	-	=	-		
			_	-	-	_	-	_	-	-		
			-	-	-	-	-	-	=	-		
			-	-	-	-	-	-	-	-		
4 - HR AND CORPORATE SERVICES		94	- 94	-	-	-	-	- 67	- 67	- 161	89	0.4
4.1 - Corporate Services		94	94	-	-	-	-	67	67	161	89	94 94
		-	-	-	-	-	-	-	-	-		
		-	-	1	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	=	-		
		-	-	-	-	-	-	-	=	-		
		_	-	-	-	-	-	-	=	-		
5 - COMMUNITY DEVELOPMENT SERVICES		450	450	-	-	-	98	(98)	0	450	700	700
5.1 - Community and Development Services 5.2 - Disaster Management		100	100	-	-	-	-	(98)	(98)	2 -	-	-
5.3 - Fire Grant		-	-	-	-	-	-	-	-	-	350	350
5.4 - Near Grant		350	350 -	-	-	-	98	-	98 -	448	350	350
			-	-	-	-	-	-	=	-		
			-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	=	-		
6 - BASIC SERVICES AND INFRASTRUCTURE	l E	6 523	6 523	-	-	-	1 611	-	1 611	8 134	11 827	12 149
6.1 - Basic Services and Infrastructure	DG/	3,000	3,000	=	-	-	-	-	=	3 000	3,000	3,000
6.2 - Infrastructure Skills Development Grant (ISI 6.3 - Rural Roads Asset Management (RRAMS)	טט)	3 000 1 823	3 000 1 823	-	-	-	-	-	_	3 000 1 823	3 000 1 755	3 000 1 755
6.4 - JTGDM Projects		4.000	1,000	-	-	-	1 356	-	1 356	1 356	2 110	2 222
6.5 - EPWP Incentive Grant 6.6 - Housing Department		1 000 700	1 000 700	-	-	-	255 -	-	255	1 255 700	1 000 3 962	1 000 4 172
			-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	_	-		
7. FOONIONIO 251/51 021/51			-	-	-	-	-	-	-	-		
7 - ECONOMIC DEVELOPMENT 7.1 - Local Economic Development		275	275 -	-	-	-	-	-	_	275 -	237	250
7.2 - STROP		275	275	-	-	-	-	-	-	275	237	250
			-	- -	-	-	-	-	=	-		
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l			-	=	-	_	-	_	- (-		

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
								-	- - - - -		
								-	-		
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Vote 9 - [NAME OF VOTE 9]	_	-	-	-	-	-	-	_	- -	-	-
9.1 - [Name of sub-vote]								-	-		
								-	- - - - -		
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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]								-	-		
								-	- -		
								-	-		
								-	- - -		
								-	-		
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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									=	= =		
Total Revenue by Vote	2	81 007	81 007	-	-	-	(847)	(3 204)	(4 051)	76 956	89 033	92 515
Expenditure by Vote	1	44.045	44.045					(2)	(2)	14.012	46.040	40,000
1 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - OFFICE OF THE MM		14 015 7 840	14 015 7 840	-	-	-	-	(2) (20)	(2) (20)	14 013 7 820	16 049 8 911	16 900 9 384
1.2 - INTERNAL AUDIT		5 031	5 031	-	-	-	-	(51)	(51)	4 980	5 430	5 718
1.3 - MSIG 1.4 - RISK MANAGEMENT UNIT		1 144	- 1 144	-	-	-	-	- 69	- 69	- 1 212	960 748	1 011 788
			-	-	-	-	-	-	-	-		
			-	_	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-		
2 - OFFICE OF THE EXECUTIVE MAYOR / SP	EAKER	7 263	7 263	-	-	-	-	(910)	(910)	6 353	8 750	9 210
2.1 - Office of the Executive Mayor and Speaker		7 263	7 263	_	-	-	-	(910)	(910)	6 353	8 750	9 210
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	_	- -	-	-	-	=	=		
		-	-	-	-	-	-	-	= =	- -		
3 - BUDGET AND TREASURY OFFICE		16 647	16 647	-	-	-	-	(1 697)	(1 697)	14 950	16 332	15 934
3.1 - Budget and Treasury Office 3.2 - Finance Management Grant (FMG)		15 397 1 250	15 397 1 250	- -	- -	-	-	(1 697) -	(1 697)	13 700 1 250	15 339 993	14 888 1 046
- , ,		-	-	-	-	-	-	-	-	=		
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		-	-	-	-	-	-	-	-	-		
4 - HR AND CORPORATE SERVICES 4.1 - Corporate Services		21 286 21 286	21 286 21 286	-	-	-	-	(264) (264)	(264) (264)	21 023 21 023	21 151 21 151	21 293 21 293
iii coipilate comoce		-	-	-	-	-	-	- (251)	-	-	21101	21.200
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		-	-	-	-	-	-	-	-	-		
5 - COMMUNITY DEVELOPMENT SERVICES		11 262	- 11 262	-	-	-	-	- (1 146)	- (1 146)	- 10 116	8 999	9 438
5.1 - Community and Development Services		7 456	7 456	-	-	-	-	(1 186)	(1 186)	6 270	4 830	5 086
5.2 - Disaster Management 5.3 - Fire Grant		3 456	3 456	<u> </u>	-	-	-	(59)	(59)	3 398	3 468 350	3 652 350
5.4 - Near Grant		350	350	-	-	-	_	98	98	448	350	350
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	_	-		
		-	-	-	-	-	-	-	-	-		
			-	-	-	_	-	-	-	-		
6 - BASIC SERVICES AND INFRASTRUCTUR	I E	15 817	15 817	-	-	-	255	(294)	(39)	15 778	21 913	22 769
6.1 - Basic Services and Infrastructure	:DG)	6 210 3 000	6 210 3 000	<u> </u>	-	-	-	(1 703)	(1 703)	4 507 3 000	7 000 3 000	7 371 3 000
6.2 - Infrastructure Skills Development Grant (IS 6.3 - Rural Roads Asset Management (RRAMS)		1 823	1 823	-	-	-	-	-	-	1 823	1 755	1 755
6.4 - JTGDM Projects		4 000	-	=	-	-	-	1 330	1 330	1 330	2 110	2 222
6.5 - EPWP Incentive Grant 6.6 - Housing Department		1 000 3 784	1 000 3 784	- -	-	-	255	- 79	255 79	1 255 3 863	1 000 7 048	1 000 7 422
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			-	_	-	-	-	_	_	-		
			-	_	_	_	_	-	_	-		
7 - ECONOMIC DEVELOPMENT 7.1 - Local Economic Development		10 438 6 593	10 438 6 593	_	_	-	-	(256) (99)	(256) (99)	10 182 6 494	11 849 8 163	11 761 8 595
7.1 - Local Economic Development 7.2 - STROP		3 845	3 845	-	-	-	-	(157)	(157)	3 688	3 686	3 165
			-	-	-	-	-	-	-	-		
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V-4- 0 DIAME OF VOTE O			-	-	-	-	-	-	=	-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	_	_	-	-	-	=	- -	-	-
									=	-		

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	 -		-	,
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	 -		-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	 -		-	,
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	 -		-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-			-	1
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	 -	 	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	 -		-	

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

- | Surplus/ (Deficit) for the year | 2 | (15 721) | (15 721) | |
 | References | 1. Insert 'Vote', e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') | 3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2017/02/28

Description	Ref				Ві	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ket	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
B.th			3	4 B	5	6	7	8 F	9	10		
R thousands Revenue By Source	1	A	A1	В	С	D	Е	F	G	Н		
Property rates	2	_	_	_	_	_	_	_	_	_	_	_
Property rates - penalties & collection charges			_	_			_	_	_	_		_
Service charges - electricity revenue	2	-	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2		_	_	_	_		_	_	_		_
Service charges - sanitation revenue	2		_	_	_	_				_		
Service charges - samation revenue	2	_	_	_	_	_			_	_	_	_
Service charges - other		_	_	_			_	_	_	_	_	_
Rental of facilities and equipment		94	94						_	94	89	94
Interest earned - external investments		1 459	1 459					(100)	(100)	1 359		729
		1 439	1 439					(100)	(100)	1 339	1 439	128
Interest earned - outstanding debtors									-	_		
Dividends received Fines									-	_		
									-	_		
Licences and permits									-	-		
Agency services		74.440	74.440				(0.47)		- (0.47)	70.000	04.440	04.000
Transfers recognised - operating		74 449	74 449				(847)		(847)	73 602		
Other revenue	2	5 006	5 006	-	-	-	-	(3 104)	(3 104)	1 902	6 056	6 377
Gains on disposal of PPE		04.007	04 007				(0.47)	(2.204)	- (4.0E4)	76.056	00.746	02.400
Total Revenue (excluding capital transfers and contributions)		81 007	81 007	-	-	-	(847)	(3 204)	(4 051)	76 956	88 716	92 198
Expenditure By Type												
Employee related costs		59 595	59 595	-	-	-	-	(3 386)	(3 386)	56 209	53 398	56 228
Remuneration of councillors		4 675	4 675					(402)	(402)	4 273	4 973	5 236
Debt impairment		-						-	-	-		
Depreciation & asset impairment		2 321	2 321	-	-	-	-	-	-	2 321	2 321	2 444
Finance charges		307	307						-	307	294	310
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials									-	-		
Contracted services		7 124	7 168	-	-	-	-	590	590	7 758	7 607	5 767
Transfers and grants		3 083	3 083				511	167	678	3 761	4 815	4 924
Other expenditure		19 624	19 580	-	-	-	-	(1 791)	(1 791)	17 788	31 636	32 396
Loss on disposal of PPE	\perp								-			
Total Expenditure		96 728	96 728	-	-	-	511	(4 823)	(4 312)	92 416	105 043	107 305
Surplus/(Deficit)		(15 721)	(15 721)	-	-	-	(1 358)	1 619	261	(15 460)	(16 327)	(15 107
Transfers recognised - capital									-	-		
Contributions recognised - capital									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		(15 721)	(15 721)	-	-	-	(1 358)	1 619	261	(15 460)	(16 327)	(15 107
Taxation									-	-		
Surplus/(Deficit) after taxation		(15 721)	(15 721)	-	-	-	(1 358)	1 619	261	(15 460)	(16 327)	(15 107
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(15 721)	(15 721)	-	-	-	(1 358)	1 619	261	(15 460)	(16 327)	(15 10
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(15 721)	(15 721)	-	_	_	(1 358)	1 619	261	(15 460)	(16 327)	(15 107

- 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

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

Description	Ref				Bu	dget Year 2016	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> Multi-year expenditure <i>to be adjusted</i>	2											
1 - OFFICE OF THE MUNICIPAL MANAGER	_	-	-	_	-	_	-	_	_	_	_	_
2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		-	-	-	-	-	-	-	-	-	-	-
3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
4 - HR AND CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5 - COMMUNITY DEVELOPMENT SERVICES 6 - BASIC SERVICES AND INFRASTRUCTURE			-	_	-	-	-	_	-	-	_	-
7 - ECONOMIC DEVELOPMENT		_	-	_	-	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	_	-	-		_
Capital multi-year expenditure sub-total	3						_		_		_	_
Single-year expenditure to be adjusted		_										
1 - OFFICE OF THE MUNICIPAL MANAGER	2			_								
2 - OFFICE OF THE MUNICIPAL MANAGER 2 - OFFICE OF THE EXECUTIVE MAYOR / SPEAKER		-	-	_	-	-	-	_	-	-	_	_
3 - BUDGET AND TREASURY OFFICE		_	-	_	-	_	-	_	_	-	_	_
4 - HR AND CORPORATE SERVICES		4 100	4 100	_	-	_	-	(1 950)	(1 950)	2 150	1 200	1 200
5 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	_	-
6 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-
7 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	_	-	_	-	_	-	_	_	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		_	-	_	-	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total		4 100	4 100	-	ı	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Total Capital Expenditure - Vote		4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Capital Expenditure - Standard Governance and administration		4 100	4 100	_	-	_	_	(1 950)	(1 950)	2 150	1 200	1 200
Executive and council									-	-		
Budget and treasury office									-	-		
Corporate services		4 100	4 100					(1 950)	(1 950)	2 150		1 200
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services Sport and recreation									_	_		
Public safety									_	_		
Housing									_	_		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development									-	-	-	-
Road transport									-	-		
Environmental protection									-	-		
Trading services		-	-	-	-	_	-	-	-	-	-	-
Electricity Water									_	_		
Waste water management									_	_		
Waste management									_	_		
Other									_	-		
Total Capital Expenditure - Standard	3	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 200
Funded by:				·								
National Government									-	_		
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
	4	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised										_		
Total Capital transfers recognised Public contributions & donations												
Total Capital transfers recognised Public contributions & donations Borrowing		4 100	4 100					(1 QEO)	-	-	1 200	1 200
Total Capital transfers recognised Public contributions & donations		4 100 4 100	4 100 4 100		-		-	(1 950) (1 950)	– (1 950)			1 200 1 200

- 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

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

DC45 John Taolo Gaetsewe - Table B5				9,		udget Year 2016/1	7				Budget Year +1 2017/18	Budget Year +2 2018/19
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] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		A	Al	В	· ·	В		r		п		
Multi-year expenditure appropriation 1 - OFFICE OF THE MUNICIPAL MANAGER	2	_	_	_	_	_	_	_	=	_	_	_
1.1 - OFFICE OF THE MM									-	-		
1.2 - INTERNAL AUDIT 1.3 - MSIG									1	-		
1.4 - RISK MANAGEMENT UNIT									-	-		
										_		
									-	-		
									-	=		
									-	-		
2 - OFFICE OF THE EXECUTIVE MAYOR / SP		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Executive Mayor and Speaker									=	-		
									-	-		
										-		
									-	-		
										_		
									-	-		
2 DUDGET AND TREASURY OFFICE									-	-		
3 - BUDGET AND TREASURY OFFICE 3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	=	-	_	-
3.2 - Finance Management Grant (FMG)									-	-		
										-		
									-	-		
									1	_		
									-	_		
									-	-		
4 - HR AND CORPORATE SERVICES		-	-	-	-	-	-	-	-	- -	-	-
4.1 - Corporate Services									-	-		
									-	-		
									-	-		
										-		
									-	-		
									- 1	-		
									-	-		
5 - COMMUNITY DEVELOPMENT SERVICES 5.1 - Community and Development Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Disaster Management									-	-		
5.3 - Fire Grant									-	-		
5.4 - Near Grant									-	-		
									-	-		
									-	-		
									=	-		
6 - BASIC SERVICES AND INFRASTRUCTUR	 E	-	-	-	-	-	-	-	=	-	-	-
6.1 - Basic Services and Infrastructure									-	-		
6.2 - Infrastructure Skills Development Grant (IS6.3 - Rural Roads Asset Management (RRAMS)									-	-		
6.4 - JTGDM Projects									-	-		
6.5 - EPWP Incentive Grant 6.6 - Housing Department									=	_		
riousing coparations									-	_		
									-	-		
									=	-		
7 - ECONOMIC DEVELOPMENT 7.1 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
7.1 - Local Economic Development 7.2 - STROP									-	-		
									=	-		
									=	-		
									-	-		
									-	-		
									-	-		

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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
- Common or one								-	-		
								-	- - - - -		
								_	_		
								=	-		
								-	-		
								-			
Vote 9 - [NAME OF VOTE 9]	_	-	_	-	-	-	-	_	-	-	-
9.1 - [Name of sub-vote]								-	-		
								-	-		
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								_	_		
								-	-		
								-	-		
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]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
V. 45 PIANE								-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	_
								-	-		
								_	-		
								-	-		
								-	-		

									_	_		
									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation 1 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - OFFICE OF THE MM	2	-	-	-	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT 1.3 - MSIG 1.4 - RISK MANAGEMENT UNIT									- - - -	- - - -		
2 - OFFICE OF THE EXECUTIVE MAYOR / SP		-	-	-	-	-	-	-	- - - -	- - - -	-	-
2.1 - Office of the Executive Mayor and Speaker									-	- - - - - - - -		
BUDGET AND TREASURY OFFICE 3.1 - Budget and Treasury Office 3.2 - Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	- - - - - - - -	-	-
4 - HR AND CORPORATE SERVICES 4.1 - Corporate Services		4 100 4 100	4 100 4 100	_	_	_	-	(1 950) (1 950)	(1 950) (1 950) - - - - - - - -	- - - - - -	1200 1200	1200 1200
5 - COMMUNITY DEVELOPMENT SERVICES 5.1 - Community and Development Services 5.2 - Disaster Management 5.3 - Fire Grant 5.4 - Near Grant		-	_			-	_		-	-	-	•
BASIC SERVICES AND INFRASTRUCTUR 6.1 - Basic Services and Infrastructure 6.2 - Infrastructure Skills Development Grant (IS 6.3 - Rural Roads Asset Management (RRAMS) 6.4 - JTGDM Projects 6.5 - EPWP Incentive Grant 6.6 - Housing Department	DG)	-	_	_	_		_		-	- - - - - - - -	-	
7 - ECONOMIC DEVELOPMENT 7.1 - Local Economic Development 7.2 - STROP		-	-	-	-	-	-	-	-	- - - - - - - - - -	-	-

Vote 8 - [NAME OF VOTE 8]	- 1	-	_	_	-	_	-	_	-	-	-
8.1 - [Name of sub-vote]								_			
								-	- - - - - -		
								-	-		
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								-	-		
								-	-		
								_	-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	- - - - -		
								-	-		
								_	-		
Vete 40, INAME OF VOTE 401								-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	_	_	_	_	-	-	-	-	-	_
								-	- - - - -		
								-	-		
								-	-		
								-	-		
								-	- -		
								-			
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-		-	-
11.1 - [Name of sub-vote]								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-			
								-	- - -		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-		-	-
12.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
								-	-		
								_	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	- -		
								-	-		
								-	-		
								-	-		
								-	- -		
								-	-		
Vote 14 - [NAME OF VOTE 14]				-				-	- -		
14.1 - [Name of sub-vote]	-	-	-	_	_	-	-	-	-	-	-
								-	-		
								-	- -		
								-	-		
								-	- -		
								-	-		
								-	-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	- -	-	-
15.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								- -	-		
								-	-		

								-	-		
								-	-		
								-	-		
Capital single-year expenditure sub-total	4 100	4 100	-	ı	ı	ı	(1 950)	(1 950)	2 150	1 200	1 200
Total Capital Expenditure	4 100	4 100	1	1	-	ı	(1 950)	(1 950)	2 150	1 200	1 200

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - 2017/02/28

Description	Ref				Bu	dget Year 2016	5/17				Budget Year +1 2017/18	+2 2018/19
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
B.4			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash		-							-	-		
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	10 849	10 849	-	-	-	-	-	-	10 849	11 003	11 003
Other debtors									-	_		
Current portion of long-term receivables									-	_		
Inventory									-	-		
Total current assets		10 849	10 849	-	-	-	-	-	-	10 849	11 003	11 003
Non current assets												
Long-term receivables									_	-		
Investments									-	_		
Investment property		7 460							_	7 460		
Investment in Associate									_	_		
Property, plant and equipment	1	67 448	67 448	-	-	-	-	10 440	10 440	77 888	76 767	75 523
Agricultural									_	_		
Biological									_	_		
Intangible									_	_		
Other non-current assets									_	_		
Total non current assets		74 908	67 448	_	-	_	_	10 440	10 440	85 348	76 767	75 523
TOTAL ASSETS		85 758	78 298	_	-	_	-	10 440	10 440	96 198	87 769	86 525
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		1 626	1 626	_	_	_	_	252	252	1 878	1 626	1 651
•		1 020	1 020		-		-	232	232		1 020	1 00 1
Consumer deposits		15 662	45.000			_		(007)		45.405	45.000	45.044
Trade and other payables Provisions		15 002	15 662	-	-		-	(237)	(237)	15 425 _	15 662	15 911
Total current liabilities		17 288	17 288	_	_		_	15		17 303	17 288	17 562
		11 200	11 200	-	_		-	13	10	17 303	17 200	17 302
Non current liabilities												
Borrowing	1	1 285	1 285	-	-	-	-	253	253	1 538	14 629	
Provisions	1	24 080	24 080	-	-	-	-	-	-	24 080	24 080	24 080
Total non current liabilities		25 365	25 365	-	-	-	-	253	253	25 618	38 709	52 478
TOTAL LIABILITIES		42 653	42 653	_	-	-	-	268	268	42 921	55 997	70 040
NET ASSETS	2	43 105	35 645	-	-	-	-	10 172	10 172	53 277	31 772	16 486
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(9 335)	(9 335)	_	_	_	-	(226)	(226)	(9 561)	(9 941)	(25 048
Reserves		41 970	41 970	_	_	_	_	(==+)	-	41 970	41 970	,
Minorities' interests									_	_		
TOTAL COMMUNITY WEALTH/EQUITY		32 635	32 635		_	_	_	(226)	(226)	32 409	32 029	16 922

- 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

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

					Ви	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
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	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges Service charges									-	-		
Other revenue		5 099	5 099					(3 197)	(3 197)	1 902	_	6 471
Government - operating	1	74 449	74 449					(847)	(847)	73 602	81 112	84 998
Government - capital	1	_	_							_		
Interest		1 459	1 459					(100)	(100)	1 359	1 459	729
Dividends		_	_					_	-	_		
Payments												
Suppliers and employees		(90 781)	(90 781)					(1 635)	(1 635)	(92 416)	(97 376)	(99 378
Finance charges		(307)	(307)					-	-	(307)	(294)	(310
Transfers and Grants	1	(3 083)	(3 083)					(678)	(678)	(3 761)	(4 815)	(4 924
NET CASH FROM/(USED) OPERATING ACTIVITIES		(13 164)	(13 164)	-	-	-	-	(6 457)	(6 457)	(19 621)	(19 915)	(12 414
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								-	-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(4 100)	(4 100)					2 863	2 863	(1 237)	(1 200)	(1 200
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 100)	(4 100)	-	-	ı	-	2 863	2 863	(1 237)	(1 200)	(1 200
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									-	-	-	-
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(505)	(505)					61	61	(444)	(505)	,
NET CASH FROM/(USED) FINANCING ACTIVITIES		(505)	(505)	-	-	•	-	61	61	(444)	(505)	(253
NET INCREASE/ (DECREASE) IN CASH HELD		(17 769)	(17 769)	-	_	-	_	(3 533)	(3 533)	(21 302)	(21 620)	(13 866
Cash/cash equivalents at the year begin:	2	2 464	2 464					950	950	3 414	(17 887)	(39 507
Cash/cash equivalents at the year end:	2	(15 305)	(15 305)	-	-	-	-	(2 583)	(2 583)	(17 887)	(39 507)	(53 374

- ${\it 1. Local/District municipalities to include transfers from/to {\it District/Local Municipalities}}$
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 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

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2017/02/28

DC45 John Taolo Gaetsewe - Table Bo Cash backe	Julies	ei ves/accui	ilulateu sui p	nus reconcin	ation - 2017/	UZIZU					I	I	
5	Ref		Budget Year 2016/17										
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 and investments available													
Cash/cash equivalents at the year end	1	(15 305)	(15 305)	-	-	-	-	(2 583)	(2 583)	(17 887)	(39 507)	(53 374)	
Other current investments > 90 days		15 305	15 305	-	-	-	-	2 583	2 583	17 887	39 507	53 374	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		-	_	-	-	-	-	-	-	-	-	-	
Applications of cash and investments													
Unspent conditional transfers		4 285	4 285	_	_	_	_	_	_	4 285	4 285	4 285	
Unspent borrowing									_	_			
Statutory requirements									_	_			
Other working capital requirements	2	12 245	12 245					(237)	(237)	12 008	12 245	12 495	
Other provisions								,	` _ ′	_			
Long term investments committed		-	-					(1 820)	(1 820)	(1 820)	-	-	
Reserves to be backed by cash/investments		_	_						/	′	_	_	
Total Application of cash and investments:		16 530	16 530	-	-	-	-	(2 057)	(2 057)	14 473	16 530	16 779	
Surplus(shortfall)		(16 530)	(16 530)	-	_	_	-	2 057	2 057	(14 473)	(16 530)	(16 779)	

- 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

DC45 John Ta	olo Gaetsewe - 1	ahla RQ Accat	Management.	2017/02/28

Description	Ref				Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	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												
Total New Assets to be adjusted	1	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 20
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		-	-	_	-	-	_	_	-	_	_	_
Infrastructure - Other									_			_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 100	4 100	-	-	-	-	(1 950)	(1 950)	2 150	1 200	1 20
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets Intangibles		_	-	_	-	-	_	_	-	-	-	_
	١.	_	_		_	_		_	_	_	_	_
Total Renewal of Existing Assets to be adjusted Infrastructure - Road transport	2	_	_	_	-	-	_	_	-	-	_	_
Infrastructure - Road transport Infrastructure - Electricity		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Water		_	_	_	_	_		_	_	_	_	_
Infrastructure - Sanitation		-	-	_	_	_	_	-	-	-	_	-
Infrastructure - Other		-	-	-	-	-	-	_	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Other assets	<u>6</u>	-	-	_	-	_	_	-	-	-	-	
Agricultural Assets Biological assets		_	_	_	_	_	_	_	_	_	_	
Intangibles		_	_	_	_	_	_	_	_	_	_	
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport	4	_	_	_	_		_		_	_		_
Infrastructure - Electricity		_	_		_	_	_	_	_	_	_	
Infrastructure - Water		-	-	-	_	_	_	_	-	_	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties Other assets		4 100	4 100	_	-	-	_	(1 950)	(1 950)	2 150	1 200	1 20
Agricultural Assets		4 100	4 100		_	_		(1 330)	(1 550)	2 130	1 200	120
Biological assets		_	-	_	_	_	-	_	_	_	-	_
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	4 100	4 100	-		-	-	(1 950)	(1 950)	2 150	1 200	1 20
SSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									-	-		
Infrastructure - Electricity									-	-		
Infrastructure - Water									-	-		
Infrastructure - Sanitation Infrastructure - Other									_	-		
Infrastructure - Otner Infrastructure		_	_	_	_	_	_	_	-		_	_
Community		_	_	_				_	_	_	_	
Heritage assets									-	_		
Investment properties	1	7 460	-	-	-	-	-	-	-	7 460	-	-
Other assets									-	-		
Agricultural Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7 460	-	-	-		_	-	-	7 460	-	-
	5	/ 460	-	-	-		-	-	-	/ 460	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	2 321	2 321	-	-	_	-	-	-	2 321	2 321	2 44
Repairs and Maintenance by asset class Infrastructure - Road transport	3	-	-	-	-		-	-	-		-	-
Infrastructure - Road transport Infrastructure - Electricity		_	_		_	_	_	_	_	_	_	
Infrastructure - Water		_	_	_	_	_	_	_	_	_	_	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community	1	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	_	-	-	-	-	
	6	2 321	2 321	-	-		_	_	-	2 321	2 321	2 4
Other assets		2 321	2 321		-		_	_	-			0.0%
OTAL EXPENDITURE OTHER ITEMS to be adjusted		0.000	0.007									
OTAL EXPENDITURE OTHER ITEMS to be adjusted enewal of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	
OTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
OTAL EXPENDITURE OTHER ITEMS to be adjusted enewal of Existing Assets as % of total capex												

- References
 1. Detail of new assets provided in Table SA34a
 2. Detail of renewal of existing assets provided in Table SA34b
 3. Detail of Repeirs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budged Capital Expenditure
 5. Must reconcile to Idaliant Budged 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

- 3. Incleases of building and the control of the con
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

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

DC45 John Taolo Gaetsewe - Table B10 Ba			•			ıdget Year 2016/	17				Budget Year +1 2017/18	Budget Year +2 2018/19
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	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)	-								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								_	-		
No water supply	0,4								_	_		
Below Minimum Servic Level sub-total		1	-	-	-	-	-	-	-	-	-	-
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	-	-	-			-	-	-		-	-
Refuse:	ľ											
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 Water (6 kilolitres per household per month)	15								_	_		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per mon	th)								-	-		
Refuse (removed at least once a week)									-			
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	16									_		
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)	1	-	_	_	_	_	_	_	-		_	_
Highest level of free service provided	1											
Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month)									=	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									=	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									=	-		
Property rates (other exemptions, reductions and rebat Water	es)								-	-		
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

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2017/02/28

DC45 John Taolo Gaetsewe - Supporting T				<u></u>		dget Year 2016					Budget Year +1 2017/18	Budget Year +2 2018/19
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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS Property rates												
Total Property Rates									_	_		
less Revenue Foregone									_	_		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									_	_		
less Revenue Foregone									_	_		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									_	_		
less Revenue Foregone									_	-		
Net Service charges - water revenue		-	-	1	-	-	-	-	1	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									_	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		_	-	ī	-	-	-	-	ī	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
AUDIT SHARED SERVICES		3773206	3773206					-2504270	(2 504)	1 269	4762270	5014670
RISK SHARED SERVICES		857639	857639					-571759.22	(572)	286	1056055	1112026
DISTRICT PLANNING TRIBUNAL		275000	275000					0	-	275		
Other Income		100000	100000					-28000	(28)	72	007075	0.40050
									1 1	-	237375	249956
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									-	-		
Total 'Other' Revenue	1	5 006	5 006	-	-	-	-	(3 104)	(3 104)	1 902	6 056	6 377
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		40 567	40 567					(2 643)	(2 643)	37 924	35 952	37 858
Pension and UIF Contributions		6 049	6 049					(1 181)	(1 181)	4 868	5 408	5 694
Medical Aid Contributions		2 749	2 749					(11)	(11)	2 738	2 772	2 918
Overtime			-					-	-	-	-	-
Performance Bonus Motor Vehicle Allowance		2.050	- 2.050					661	661	661	- 0.000	- 2.446
Motor Venicle Allowance Cellphone Allowance		2 950 256	2 950 256					292 (257)	292 (257)	3 242 (1)	2 323 192	2 446 202
Housing Allowances		1 936	1 936					(247)	(257)	1 689	1 850	1 948
Other benefits and allowances		5 088	5 088					-	(Z-77)	5 088	4 901	5 161
Payments in lieu of leave									_	-		
Long service awards									-	-		
Post-retirement benefit obligations	4								-	-		
sub-to	otal	59 595	59 595	-	-	-	-	(3 386)	(3 386)	56 209	53 398	56 228
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	59 595	59 595	-	-	-	-	(3 386)	(3 386)	56 209	53 398	56 228
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
									_	_		
									-	-		
									_	_		
									_	_		
Total Contributions recognised - capital		_	-	-	-	_	_	-	-	-	_	-
Depreciation & asset impairment												
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		2 321	2 321						_	2 321	2 321	2 444
Lease amortisation		2 021	2 021						_	- 2 321	2 021	2 1 17
Capital asset impairment									_	_		
Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	1	2 321	2 321	-	-	-	-	-	-	2 321	2 321	2 444
Bulk purchases												
1	ı	1	1	i .	ļ		I	1	i .		I	I

Electricity Bulk Purchases									_	_		
Water Bulk Purchases	,								-	-		
Total bulk purchases	1	-	-	-	-	-	_	-	-	-	-	-
Transfers and grants Cash transfers and grants									_	_		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services List services provided by contract		7 124	7 168					590	590	7 758	7 607	5 767
List services provided by contract		7 124	7 100					350	-	-	7 007	3707
									-	-		
									-			
									_	_		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									-	-		
									-	_		
									-	-		
									-	-		
sub-total	1	7 124	7 168	_		-	_	590	590	7 758	7 607	5 767
Allocations to organs of state:												
Electricity Water									-	-		
Sanitation									_	_		
Other									_	-		
Total contracted services??		7 124	7 168	-	-	-	_	590	590	7 758	7 607	5 767
Other Expenditure By Type Collection costs									_	_		
Contributions to 'other' provisions									-	_		
Consultant fees									-	_		
Audit fees General expenses	3,5	2 000 10 447	2 000 10 403					381 (917)	381 (917)	2 381 9 486	2 698 28 011	2 841 28 579
INSURANCE	-,-	-						(5.17)	-	-	-	-
Repairs and Maintenance		360	360					75	75	435	928	977
PUBLIC PARTICIPATION GAETSEWE HOUSE		300 780	300 780					_	_	300 780		
SPECIAL PROGRAMMES		184	184					-	-	184		
DISASTER ASSISTANCE		350	350					(45)	(45)	305		
PRINTING AND STATIONERY TRANSVERSAL PROGRAMMES		180 168	180 168					60 (1)	60 (1)	240 167		
LEGAL FEES		500	500					200	200	700		
SALGA		715	715					(675)	(675)	40		
INTERGRATED INFRASTRUCTURE PLAN CONFERENCES		600 60	600 60					(600)	(600)	- 60		
PROMULGATION OF BYLAWS		200	200					100	100	300		
EMPLOYEE WELLNESS INTERGRATED MANAGEMENT ENVIRONMENTAL REVIEW	A /	250 300	250 300					(200)	(200)	50 -		
HEALTH AND OCCUPATION	ĺ	100	100					(300)	(300)	20		
COMMUNICATIONS		220	220					210	210	430		
MAYORAL BUSARY FUND COUNCIL OUTREACH PROGRAMMES		300 10	300 10						-	300 10		
FLEET MANAGEMENT		800	800						-	800		
IDP LEKGOTLA		100	100						-	100		
SDF REVIEWS Total Other Expenditure	1	700 19 624	700 19 580	_	_	_	_	(1 791)	(1 791)	700 17 788	31 636	32 396
		,	,					()	()			
by Expenditure Item Employee related costs	14								_	_		
Other materials									-	_		
Contracted Services									-	-		
Other Expenditure Total Repairs and Maintenance Expenditure	15	_	_	_	_	_	_	_		-	_	-
repaire and maintenance Expellutture	i J					_						

^{1.} Must reconcile with relevant line on the 'Financial Performance' budget

^{2.} Must reconcile to supporting documentation on staff salaries

- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

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

December 1					Ві	udget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	н		
ASSETS												
Call investment deposits												
Call deposits < 90 days		-	-						-	-	-	-
Other current investments > 90 days									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors		40.000	40.000							10.000	44.000	44.000
Consumer debtors Less: provision for debt impairment		10 926 77	10 926 77	-	-	-	_	_	-	10 926 77	11 003	11 003
Total Consumer debtors	1	10 849	10 849	_		_		_	_	10 849	11 003	11 003
Debt impairment provision	'	10 043	10 040							10 040	11 000	11000
Balance at the beginning of the year		77	77						_	77	_	_
Contributions to the provision									_	_		
Bad debts written off									_	_		
Balance at end of year		77	77	-	-	-	-	-	-	77	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		78 476	78 476					9 049	9 049	87 525	88 725	89 925
Leases recognised as PPE	2	699	699					-	-	699	699	699
Less: Accumulated depreciation		11 727	11 727					(1 391)	(1 391)	10 336	12 657	15 101
Total Property, plant & equipment	1	67 448	67 448	-	-	-	-	10 440	10 440	77 888	76 767	75 523
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-						-	-		
Current portion of long-term liabilities		1 626	1 626					252	252	1 878	1 626	1 651
Total Current liabilities - Borrowing		1 626	1 626	-	-	-	-	252	252	1 878	1 626	1 651
Trade and other payables												
Creditors		12 245	12 245					(237)	(237)	12 008		12 495
Unspent conditional grants and receipts		4 285	4 285					-	-	4 285		4 285
VAT		(868)						-	-	(868)		(868)
Total Trade and other payables	1	15 662	15 662	-	-	-	-	(237)	(237)	15 425	15 662	15 911
Non current liabilities - Borrowing	3	4 005	4.005					050	050	4.500	44.000	00.000
Borrowing Finance leases (including PPP asset element)	3	1 285	1 285					253	253	1 538	14 629	28 398
Total Non current liabilities - Borrowing		1 285	1 285	_	_	_		253	253	1 538	14 629	28 398
Provisions - non current		1 203	1 203	_	_	_	_	233	233	1 330	14 023	20 330
Retirement benefits		24 080	24 080					_	_	24 080	24 080	24 080
List other major items		24 000	24 000						_	_	24 000	24 000
Refuse landfill site rehabilitation									_	_		
Other									_	_		
Total Provisions - non current		24 080	24 080	_	-	-	-	_	-	24 080	24 080	24 080
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 386	6 386					(488)	(488)	5 898	6 386	(9 941)
Appropriations to Reserves		0 000	0 000					(100)	- (100)	-	0 000	(0011)
Transfers from Reserves									_	_		
Depreciation offsets									_	_		
Other adjustments		(15 721)	(15 721)					262	262	(15 459)	(16 327)	(15 107)
Accumulated Surplus/(Deficit)	1	(9 335)		-	-	-	-	(226)	(226)	(9 561)		, ,
Reserves										· · · ·		, ,
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		41 970	41 970						-	41 970	41 970	41 970
Total Reserves	2	41 970		-	-	-	-	-	-	41 970		41 970
TOTAL COMMUNITY WEALTH/EQUITY	2	32 635	32 635	-	-	-	-	(226)	(226)	32 409	32 029	16 922
Total capital expenditure includes expenditure on nation	nally signi	ficant priorities:										
Provision of basic services									-	-		
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

DC45 John Taolo Gaetsewe - Supporting T						ıdget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
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
VDA4 Pasis Sawisas and Infrastructure		A	A1	В	С	D	Е	F	G	Н		
KPA1 - Basic Services and Infrastructure	number data											
Sub-function 1 Water and Sanitation, Roads and	number,date											
Sub-function 1 - (name)	number,date											
To provide waterand sanitation and	number,date								-	-	-	-
To provide road and transport services	number,date											
Sub-function 2-To provide adequate housing District	number data											
Number of revised internal road paving EPWP	number,date								-	-	_	-
KPA 2-To provide municipal health services to	number,date											
To provide municipal health services	number, date											
									-	-	-	-
Environmental & Municipal Health and Disaster												
Sub-function 1 - (name)												
To provide municipal health services to communities of									_	_	-	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	
Insert measure/s description									-	-	_	-
									-	-	-	-
Local Economic Development (LED)	%											
Local Economic Development	Date											
Sub-function 1 - (name)	Number											
To promote local economic development	-								-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 2 (name)									-	-	-	-
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												
moon model to accomplish									_	_		_
KPA3 -Good Governance & Public Participation	number,date											
Good governance and public participation									_	_	_	_
To promote the achievement of a clean annual												
outcome for all the municipalities in the district												
									-	-	-	-
T o implemenment the spatial and land use												
managementuse act	number,date								-	-	-	-
To provide intergrated human resources									_	_	_	_
Insert measure/s description										-		_
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description	-								-	-	_	-
Sub-function 2 - (name)									_	_	_	
Insert measure/s description									-	-	_	-
moor modulioro dodonphori									_	_	_	_
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description									_	_	_	_
,												
To promote and enhance financial viability of the district	number,date								-	_	-	_
<u>References</u>												

- 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)

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

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

			omic and der	noorashic st	atletice and a	201214	2017/00/08 2016/11	2019	Bulget You	SHETTWO
Description of assessmin indicator		Back of saleshiles	2001 Carrain	200° Barrey	2011 Carean	Quiname	Salarene	- California	Driene	Datasers
Projector (I. M.	Rel								Budget	
Transition Transition page 11-11 Makes aged 1-12 Transition page 11-13 Transition page 11-13 Transition page 11-13 Users (11-13)										
Note that the second seco	1,0									
Technological Community Technology										
ROLEOT - ROLEOD ROLEOT - ROLEOD ROLEOT - ROLEOD ROLEOT - ROLEOD										
NUMBER 200										
Francis and the of translation 1 TO 200 per hausfeld per met least descripte	10									
Received American (III) Received American (III) Number of people in manipplies Number of people in manipplies Number of boundable in manipplies										
Colinian of para household (% per more Streeting strictles)	1			-						
Informal Total number of Innovated the Confirms provided by municipality Confirms provided by receivable	4 1			-			-	-		
Desting provided ty multipolity Destings provided by provided Destings provided by provided Destings provided by provide ands Destings provided by provide ands Destings provided by provide ands Destinated Destinated Destinated	-					-	_			
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Total municipal services				20/5/14 Outcome	20415 Galance	201914 Outcome	Original Batter	Adjusted Balance	Full New Second	States for
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		Total number of Innustration		20/5/14	20415 Colome	201914	-	dye Yaw 2010		
Municipal in-house services	Rel	Econolisis' service in sele. 202		Cultures	Galance	Outcome	Original Baltine	Refered	Pull New Tomased	Budget Va. 201017
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	l			395/14	2014/13	2012014		odget Van 2010		and the
Name of municipal anality	No.			201014 Outcome	20415 Calcana	201014 Outcome	Stepen Stepen	Adjusted Entire	Full New Females	Endporte 20 Met
Name of multiply mility	Bel.			20'20's Colomo	20413 Coloma	201014 Outsome	Dogod Belga	alga Yan 2016 Mgadad Malga	Full Name Processed	Badger Va. 20 No. 1
Name of Austricipal mility	Red 10 10	Southeld service tensels SIII State Pept value in real or state Pept value per july on one south Designation begins begins on one on the Uniterated by the least one on the least Millions South Canadan State and Millions South Canadan State and District Sandan State and District Sandan State Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specific sp	7	20'214 Outcome	20413 Oaksee	201016 Oxinama	Opport Market	Alpai Yan 200 Alpaini Balgai	Follow Presents	Budget To 20 MCT
Name of monthly of mility Name of monthly of mility	2 10 10 10 10 10 10 10 10 10 10 10 10 10	Southeld service tensels SIII State Pept value in real or state Pept value per july on one south Designation begins begins on one on the Uniterated by the least one on the least Millions South Canadan State and Millions South Canadan State and District Sandan State and District Sandan State Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specify in one one in least Size and a specific sp	7	201044 Colomes	20470 Galante	2012014 Outcome	Depart Balgar	Adjust Salge	Formal	Badya Ya 20 Mil
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Bass of menispaterity Bass of menispaterity	8 10 10 10 10 10 10 10 10 10 10 10 10 10	Constitution and the content of the Constitution of the Constituti	_	20254 Colomb	20413 Galanna	201204 Culturate	392	Apper Tare 2010 Adjusted Ballings	Pol Ser Formed	Budger to
Same of energical entity Same of energical entity Same of energical entity Same of energical entity	8 10 10 10 10 10 10 10 10 10 10 10 10 10	Committee or and a season. Moreover, the control of		30554 Colomb	20419 Column	201014 Outherns		Alphanel Beign	Pull har Pressure	Budger for
Same of enemysterally Same of enemysterally Same of enemysterally	8 10 10 10 10 10 10 10 10 10 10 10 10 10	Committee or and a season. Moreover, the control of		20254 Column	20419 Calcana	201914 Outsome	Spare Spare	Adjust Sadjust	Post the Postant	Budget To 20 MCC
Same al-manique aning Same al-manique aning	8ad 8 10 8 10	Constitution and the content of the Constitution of the Constituti		20244 Column	20470 Oshama	201814 Outcome	333	Alphani Salpani	Pad the Passad	Section 2
Same of evening a salesy. The control of evening a salesy.	8 10 10 10 10 10 10 10 10 10 10 10 10 10	Committee or and a season. Moreover, the control of		20554 Ohmen	2045 Odenne	2018 Orienta	Toppe Sage	April 1 to 2000 April 1 to 200	Follows	Bridge To - 20 Mary
Daniel descriptions; Total descriptions; Total descriptions; Total descriptions;	8 10 10 10 10 10 10 10 10 10 10 10 10 10	Committee or and a season. Moreover, the control of		2024 Chamm	26451 Chinese	ZUH	944	digit Yan 2004 Alphanet Ranger	Political Politi	Ballyte Tab
ton demography Jose demography Jose demography	8 to 10 to 1	Committee or and a season. Moreover, the control of		2014 Chan	Chan	Constant	Opport	The second secon	of Technology and the Company of the	Balgar To 20 May
Constitution of the Cons	8 to 1	Committee or and a season. Moreover, the control of		20154 Chimes	20413 Chang	20114 Objects	Opport Supple	Angel	of Tourist	Badger Sales
	To the	Comment of the commen		20164 October 1	2841	Constant	Opportunities of the control of the	Application (Internal Control	of the Power of the Control of the C	Bridge To
to descriptions The descripti	To the	Comment of the commen		2004 Ohmo	2841	Constant	Copyr Sept	Angel	For the second s	2014/7 (2014/7)
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	To the	Section of the control of the contro	and the second s	2014 Disease	2841	Constant	3	Angel	of the following of the	Belger for Service Ser
	To the	Section of the control of the contro	and the second s	2014 Characteristics of the control	2841	Constant	Topper To	Angel	of Market	Endows to Manager to Application of the Control of
	To the	See The Control of th	To the state of th	20154 Observed	2841	Constant	Topic September 1	Angel	To an analysis of the control of the	Bulgar to Select Control of the Cont
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DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - 2017/02/28

Description			2013/14	2014/15	2015/16	Me	edium Term Reve	enue and Exper	diture Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b			923	(15 305)	(15 305)	(17 887)	(39 507)	(53 374)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(16 530)	(16 530)	(14 473)	(16 530)	(16 779)
Cash year end/monthly employee/supplier payments	3	18(1)b			95 265	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)			(15 687)	(15 721)	(15 721)	(15 460)	(16 327)	(15 107)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)			1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19			2.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			99.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.4%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 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)

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

				В	udget Year 2016/	17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Δ.	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	AI	В	C	U	E	Г		
Operating Transfers and Grants	-,-									
National Government:		73 399	_			(2 545)	(2 545)	70 854	76 376	80 782
Local Government Equitable Share		13 333		-	-	(2 343)	(2 343)	- 10 034	10 310	00 102
Local Government Equitable Share	3	66 326				(2 800)	(2 800)	63 526	69 303	74 709
Finance Management	3	1 250				(2 000)	(2 000)	1 250	1 250	1 250
EPWP Incentive		1 000				255	255	1 255	1 000	1 200
RRAMS		1 823				_	_	1 823	1 823	1 823
ISDG		3 000					_	3 000	3 000	3 000
Other transfers and grants [insert description]		3 000				_	_	5 000	3 000	3 000
Provincial Government:		1 050	_	_	_	1 698	1 698	2 748	_	_
Housing		700		-	_	1 030	1 030	700	-	_
NEAR		350				98	98	448	_	
Health subsidy	4	330				244	244	244	_	
Sport and Recreation	7					85	85	85	_	_
Other transfers and grants [Kgotso pula nala,military veterens22	5					1 271	1 271	1 271	_	_
District Municipality:	ŭ	_	_	_	_	-	-	-	_	_
[insert description]		_		_	_		_		_	_
[Insert description]								_		
Other grant providers:		_	_	_	_	_	-		_	_
Local Municipalities		_					_	_		
Local Matheipanaes							_	_		
Total Operating Transfers and Grants	6	74 449	-	-	-	(847)	(847)	73 602	76 376	80 782
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_		_	_	_	_	_	_	_
Other capital transfers/grants [insert description]							_	_		
							_	_		
District Municipality:		_	_	_	-	_	_	_	_	-
[insert description]							_	_		
							-	-		
Other grant providers:		-	_	-	-	_	-	_	-	-
[insert description]							-	-		
Total Occided Townsfers and Occident							_			
Total Capital Transfers and Grants	6	74.440	-	-	-	- (0.47)	- (0.47)	70.000	70.070	- 00 700
TOTAL RECEIPTS OF TRANSFERS & GRANTS References		74 449	-	-	-	(847)	(847)	73 602	76 376	80 782

- 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

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

				В	udget Year 2016	/17			Budget Year +1 2017/18	Budget Year +2 2018/19
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:		73 399	_	_	_	(2 545)	(2 545)	70 854	76 376	80 782
Local Government Equitable Share		66 326				(2 800)	(2 800)	63 526	69 303	74 709
Local Government Equitable Share						, ,	` _ ´	_		
Finance Management		1 250					_	1 250	1 250	1 250
EPWP Incentive		1 000				255	255	1 255	1 000	_
RRAMS		1 823					_	1 823	1 823	1 823
ISDG		3 000					_	3 000	3 000	3 000
Other transfers and grants [insert description]		- 0 000					_	-	0 000	300
Provincial Government:		1 050	_	_	_	1 698	1 698	2 748	_	_
Housing		700				. 000	-	700	_	_
NEAR		350				98	98	448	_	_
Health subsidy		***				244	244	244	_	_
Sport and Recreation						85	85	85	_	_
Other transfers and grants [Kgotso pula nala,military veterens222 sites,	1					1 271	1 271	1 271	_	_
District Municipality:	ï	_	_	_	_	_	_	_	_	_
[insert description]							_	_		
[_	_		
Other grant providers:		_	_	_	-	-	_	_	-	-
Local Municipalities		-					_	_		
'							_	_		
Total operating expenditure of Transfers and Grants:		74 449	-	-	-	(847)	(847)	73 602	76 376	80 782
Capital expenditure of Transfers and Grants										
National Government:		_	-	_	_	_	_	_	_	_
							_	_		
							_	_		
							_	_		
							-	_		
							-	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	_	74 449	_	_	_	(847)	(847)	73 602	76 376	80 782

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

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

				В	udget Year 2016/	17			Budget Year +1 2017/18	Budget Year +2 2018/19
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		73 399	73 399		(2 800)		(2 800)	70 599	70 553	77 782
Conditions met - transferred to revenue		52 118	52 118	-	(2 800)	_	(2 800)	49 318	70 553	77 782
Conditions still to be met - transferred to liabilities		21 281	21 281				-	21 281		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		1 050	1 050		1 953		1 953	3 003	117	-
Conditions met - transferred to revenue		1 050	1 050	_	1 953	_	1 953	3 003	117	-
Conditions still to be met - transferred to liabilities		_					_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_					_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		53 168	53 168	-	(847)	-	(847)	52 321	70 670	77 782
Total operating transfers and grants - CTBM	2	21 281	21 281	-	-	-	-	21 281	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_			
District Municipality:							_			
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_		_	_
Conditions still to be met - transferred to liabilities		_	_		_	_			_	_
Other grant providers:							_			
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	-	_		_	_
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	_
Total capital transfers and grants revenue	-	_	_	_	_	_	_		_	_
Total capital transfers and grants - CTBM	1	_		<u> </u>	-	-	-		_	_
· · · · · · · · · · · · · · · · · · ·			-							
TOTAL TRANSFERS AND GRANTS REVENUE	1	53 168	53 168	-	(847)	-	(847)	52 321		1
TOTAL TRANSFERS AND GRANTS - CTBM		21 281	21 281	-	-	_	-	21 281	_	-

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

DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2017/02/28

DC45 John Taolo Gaetsewe - Supporting Table SB	IU AO	justments B	uaget - trans	sters and gra	nts made by	tne municip	oanty - 201//	UZ/Z8				
					Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
SUPPORT TO LOCAL MUNICIPALITY	1	100	90					(70)	(70)	20	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		100	90	-	-	-	-	(70)	(70)	20	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
PROVINCIAL TOURISM	3	60	60					(60)	(60)	_	_	_
SALGA	_	715	715					(715)	(715)	_	42	44
Other Contribution		. 10	. 10					(110)	-	_	12	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		775	775	-	-	_	_	(775)	(775)	_	42	44
								` '	. ,			
Cash transfers to other Organisations [insert description]	4											
[insert description]	4								_	_		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_		_	_
	-											44
TOTAL CASH TRANSFERS	5	875	865	-	_		-	(845)	(845)	20	42	44
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	-	_	_	-	_		-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC45 John Taolo Gaetsewe - Supporting Table SI	311 A	djustments	Budget - cou	incillor and		get Year 2016/					1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		2 820	2 820					730	730	3 550	25.9%
Pension and UIF Contributions		423	423					(423)	(423)	(0)	-100.0%
Medical Aid Contributions		-	-					3	3	3	#DIV/0!
Motor Vehicle Allowance Cellphone Allowance		1 081 209	1 081 209					(580) (25)	(580) (25)	501 184	-53.7%
Housing Allowances		209	-					(23)	(23)	-	
Other benefits and allowances		143	143					(107)	(107)	36	
Sub Total - Councillors		4 675	4 675			-		(402)	(402)	4 273	-8.6%
Senior Managers of the Municipality_			-							(0)	
Basic Salaries and Wages		5 153	5 153						_	5 153	0.0%
Pension and UIF Contributions		310	310						-	310	0.0%
Medical Aid Contributions Overtime			-						-	-	
Performance Bonus			_						_	_	
Motor Vehicle Allowance		1 098	1 098						-	1 098	0.0%
Cellphone Allowance		58	58					(58)	(58)	(0)	-100.7%
Housing Allowances Other benefits and allowances		18 64	18 64						_	18 64	
Payments in lieu of leave		- 04	-						_	-	1
Long service awards			-						-	-	ĺ
Post-retirement benefit obligations	5	0.70	6 701			_		IPA:	-	-	0.00
Sub Total - Senior Managers of Municipality % increase		6 701	6 701	-		-		(58)	(58)	6 643 (0)	-0.9%
Other Municipal Staff			-							(0)	ĺ
Basic Salaries and Wages		35 414	35 414					(2 643)	(2 643)	32 770	-7.5%
Pension and UIF Contributions		5 740	5 740					(1 181)	(1 181)	4 559	-20.6%
Medical Aid Contributions		2 749	2 749					(11)	(11)	2 738	-0.4%
Overtime Performance Bonus			-					661	661	661	ĺ
Motor Vehicle Allowance		1 851	1 851					292	292	2 143	15.8%
Cellphone Allowance		199	199					(199)	(199)	(0)	-100.2%
Housing Allowances Other benefits and allowances		1 918 5 024	1 918 5 024					(247)	(247)	1 671 5 024	
Payments in lieu of leave		5 024	5 024						_	5 024	
Long service awards			-						-	-	
Post-retirement benefit obligations	5		-						-	-	
Sub Total - Other Municipal Staff % increase		52 894	52 894	-	-	-	-	(3 328)	(3 328)	49 566	-6.3%
76 Increase Total Parent Municipality	H	64 270	64 270	_	_	_	_	(3 788)	(3 788)	60 482	-5.9%
								,	,		
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Other benefits and allowances Board Fees									_	_	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	_	_	-	_	_	_	-	_	
% increase		_	-	-	_	_	_	-	_	-	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions Overtime									-	-	1
Overtime Performance Bonus									_	-	1
Motor Vehicle Allowance									_	_	1
Cellphone Allowance									-	-	1
Housing Allowances Other benefits and allowances									-	-	ĺ
Other benefits and allowances Payments in lieu of leave									_	-	ĺ
Long service awards									-	-	ĺ
Post-retirement benefit obligations	5								-	-	l
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	ĺ
Other Staff of Entities											1
Basic Salaries and Wages									_	_	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions									-	-	1
Overtime Performance Bonus									-	-	1
Motor Vehicle Allowance									_	-	ĺ
Cellphone Allowance									-	-	ĺ
Housing Allowances									-	-	1
Other benefits and allowances Payments in lieu of leave									-	-	1
Payments in lieu of leave Long service awards									_	-	l
Post-retirement benefit obligations	5								-	-	ĺ
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	Ī
% increase	Ш										
Total Municipal Entities		-	_	-	-	-	-	-	-	-	ı
Total Municipal Entities	H										
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS			64 270		,	,	_	(3.788)	/3 7R9\	60.482	-5.9%
· · · · · · · · · · · · · · · · · · ·		64 270	64 270	-	-	-	-	(3 788)	(3 788)	60 482	-5.9%

- 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 (seection 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 Budget approved in accordance with section 28(2)(e); projected savings (section 28(2)(e); projected savings (section 28(2)(e)); projected sav

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

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2017/02/28

DC45 John Taolo Gaetsewe - Support			.,	3.1	, ,		Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Description R	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	İ	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue by Vote																
1 - OFFICE OF THE MUNICIPAL MANAGER		228	77	224	218	236	217	-	-	-	-	-	355	1 555	7 095	7 455
2 - OFFICE OF THE EXECUTIVE MAYOR / SPI	EAŁ	-	-	-	-	-	-	-	-	3 359	-	-	244	3 603	3 258	3 426
3 - BUDGET AND TREASURY OFFICE		27 635	1 250	-	-	-	19 310	-	-	14 584	-	-	-	62 779	65 826	68 441
4 - HR AND CORPORATE SERVICES		7	12		16	4	7	19	19	19	19	19	20	161	89	94
5 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	350	-	-	-	-	-	100	450	700	700
6 - BASIC SERVICES AND INFRASTRUCTURE	E	700	250	2 400		1 155	823	-	-	-	-	-	2 806	8 134	11 827	12 149
7 - ECONOMIC DEVELOPMENT		-	-	-	-	150	75	-	-	-	-	-	50	275	237	250
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		28 570	1 589	2 624	233	1 545	20 782	19	19	17 962	19	19	3 575	76 956	89 033	92 515
Expenditure by Vote																
1 - OFFICE OF THE MUNICIPAL MANAGER		876	871	1 245	810	1 047	588	1 045	1 540	1 620	1 472	1 352	1 548	14 013	16 049	16 900
2 - OFFICE OF THE EXECUTIVE MAYOR / SPI	EAŁ	739	789	585	514	697	690	390	393	389	395	387	385	6 353	8 750	9 210
3 - BUDGET AND TREASURY OFFICE		638	677	963	1 451	1 811	1 634	1 300	1 289	1 130	1 400	1 378	1 280	14 950	16 332	15 934
4 - HR AND CORPORATE SERVICES		965	1 956	1 731	1 718	1 673	1 859	1 700	1 880	1 945	1 896	1 995	1 704	21 023	21 151	21 293
5 - COMMUNITY DEVELOPMENT SERVICES		703	755	810	655	1 110	729	901	896	885	905	879	889	10 116	8 999	9 438
6 - BASIC SERVICES AND INFRASTRUCTURE	E	625	1 060	844	1 238	1 743	1 813	1 411	1 806	1 900	1 058	1 100	1 181	15 778	21 913	22 769
7 - ECONOMIC DEVELOPMENT		578	758	671	622	995	810	968	879	932	918	1 057	995	10 182	11 849	11 761
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Expenditure by Vote	ļ	5 123	6 865	6 848	7 008	9 076	8 121	7 715	8 683	8 801	8 044	8 148	7 983	92 415	105 043	107 305
Surplus/ (Deficit)		23 447	(5 276)	(4 224)	(6 775)	(7 531)	12 661	(7 696)	(8 664)	9 161	(8 025)	(8 129)	(4 408)	(15 459)	(16 010)	(14 790)

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

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

			tajaoamonto	Duaget - mo	namy revenu	c and expen	Budget Ye	ard classifica ar 2016/17	auon, - 2017/	02/20				Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Ī	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 - Standard	Į															
Governance and administration		27 870	1 339	224	234	240	19 534	19	19	17 962	19	19	618	68 097	76 268	79 416
Executive and council		228	77	224	218	236	217			3 359			598	5 158	10 353	10 881
Budget and treasury office		27 635	1 250				19 310			14 584	1		-	62 779	65 826	68 441
Corporate services		7	12		16	4	7	19	19	19	19	19	20	161	89	94
Community and public safety		98	-	-	-	-	350	-	-	2	-	-	0	450	700	700
Community and social services		-	-	-	-	-	-	-	-	2	-	-	-	2	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		98	-	-	-	-	350	-	-	_	-	-	0	448	700	700
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													_	-	-	_
Economic and environmental services		1 072	250	1 150	1 475	1 155	898	-	1 600	534	-	-	275	8 409	12 064	12 399
Planning and development		1 072	250	150	1 475	1 155	75	-	1 600	534	_	-	275	6 586	10 309	10 644
Road transport		_	_	1 000	_	_	823	-	_	_	_	_	_	1 823	1 755	1 755
Environmental protection		_	_	_	_	_	_	-	_	_	_	'	_	_	_	_
Trading services		-	-	-	-	-	_	_	-	_	-	_	_	_	_	_
Electricity													_	_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other			250	1 400		450	70						(2 170)	_	_	_
Total Revenue - Standard		29 040	1 839	2 774	1 709	1 845	20 852	19	1 619	18 498	19	19	(1 277)	76 956	89 033	92 515
		20 0 10					20 002						(. 2)			02 0.0
Expenditure - Standard	ļ															
Governance and administration		3 218	4 332	4 523	4 493	5 228	4 770	4 045	5 102	5 084	5 163	5 112	5 268	56 339	62 283	63 337
Executive and council		1 615	1 658	1 829	1 324	1 744	1 277	1 045	1 933	2 009	1 867	1 739	2 326	20 366	24 800	26 110
Budget and treasury office		638	677	963	1 451	1 811	1 634	1 300	1 289	1 130	1 400	1 378	1 280	14 950	16 332	15 934
Corporate services		965	1 997	1 731	1 718	1 673	1 859	1 700	1 880	1 945	1 896	1 995	1 663	21 023	21 151	21 293
Community and public safety		703	755	810	655	1 110	1 079	901	896	885	905	879	539	10 116	8 999	9 438
Community and social services		703	755	810	655	1 110	729	901	896	885	905	879	441	9 668	8 299	8 738
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	350	-	-	-	-	-	98	448	700	700
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		578	873	674	532	1 011	810	968	879	1 932	918	1 836	14 950	25 960	33 761	34 530
Planning and development		578	758	671	622	995	810	968	879	932	918	1 057	14 949	24 137	32 006	32 775
Road transport		-	116	3	(90)	16	-			1 000		779	0	1 823	1 755	1 755
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other								_	_	_			_	-	-	_
Total Expenditure - Standard	_	4 499	5 960	6 007	5 680	7 348	6 658	5 914	6 877	7 901	6 986	7 827	20 757	92 415	105 043	107 305
Surplus/ (Deficit) 1.		24 541	(4 121)	(3 233)	(3 971)	(5 503)	14 194	(5 895)	(5 258)	10 597	(6 967)	(7 808)	(22 034)	(15 459)	(16 010)	(14 790)

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

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2017/02/28

							Budget Ye	ar 2016/17						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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													-	-	-	-
Property rates - penalties & collection charges													-	-	_	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	_	-
Service charges - other													-	-	_	-
Rental of facilities and equipment		7	12	8	16	4	7	7	7	7	7	7	5	94	89	94
Interest earned - external investments		_	-	_	26	77	-	-	-	900	-	-	356	1 359	1 459	729
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													_	_	_	_
Licences and permits													_	_	_	_
Agency services													_	_	_	_
Transfers recognised - operational		28 335	1 500	2 400		1 155	20 483	-	_	19 729	_	_	0	73 602	81 112	84 998
Other revenue		228	77	238	218	236	217	98	67	152	110	115	146	1 902	6 056	6 377
Gains on disposal of PPE													_	_	_	_
Total Revenue		28 570	1 589	2 645	259	1 472	20 707	105	74	20 788	117	122	507	76 956	88 716	92 198
Expenditure By Type																
Employee related costs		4 203	4 096	4 513	3 933	6 177	4 888	4 937	4 926	4 874	4 875	4 188	4 600	56 209	53 398	56 228
Remuneration of councillors		360	395	312	356	359	343	350	375	383	384	328	329	4 273	4 973	5 236
Debt impairment						_							_	_	_	_
Depreciation & asset impairment													2 321	2 321	2 321	2 444
Finance charges							197						110	307	294	310
Bulk purchases													_	_	_	_
Other materials													_	_	_	_
Contracted services		52	99	200	245	120	306	950	987	1 489	1 475	750	1 085	7 758	7 607	5 767
Grants and subsidies		24	490	408	407	746	248	980	254	158	_	_	47	3 761	4 815	4 924
Other expenditure		484	1 785	1 415	2 068	1 549	2 337	1 471	1 273	1 687	1 400	1 209	1 110		31 636	32 396
Loss on disposal of PPE													_	_	_	_
Total Expenditure		5 123	6 865	6 848	7 009	8 950	8 318	8 688	7 815	8 591	8 134	6 475	9 601	92 416	105 043	107 305
Surplus/(Deficit)		23 447	(5 276)	(4 202)	(6 750)	(7 478)	12 389	(8 583)	(7 741)	12 197	(8 017)	(6 353)	(9 094)	(15 460)	(16 327)	(15 107
Transfers recognised - capital			(==: =)	(· = 9 =)	(= : = 0)	()	.=•	(2.22)	(()	(1.130)	-	-	- (-
Contributions													_	_	_	_
Contributed assets													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		23 447	(5 276)	(4 202)	(6 750)	(7 478)	12 389	(8 583)	(7 741)	12 197	(8 017)	(6 353)	(9 094)	(15 460)		(15 107
Poferences	Ц	20 447	(0 210)	(7 202)	(0.130)	(1 410)	12 303	(0 303)	(1 141)	12 131	(0 017)	(0 333)	(5 054)	(10 400)	(10 321)	(10 107)

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

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

Monthly cash flows	Budget Year +1 2017/18 Adjusted Budget	Budget Year +2 2018/19 Adjusted Budget
Rithousands		
Cash Receipts by Source	Budget	Buuget
Property rates Property rearnus Property rates Property rearnus Property rearnus Property Property Remove Property Rates Prope		
Property rates - penalties & collection charges Service charges - electricity revenue Service charges - selectricity revenue Service charges - sente revenue Service charges -		
Service charges - electricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Service charges - refu		
Service charges - smalar revenue Service charges - sentation revenue Service charges - sentation revenue Service charges - sentation revenue Service charges - other	N N	
Service charges - sanilation revenue Service charges - refuse Service		
Service charges - refuse Service charges - other Rental of facilities and equipment 7 12 8 16 4 7 7 7 7 7 7 7 7 5 94		
Service charges - other Rental of facilities and equipment 7 12 8 16 4 7 7 7 7 7 7 7 7 5 94		
Rental of facilities and equipment 7 12 8 16 4 7 7 7 7 7 7 7 5 94 Interest earned - external investments 2 8 26 77 900 356 1 359 Interest earned - outstanding debtors 900 356 1 359 Dividends received 900 356 1 359 Fines 900 356 1 359 Fines 900 900 900 1 350 Fines 900 900 900 Fines 900 900 900 Fines 900 900 900 Fines 900 - 900 Fines 900 1155 900 Fines 900 -		
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfer receipts - operational Cash Receipts by Source Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		
Interest earned - outstanding debtors		
Dividends received Fines Licences and permits Agency services		
Fines Licences and permits Agency services Transfer receipts - operational Other revenue Cash Receipts by Source Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		1
Licences and permits Agency services Transfer receipts - operational Other revenue 28 335		
Agency services Transfer receipts - operational Other revenue 28 335 1 500 2 400 - 1 155 20 483 1 19 729 0 73 602 Cash Receipts by Source 28 570 1 589 2 645 2 59 1 472 2 0 707 1 105 7 4 2 0 788 1 17 1 122 5 08 7 6 957 Other Cash Flows by Source Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		
Transfer receipts - operational Other revenue 28 335		
Other revenue 28 77 238 218 236 217 98 67 152 110 115 146 1902 Cash Receipts by Source 28 570 1 589 2 645 259 1 472 20 707 105 74 20 788 117 122 508 76 957 Other Cash Flows by Source Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		
Cash Receipts by Source 28 570 1 589 2 645 259 1 472 20 707 105 74 20 788 117 122 508 76 957 Other Cash Flows by Source Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		
Other Cash Flows by Source Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		
Transfers receipts - capital Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing	-	-
Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		l
Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing		
Short term loans Borrowing long term/refinancing		1
Borrowing long term/refinancing – land term/refinancin		
Increase (decrease) in consumer denosits		1
microace (uncreace) in concurring deposits		
Decrease (Increase) in non-current debtors		
Decrease (increase) other non-current receivables		
Decrease (increase) in non-current investments		
Total Cash Receipts by Source 28 570 1 589 2 645 259 1 472 20 707 105 74 20 788 117 122 508 76 957	-	-
Cash Payments by Type		1
Employee related costs 4 203 4 096 4 513 3 933 6 177 4 888 4 937 4 926 4 874 4 875 4 188 4 599 56 209		
Remuneration of councillors 360 395 312 356 359 343 350 375 383 384 328 330 4 274		1
Finance charges 197 110 307		
Bulk purchases - Electricity		
Bulk purchases - Water & Sewer		1
Other materials		
Contracted services 52 99 200 245 120 306 950 987 1 489 1 475 750 1 085 7 758		
Transfers and grants - other municipalities		
Transfers and grants - other 24 490 408 407 746 248 980 254 158 47 3 761		1
Other expenditure 484 1785 1415 2 068 1 549 2 139 1 471 1 273 1 687 1 400 1 209 (2 996) 13 485		
Cash Payments by Type 5 123 6 865 6 848 7 009 8 950 8 120 8 688 7 815 8 591 8 134 6 475 3 175 85 793	-	-
Other Cash Flows/Payments by Type		İ
Capital assets 74 1163 1237		
Repayment of borrowing 198 246 444		
Other Cash Flows/Payments 798 798		
Total Cash Payments by Type 5 123 6 939 6 848 7 009 8 950 8 318 8 688 7 815 8 591 8 134 6 475 5 383 88 272		_
NET INCREASE/(DECREASE) IN CASH HELD 23 447 (5 350) (4 202) (6 750) (7 478) 12 389 (8 583) (7 741) 12 197 (8 017) (6 353) (4 875) (11 316)		_
Cash/cash equivalents at the month/year beginning: 923 24 370 19 020 14 818 8 068 590 12 979 4 396 (3 345) 8 852 835 (5 518) 923		
Cash/cash equivalents at the month/year end: 24 370 19 020 14 818 8 068 590 12 979 4 396 (3 345) 8 852 835 (5 518) (10 393) (10 393)		(10 393)

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

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

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

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

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

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

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

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

					В	dget Year 2016/	17				Budget Year +1 2017/18	2018/19
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas	s		7				-		Ü			
Infrastructure_		-	-	_	-	_	-	-	-	-	-	_
Infrastructure - Road transport		-	-	-	-	_	-	-	-	-	-	-
Roads, Pavements & Bridges									-	-		
Storm water Infrastructure - Electricity		_	_	-	-	_	_	_	-	-	_	_
Generation									_	-		
Transmission & Reticulation									-	-		
Street Lighting									-	-		
Infrastructure - Water Dams & Reservoirs		-	-	-	-	_	-	-	-	-	-	
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Reticulation Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	_	-	
Refuse									-	-		
Transportation	2								-	-		
Gas Other	3								-	-		
								_				
Community Parks & gardens		_	-	-	-	_	-	_	_	_	-	
Sports Fields & stadia									_	_		
Swimming pools									-	-		
Community halls									-	-		
Libraries Recreational facilities									_	_		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics Museums & Art Galleries									_	-		
Cemeteries									_	_		
Social rental housing									-	-		
Other									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Buildings									-	-		
Other									-	-		
Investment properties Housing development		-	-	-	-	-	-	-	-	-	-	
Other									_	_		
Other assets		4 100	4 100	_	_	-	_	(1 950)	(1 950)	2 150	1 200	12
General vehicles		4 100	4 100					(1 000)	- (1000)	-	1 200	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Plant & equipment			4.400						-	- 4 400		
Computers - hardware/equipment Furniture and other office equipment		1 400	1 400						-	1 400		
Abattoirs			-					_	-	_		
Markets			-					-	-	-		
Civic Land and Buildings		2 400	2 400					(1 950)	(1 950)	450		
Other Buildings Other Land			_						-	-		
Surplus Assets - (Investment or Inventory)			_						_	-		
Other		300	300						-	300	1 200	12
Agricultural assets		-	-	-	-	-	-	-	-	-	-	
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	
									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	
Computers - software & programming Other (list sub-class)									-	-		
Total Capital Expenditure on new assets to be adjusted	1	4 100	4 100	-	-	_	_	(1 950)	(1 950)	2 150	1 200	12
							1					
Specialised vehicles Refuse	18	-	-	-	-	-	-	-	-	-	-	
Fire									_	_		
Conservancy									-	-		
Ambulances	1								-	-		

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: 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)(4)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

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

Description At thousands Capital expenditure on renewal of existing assets by Assenfrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification	Ref	Original Budget A s/Sub-class - -	Prior Adjusted 7 A1	Accum. Funds 8 B -	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
apital expenditure on renewal of existing assets by Assenfrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification	et Class	s/Sub-class - -	A1	В –	С				13	14		
apital expenditure on renewal of existing assets by Assenfrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification	et Class	s/Sub-class - -	-	_		U						1
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification		-	-					F	G	Н		
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification				_	_	_	_	_	_	_	_	_
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification		-			-	-	-	-	-	-	-	-
Infrastructure - Electricity Generation Transmission & Reliculation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification		-	_						=	=		
Generation Transmission & Reticulation Stransmission & Reticulation Infrastructure - Water Dams & Reservoirs Water purification				_	-	_	_	_		- 1	_	_
Transnission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification				-	-	-	_	-	-	_	-	_
Infrastructure - Water Dams & Reservoirs Water purification									=	=		
Dams & Reservoirs Water purification									=	=		
Water purification		-	-	-	-	-	-	-	-	i I	-	-
									=	=		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	=	=-	-	-
Reticulation										i I		
Sewerage purification Infrastructure - Other		_	-	_	-	-	_	-	-	_	_	_
Refuse									=	-		
Transportation	2								-	-		
Gas	_								-	-		
Other	3								-	-		
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls									=	-		
Libraries									-	-		
Recreational facilities Fire, safety & emergency									_	=		
Security and policing									=	_		
Buses									-	-		
Clinics									=	=		
Museums & Art Galleries Cemeteries									=	=		
Social rental housing									-	_		
Other									=	-		
leritage assets		_	_	_	-	-	_	_	_	_	_	_
Buildings									-	=		
Other									-	-		
nvestment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	"								=	=		
Computers - hardware/equipment									=	-		
Furniture and other office equipment									-	-		
Abattoirs Markets									-			
Civic Land and Buildings									-	-		
Other Buildings									-	=		
Other Land									-	-		
Surplus Assets - (Investment or Inventory) Other									-			
		_			-	_			-	_	_	_
Agricultural assets		_	-	-	_	_	-	-	-	-	_	_
List sub-class									-	-		
Biological assets	1	-	-	_	-	-	-	-	_	_	_	-
									-	-		
List sub-class									=	=		
ntangibles_		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)									-	-		
otal Capital Expenditure on renewal of existing assets o be adjusted	1	-	-	-	1	-	-	-	1	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire Conservancy									-	-		
Ambulances									-	-		

References

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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

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

					Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
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		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sut	o-class		7.1	5	· ·	В			0	"		
Infrastructure		-	-	_	-	-	_	-	_	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges Storm water									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation									-	-		
Transmission & Reticulation									-	=		
Street Lighting Infrastructure - Water		-	-	-	_	-	_	_	-	-	-	-
Dams & Reservoirs									-	-		
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation Reticulation		-	-	-	-	-	-	-	-	-		-
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	=	-	-
Refuse Transportation	2								-	-		
Transportation Gas	4								_	-		
Other	3								-	-		
<u>Community</u>		-	-	-	-	-	-	-	_	-	-	-
Parks & gardens									-	-		
Sports Fields & stadia									-	-		
Swimming pools Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	=		
Security and policing Buses									_	_		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing Other									_	-		
		_	_	_	-		_	_		_	_	_
Heritage assets Buildings		_	-	_	-	_	-	_	_	_	_	-
Other									-	-		
Investment properties		-	-	-	-	_	_	-	-	-	-	_
Housing development									-	-		
Other									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles Specialised vehicles	18	-	-	-	-	-	-	-	_	-	-	-
Plant & equipment									-	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									_	-		
Other Buildings									-	=		
Other Land Surplus Assets - (Investment or Inventory)									-	-		
Other									_	-		
Agricultural assets		_	_	_	-	-	_	_	_	_	_	_
									_	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-slave									-	-		
List sub-class									-	-		
Intangibles Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	_	_	_		_	_	_	_		_	_
Refuse	.0								-	_		
Fire									-	-		
Conservancy									-	-		
Ambulances References	1								-	-		

References

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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

^{3.} For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error
- 13. G = B + C + D + E + F

1

- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

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

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

References

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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

^{3.} For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance 1 779 000 -2 444 013

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

Municipal Vote/Capital project		IDP Goal Project	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium T	erm Revenue an	nd Expenditure F	ramework	
	Program/Project description	number					Budget Ye	ar 2016/17	Budget Yea	r +1 2017/18	Budget Year	r +2 2018/19
R thousand		3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												
IT network uograde	IT network uograde		Yes	Other Assets	Computers - hardware/equipment		800	800				
IT equipment	IT equipment		Yes	Other Assets	Computers - hardware/equipment		400	400				
Replacement of Committee Rooms furniture		rnitures	Yes	Other Assets	Furniture and other office equipment		200	200				
Strong room R100 000	Strong room R100 000		Yes	Other Assets	Buildings		100	100				
Fencing:R350 000	Fencing:R350 000		Yes	Other Assets	Other		350	350				
Mobile tiolets	Mobile tiolets		Yes	Infrastructure - Sanitation	Other		300	300				
Entities:												
List all capital programs/projects grouped by	Municipal 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
- A. Asset category and sub-category must be selected from Budget Table SA34
 Correct to seconds. Provide a logical starting point on networked infrastructure.
- 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

				Budget Year +1 2017/18	Budget Year +2 2018/19							
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	-	-	-	-	ı	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									-	_		
									-	_		
									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
Total Operating Expenditure	2	-	-	-	-	ı	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
otal Capital Expenditure	2	_	_	_	_	-	_	-	-	_	-	_

- $1. \ \textit{Must reconcile to the sum of all municipal entity monthly revenue reports}$
- 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