

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--------|--|--------------------------|
| Vote 1 - Corporate Services | Vote 1 | Corporate Services | 1.1 - [Name of sub-vote] |
| Vote 2 - Budget and Treasury | 1,1 | [Name of sub-vote] | |
| Vote 3 - Basic Services and Infrastructure | 1,2 | [Name of sub-vote] | |
| Vote 4 - Community Development Services | 1,3 | [Name of sub-vote] | |
| Vote 5 - Office of the Municipal Manager | 1,4 | [Name of sub-vote] | |
| Vote 6 - Development and Planning | 1,5 | [Name of sub-vote] | |
| Vote 7 - Mayor and Council | 1,6 | [Name of sub-vote] | |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | 1,7 | [Name of sub-vote] | |
| Vote 9 - [NAME OF VOTE 9] | 1,8 | [Name of sub-vote] | |
| Vote 10 - [NAME OF VOTE 10] | 1,9 | [Name of sub-vote] | |
| Vote 11 - [NAME OF VOTE 11] | 1.10 | [Name of sub-vote] | |
| Vote 12 - [NAME OF VOTE 12] | Vote 2 | Budget and Treasury | 2.1 - [Name of sub-vote] |
| Vote 13 - [NAME OF VOTE 13] | 2,1 | [Name of sub-vote] | |
| Vote 14 - [NAME OF VOTE 14] | 2,2 | [Name of sub-vote] | |
| Vote 15 - [NAME OF VOTE 15] | 2,3 | [Name of sub-vote] | |
| | 2,4 | [Name of sub-vote] | |
| | 2,5 | [Name of sub-vote] | |
| | 2,6 | [Name of sub-vote] | |
| | 2,7 | [Name of sub-vote] | |
| | 2,8 | [Name of sub-vote] | |
| | 2,9 | [Name of sub-vote] | |
| | 2.10 | [Name of sub-vote] | |
| | Vote 3 | Basic Services and Infrastructure | 3.1 - [Name of sub-vote] |
| | 3,1 | [Name of sub-vote] | |
| | 3,2 | [Name of sub-vote] | |
| | 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] | |
| | Vote 4 | Community Development Services | 4.1 - [Name of sub-vote] |
| | 4,1 | [Name of sub-vote] | |
| | 4,2 | [Name of sub-vote] | |
| | 4,3 | [Name of sub-vote] | |
| | 4,4 | [Name of sub-vote] | |
| | 4,5 | [Name of sub-vote] | |
| | 4,6 | [Name of sub-vote] | |
| | 4,7 | [Name of sub-vote] | |
| | 4,8 | [Name of sub-vote] | |

| | | | |
|---------------|--|--------------------|--------------------------|
| | 4,9 | [Name of sub-vote] | |
| | 4.10 | [Name of sub-vote] | |
| Vote 5 | Office of the Municipal Manager | | |
| | 5,1 | [Name of sub-vote] | 5.1 - [Name of sub-vote] |
| | 5,2 | [Name of sub-vote] | |
| | 5,3 | [Name of sub-vote] | |
| | 5,4 | [Name of sub-vote] | |
| | 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] | |
| Vote 6 | Development and Planning | | |
| | 6,1 | [Name of sub-vote] | 6.1 - [Name of sub-vote] |
| | 6,2 | [Name of sub-vote] | |
| | 6,3 | [Name of sub-vote] | |
| | 6,4 | [Name of sub-vote] | |
| | 6,5 | [Name of sub-vote] | |
| | 6,6 | [Name of sub-vote] | |
| | 6,7 | [Name of sub-vote] | |
| | 6,8 | [Name of sub-vote] | |
| | 6,9 | [Name of sub-vote] | |
| | 6.10 | [Name of sub-vote] | |
| Vote 7 | Mayor and Council | | |
| | 7,1 | [Name of sub-vote] | 7.1 - [Name of sub-vote] |
| | 7,2 | [Name of sub-vote] | |
| | 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 | COMMUNITY & SOCIAL SERVICES | | |
| | 8,1 | [Name of sub-vote] | 8.1 - [Name of sub-vote] |
| | 8,2 | [Name of sub-vote] | |
| | 8,3 | [Name of sub-vote] | |
| | 8,4 | [Name of sub-vote] | |
| | 8,5 | [Name of sub-vote] | |
| | 8,6 | [Name of sub-vote] | |
| | 8,7 | [Name of sub-vote] | |
| | 8,8 | [Name of sub-vote] | |
| | 8,9 | [Name of sub-vote] | |

| | | |
|----------------|--------------------------|---------------------------|
| 8.10 | [Name of sub-vote] | |
| Vote 9 | [NAME OF VOTE 9] | |
| 9.1 | [Name of sub-vote] | 9.1 - [Name of sub-vote] |
| 9.2 | [Name of sub-vote] | |
| 9.3 | [Name of sub-vote] | |
| 9.4 | [Name of sub-vote] | |
| 9.5 | [Name of sub-vote] | |
| 9.6 | [Name of sub-vote] | |
| 9.7 | [Name of sub-vote] | |
| 9.8 | [Name of sub-vote] | |
| 9.9 | [Name of sub-vote] | |
| 9.10 | [Name of sub-vote] | |
| Vote 10 | [NAME OF VOTE 10] | |
| 10.1 | [Name of sub-vote] | 10.1 - [Name of sub-vote] |
| 10.2 | [Name of sub-vote] | |
| 10.3 | [Name of sub-vote] | |
| 10.4 | [Name of sub-vote] | |
| 10.5 | [Name of sub-vote] | |
| 10.6 | [Name of sub-vote] | |
| 10.7 | [Name of sub-vote] | |
| 10.8 | [Name of sub-vote] | |
| 10.9 | [Name of sub-vote] | |
| 10.10 | [Name of sub-vote] | |
| 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 | [NAME OF 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 | [NAME OF 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] | |
| Vote 15 | [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 |
| Grade | |
| Province | Northern Cape |
| Web Address | www.taologaetsewe.gov.za |
| e-mail Address | |

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

| | |
|-------------------------|---|
| Postal address: | |
| P.O. Box | PO Box 1480 |
| City / Town | KURUMAN |
| Postal Code | 8460 |
| Street address | |
| Building | John Taolo Gaetsewe District Municipality |
| Street No. & Name | 4 Federale Mynbou Street |
| City / Town | KURUMAN |
| Postal Code | 8460 |
| General Contacts | |
| Telephone number | 053 712 8700 |
| Fax number | 053 712 2502 |

C. POLITICAL LEADERSHIP

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

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

| | | | |
|--------------------------------------|--|--|--|
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

D. MANAGEMENT LEADERSHIP

| | | | |
|---------------------------|--|---|--|
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | 7301165489084 | ID Number | 810313 0352 085 |
| Title | Mr | Title | Mrs |
| Name | Disang Humphrey | Name | Tongwane T |
| Telephone number | 053 712 8700 | Telephone number | 053 712 8731 |
| Cell number | 079 602 3339 | Cell number | 078 296 3046 |
| Fax number | 053 712 2502 | Fax number | 053 712 2502 |
| E-mail address | dmolaole@gmail.com | E-mail address | vanniekerkd@taologaetsewe.gov.za |

| | | | |
|--------------------------------|-----------------|--|--|
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | 790208 0478 084 | ID Number | |
| Title | Mrs | Title | |
| Name | Moroane GP | Name | |
| Telephone number | 053 712 8770 | Telephone number | |
| Cell number | 083 462 2164 | Cell number | |

| | | | |
|----------------|--|----------------|--|
| Fax number | 053 712 2502 | Fax number | |
| E-mail address | cfo@taologaetsewe.gov.za | E-mail address | |

| | | | |
|--|-----------------------------|--|--------------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 850122 0777 089 | ID Number | 720320 0015 082 |
| Title | Ms | Title | Mrs |
| Name | T. Maele | Name | E Chadinha |
| Telephone number | 053 712 8735 | Telephone number | 053 712 8779 |
| Cell number | 084 823 8903 | Cell number | 076 098 2091 |
| Fax number | 053 712 2502 | Fax number | 053 712 2502 |
| E-mail address | maelet@taologaetsewe.gov.za | E-mail address | chadinhae@taologaetsewe.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8801290627085 | ID Number | |
| Title | Ms | Title | |
| Name | L. Shupu | Name | |
| Telephone number | 0531728817 | Telephone number | |
| Cell number | 0837907283 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | shupul@taologaetsewe.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

DC45 John Taolo Gaetsewe - Table B1 Adjustments Budget Summary - FEB 2018

[illegible]

[illegible]

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - FEB 2018

[illegible]

| | | | | | | | | | | | | |
|--|----------|---------------|---|---|---|---|---|----------------|----------------|---------------|---------------|---------------|
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 2 159 | - | - | - | - | - | 1 375 | 1 375 | 3 534 | 1 205 | 1 296 |
| Health | | 7 597 | - | - | - | - | - | (879) | (879) | 6 718 | 8 007 | 8 480 |
| Economic and environmental services | | 17 611 | - | - | - | - | - | (2 107) | (2 107) | 15 504 | 20 424 | 21 561 |
| Planning and development | | 15 990 | - | - | - | - | - | (2 107) | (2 107) | 13 883 | 20 424 | 21 561 |
| Road transport | | 1 621 | - | - | - | - | - | - | - | 1 621 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 170 | - | - | - | - | - | - | - | 170 | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 170 | - | - | - | - | - | - | - | 170 | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 81 221 | - | - | - | - | - | (9) | (9) | 81 212 | 85 481 | 90 448 |
| Surplus/ (Deficit) for the year | | 1 153 | - | - | - | - | - | 63 | 63 | 1 216 | 7 219 | 5 948 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

| | | | | | | | | | | | | |
|--|----------|---------------|---|---|---|---|---|--------------|--------------|---------------|---------------|---------------|
| Storm Water Management | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | - | - | - | - | - |
| Recycling | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Street Cleaning | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 82 374 | - | - | - | - | - | 54 | 54 | 82 428 | 92 699 | 96 397 |
| Expenditure - Functional | | | | | | | | - | - | - | - | - |
| Municipal governance and administration | | 48 309 | - | - | - | - | - | 1 069 | 1 069 | 49 378 | 51 359 | 54 359 |
| Executive and council | | 13 016 | - | - | - | - | - | (226) | (226) | 12 790 | 10 643 | 11 250 |
| Mayor and Council | | 8 537 | - | - | - | - | - | 461 | 461 | 8 998 | 7 512 | 7 938 |
| Municipal Manager, Town Secretary and Chief Executive | | 4 479 | - | - | - | - | - | (687) | (687) | 3 792 | 3 131 | 3 312 |
| Finance and administration | | 31 261 | - | - | - | - | - | 1 224 | 1 224 | 32 486 | 36 586 | 38 784 |
| Administrative and Corporate Support | | 10 575 | - | - | - | - | - | 3 647 | 3 647 | 14 222 | 10 078 | 10 608 |
| Asset Management | | 3 603 | - | - | - | - | - | (1 052) | (1 052) | 2 552 | 3 778 | 3 997 |
| Budget and Treasury Office | | 4 956 | - | - | - | - | - | 816 | 816 | 5 772 | 8 522 | 9 159 |
| Finance | | 3 432 | - | - | - | - | - | (12) | (12) | 3 420 | 1 092 | 1 155 |
| Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources | | 2 617 | - | - | - | - | - | (1 540) | (1 540) | 1 077 | 2 815 | 2 978 |
| Information Technology | | 1 992 | - | - | - | - | - | (701) | (701) | 1 291 | 2 065 | 2 182 |
| Legal Services | | 331 | - | - | - | - | - | (224) | (224) | 108 | 4 233 | 4 433 |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - | - | - |
| Risk Management | | 673 | - | - | - | - | - | 21 | 21 | 694 | 727 | 805 |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 3 081 | - | - | - | - | - | 270 | 270 | 3 351 | 3 276 | 3 466 |
| Valuation Service | | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | 4 032 | - | - | - | - | - | 71 | 71 | 4 102 | 4 130 | 4 325 |
| Governance Function | | 4 032 | - | - | - | - | - | 71 | 71 | 4 102 | 4 130 | 4 325 |
| Community and public safety | | 15 131 | - | - | - | - | - | 1 029 | 1 029 | 16 160 | 13 698 | 14 528 |

| | | | | | | | | | | | | |
|--|---|--------|---|---|---|---|---|-----|-----|--------|--------|--------|
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 170 | - | - | - | - | - | - | - | 170 | - | - |
| <i>Water Treatment</i> | | 170 | - | - | - | - | - | - | - | 170 | - | - |
| <i>Water Distribution</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 81 221 | - | - | - | - | - | (9) | (9) | 81 212 | 85 481 | 90 448 |
| Surplus/ (Deficit) for the year | | 1 153 | - | - | - | - | - | 63 | 63 | 1 216 | 7 219 | 5 948 |

References

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

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - FEB 2018

[illegible]

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - FEB 2018

[illegible]

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| | | | | | | | | - | - | | |
| Vote 4 - Community Development Services | 225 | - | - | - | - | - | 95 | 95 | 320 | 368 | 389 |
| 4.1 - [Name of sub-vote] | | | | | | | | | | | |
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| Vote 5 - Office of the Municipal Manager | - | - | - | - | - | - | - | | | - | - |
| 5.1 - [Name of sub-vote] | | | | | | | | | | | |
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| Vote 6 - Development and Planning | - | - | - | - | - | - | - | | | 225 | 225 |
| 6.1 - [Name of sub-vote] | | | | | | | | | | | |
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| Vote 7 - Mayor and Council | - | - | - | - | - | - | 250 | 250 | 250 | - | - |

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|---|--------|---|---|---|---|---|-------|-------|--------|--------|--------|
| Vote 2 - Budget and Treasury 2.1 - [Name of sub-vote] | 15 072 | - | - | - | - | - | 22 | 22 | 15 094 | 16 669 | 17 778 |
| | | | | | | | | - | - | | |
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| | | | | | | | | - | - | | |
| Vote 3 - Basic Services and Infrastructure 3.1 - [Name of sub-vote] | 12 831 | - | - | - | - | - | (793) | (793) | 12 038 | 11 627 | 12 157 |
| | | | | | | | | - | - | | |
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| | | | | | | | | - | - | | |
| Vote 4 - Community Development Services 4.1 - [Name of sub-vote] | 11 972 | - | - | - | - | - | (346) | (346) | 11 626 | 12 492 | 13 233 |
| | | | | | | | | - | - | | |
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| Vote 5 - Office of the Municipal Manager 5.1 - [Name of sub-vote] | 9 515 | - | - | - | - | - | (819) | (819) | 8 696 | 12 220 | 12 874 |
| | | | | | | | | - | - | | |
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| <div>12.1 - [Name of sub-vote]</div> | | | | | | | | | | | | |
| <div>Vote 13 - [NAME OF VOTE 13]</div> <div>13.1 - [Name of sub-vote]</div> | | | | | | | | | | | | |
| <div>Vote 14 - [NAME OF VOTE 14]</div> <div>14.1 - [Name of sub-vote]</div> | | | | | | | | | | | | |
| <div>Vote 15 - [NAME OF VOTE 15]</div> <div>15.1 - [Name of sub-vote]</div> | | | | | | | | | | | | |

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| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Expenditure by Vote | 2 | 81 221 | - | - | - | - | - | (9) | (9) | 81 212 | 85 480 | 90 448 |
| Surplus/ (Deficit) for the year | 2 | 1 153 | - | - | - | - | - | 63 | 63 | 1 216 | 7 219 | 5 949 |

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) - FEB 2018

[illegible]

| | | | | | | | | | | | | |
|---|--|---------------|----------|----------|----------|----------|----------|------------|------------|---------------|---------------|---------------|
| Total Expenditure | | 81 221 | – | – | – | – | – | (9) | (9) | 81 212 | 85 481 | 90 448 |
| Surplus/(Deficit) | | 1 153 | – | – | – | – | – | 63 | 63 | 1 216 | 7 219 | 5 948 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) before taxation | | 1 153 | – | – | – | – | – | 63 | 63 | 1 216 | 7 219 | 5 948 |
| Taxation | | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after taxation | | 1 153 | – | – | – | – | – | 63 | 63 | 1 216 | 7 219 | 5 948 |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) attributable to municipality | | 1 153 | – | – | – | – | – | 63 | 63 | 1 216 | 7 219 | 5 948 |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | | 1 153 | – | – | – | – | – | 63 | 63 | 1 216 | 7 219 | 5 948 |

References

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

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - FEB 2018

[illegible]

| | | | | | | | | | | | | | |
|---|----------|------------|----------|----------|----------|----------|-----------|------------|------------|--------------|------------|------------|---|
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 797 | - | - | - | - | 40 | 230 | 270 | 1 067 | - | - | - |
| Total Capital Expenditure - Vote | | 946 | - | - | - | - | 40 | 230 | 270 | 1 216 | 150 | 151 | |
| <u>Capital Expenditure - Functional</u> | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 797 | - | - | - | - | - | 55 | 55 | 852 | - | - | - |
| Executive and council | | 797 | - | - | - | - | - | - | - | 797 | - | - | - |
| Finance and administration | | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | 55 | 55 | 55 | - | - | - |
| <i>Community and public safety</i> | | 149 | - | - | - | - | - | 190 | 190 | 339 | 150 | 151 | |
| Community and social services | | 149 | - | - | - | - | - | 40 | 40 | 189 | 150 | 151 | |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | 150 | 150 | 150 | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | - | - | - | - | - | 25 | 25 | 25 | - | - | - |
| Planning and development | | - | - | - | - | - | - | 25 | 25 | 25 | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 946 | - | - | - | - | - | 270 | 270 | 1 216 | 150 | 151 | |
| <u>Funded by:</u> | | | | | | | | | | | | | |
| National Government | | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | | - | - | - | - | - | 40 | - | 40 | 40 | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | - | - | - | - | - | 40 | - | 40 | 40 | - | - | |
| Public contributions & donations | | | | | | | | | - | - | | | |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 946 | - | - | - | - | - | 230 | 230 | 1 176 | - | - | - |
| Total Capital Funding | | 946 | - | - | - | - | 40 | 230 | 270 | 1 216 | - | - | |

References

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. Include capital component of PPP unitary payment. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - FEB 2018

[illegible]

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]

[illegible]

[illegible]

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]

[illegible]

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| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Capital single-year expenditure sub-total | | 797 | - | - | - | - | 40 | 230 | 270 | 1 067 | - | - |
| Total Capital Expenditure | | 946 | - | - | - | - | 40 | 230 | 270 | 1 216 | 150 | 151 |

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 - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | 1 | 1 769 | – | – | – | – | – | (1 621) | (1 621) | 148 | 1 873 | 1 982 |
| Call investment deposits | | 6 | – | – | – | – | – | (6) | (6) | 0 | 6 | 7 |
| Consumer debtors | | 16 990 | – | – | – | – | – | (16 990) | (16 990) | – | 17 993 | 19 036 |
| Other debtors | | 441 | – | – | – | – | – | 13 574 | 13 574 | 14 015 | 467 | 494 |
| Current portion of long-term receivables | | – | – | – | – | – | – | – | – | – | – | – |
| Inventory | | 11 519 | – | – | – | – | – | 34 | 34 | 11 553 | 12 199 | 12 907 |
| Total current assets | | | 30 725 | – | – | – | – | – | (5 010) | (5 010) | 25 715 | 32 538 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | 1 | – | – | – | – | – | – | – | – | – | | |
| Investments | | 1 165 | – | – | – | – | – | (1 165) | (1 165) | – | 1 234 | 1 306 |
| Investment property | | 7 880 | – | – | – | – | – | (1 216) | (1 216) | 6 664 | 8 345 | 8 829 |
| Investment in Associate | | – | – | – | – | – | – | – | – | – | | |
| Property, plant and equipment | | 64 798 | – | – | – | – | – | 10 796 | 10 796 | 75 595 | 68 621 | 72 601 |
| Agricultural | | | | | | | | | | | | |
| Biological | | 1 775 | – | – | – | – | – | 3 687 | 3 687 | 5 462 | 1 879 | 1 988 |
| Intangible | | 489 | – | – | – | – | – | (13) | (13) | 476 | 518 | 548 |
| Other non-current assets | | 20 | – | – | – | – | – | – | – | 20 | 21 | 22 |
| Total non current assets | | 76 127 | – | – | – | – | – | 12 089 | 12 089 | 88 217 | 80 619 | 85 295 |
| TOTAL ASSETS | | 106 852 | – | – | – | – | – | 7 079 | 7 079 | 113 932 | 113 157 | 119 720 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | 1 | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing | | 483 | – | – | – | – | – | (483) | (483) | 0 | 511 | 541 |
| Consumer deposits | | – | – | – | – | – | – | – | – | – | – | – |
| Trade and other payables | | 3 541 | – | – | – | – | – | 12 165 | 12 165 | 15 706 | 3 750 | 3 967 |
| Provisions | | 2 207 | – | – | – | – | – | (114) | (114) | 2 093 | 2 337 | 2 473 |
| Total current liabilities | | | 6 231 | – | – | – | – | – | 11 568 | 11 568 | 17 799 | 6 598 |
| Non current liabilities | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--------------------------------------|---|---------------|----------|----------|----------|----------|----------|----------------|----------------|---------------|---------------|----------------|
| Borrowing | 1 | 1 560 | – | – | – | – | – | (274) | (274) | 1 286 | 1 652 | 1 748 |
| Provisions | 1 | 5 944 | – | – | – | – | – | (1 900) | (1 900) | 4 044 | 6 295 | 6 660 |
| Total non current liabilities | | 7 504 | – | – | – | – | – | (2 174) | (2 174) | 5 330 | 7 947 | 8 408 |
| TOTAL LIABILITIES | | 13 735 | – | – | – | – | – | 9 395 | 9 395 | 23 130 | 14 545 | 15 389 |
| NET ASSETS | 2 | 93 117 | – | – | – | – | – | (2 315) | (2 315) | 90 802 | 98 611 | 104 331 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 51 147 | – | – | – | – | – | 4 239 | 4 239 | 55 387 | 54 165 | 57 307 |
| Reserves | | 41 970 | – | – | – | – | – | (6 554) | (6 554) | 35 416 | 44 446 | 47 024 |
| Minorities' interests | | | | | | | | 0 | 0 | 0 | | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 93 117 | – | – | – | – | – | (2 315) | (2 315) | 90 802 | 98 611 | 104 331 |

References

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

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | | | | | | | | - | - | - | - |
| Service charges | | | | | | | | | - | - | - | - |
| Other revenue | | 1 893 | | | | | | 1 978 | 1 978 | 3 871 | 2 224 | 2 357 |
| Government - operating | 1 | 79 332 | | | | | | (2 345) | (2 345) | 76 987 | 92 143 | 95 816 |
| Government - capital | 1 | 946 | | | | | | (946) | (946) | - | - | - |
| Interest | | 203 | | | | | | 214 | 214 | 417 | - | - |
| Dividends | | - | | | | | | | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (80 102) | | | | | | (15 275) | (15 275) | (95 377) | (82 923) | (88 142) |
| Finance charges | | | | | | | | | - | - | - | - |
| Transfers and Grants | 1 | (400) | | | | | | 400 | 400 | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 872 | - | - | - | - | - | (15 974) | (15 974) | (14 102) | 11 444 | 10 031 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | | | | | | | - | - | - | - |
| Decrease (Increase) in non-current debtors | | - | | | | | | | - | - | - | - |
| Decrease (increase) other non-current receivables | | - | | | | | | 9 800 | 9 800 | 9 800 | 4 000 | - |
| Decrease (increase) in non-current investments | | - | | | | | | 6 000 | 6 000 | 6 000 | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (946) | | | | | | (285) | (285) | (1 231) | (150) | (151) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (946) | - | - | - | - | - | 15 515 | 15 515 | 14 569 | 3 850 | (151) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | | | - | | | | | - | - | - | - |
| Borrowing long term/refinancing | | | | - | | | | | - | - | - | - |
| Increase (decrease) in consumer deposits | | | | - | | | | | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | | | - | | | | (396) | (396) | (396) | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | (396) | (396) | (396) | - | - |

| | | | | | | | | | | | | |
|--|---|------------|----------|----------|----------|----------|----------|--------------|--------------|-----------|---------------|--------------|
| NET INCREASE/ (DECREASE) IN CASH HELD | | 926 | – | – | – | – | – | (855) | (855) | 71 | 15 294 | 9 880 |
| Cash/cash equivalents at the year begin: | 2 | 148 | | | | | | – | – | 148 | 219 | 15 513 |
| Cash/cash equivalents at the year end: | 2 | 1 074 | – | – | – | – | – | (855) | (855) | 219 | 15 513 | 25 393 |

References

1. Local/District municipalities to include transfers from/to 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
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 1 074 | – | – | – | – | – | (855) | (855) | 219 | 15 513 | 25 393 |
| Other current investments > 90 days | | 701 | – | – | – | – | – | (772) | (772) | (71) | (13 633) | (23 404) |
| Non current assets - Investments | 1 | 1 165 | – | – | – | – | – | (1 165) | (1 165) | – | 1 234 | 1 306 |
| Cash and investments available: | | 2 940 | – | – | – | – | – | (2 793) | (2 793) | 148 | 3 114 | 3 294 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 551 | – | – | – | – | – | 622 | 622 | 1 173 | 584 | 618 |
| Unspent borrowing | | 2 043 | | | | | | (757) | (757) | 1 286 | 1 652 | 1 748 |
| Statutory requirements | | | | | | | | | – | – | | |
| Other working capital requirements | 2 | (14 441) | – | | | | | 8 259 | 8 259 | (6 182) | (117 066) | (127 017) |
| Other provisions | | 8 152 | | | | | | (2 014) | (2 014) | 6 138 | 8 633 | 9 133 |
| Long term investments committed | | – | – | | | | | – | – | – | – | – |
| Reserves to be backed by cash/investments | | – | – | | | | | – | – | – | – | – |
| Total Application of cash and investments: | | (3 695) | – | – | – | – | – | 6 110 | 6 110 | 2 415 | (106 197) | (115 518) |
| Surplus(shortfall) | | 6 636 | – | – | – | – | – | (8 902) | (8 902) | (2 267) | 109 311 | 118 813 |

References

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

DC45 John Taolo Gaetsewe - Table B9 Asset Management - FEB 2018

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

| | | | | | | | | | | | | |
|---|---|--------------|------|---|---|---|---|---|---|--------------|------------|--------------|
| Zoo's, Marine and Non-biological Animals | 6 | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 1 074 | – | – | – | – | – | – | – | 1 074 | 983 | 1 038 |
| Renewal and upgrading of Existing Assets as % of total capex | | 0,0% | 0,0% | | | | | | | 0,0% | 0,0% | 0,0% |
| Renewal and upgrading of Existing Assets as % of deprecn" | | 0,0% | 0,0% | | | | | | | 0,0% | 0,0% | 0,0% |
| R&M as a % of PPE | | 0,0% | 0,0% | | | | | | | 0,0% | 0,0% | 0,0% |
| Renewal and upgrading and R&M as a % of PPE | | 0,0% | 0,0% | | | | | | | 0,0% | 0,0% | 0,0% |

References

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

DC45 John Taolo Gaetsewe - Table B10 Basic service delivery measurement - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | - | - | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | - | - | | |
| Using public tap (at least min.service level) | 2 | | | | | | | | - | - | | |
| Other water supply (at least min.service level) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | - | - | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | - | - | | |
| No water supply | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | - | - | | |
| Flush toilet (with septic tank) | | | | | | | | | - | - | | |
| Chemical toilet | | | | | | | | | - | - | | |
| Pit toilet (ventilated) | | | | | | | | | - | - | | |
| Other toilet provisions (> min.service level) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | | | | | | | | - | - | | |
| Other toilet provisions (< min.service level) | | | | | | | | | - | - | | |
| No toilet provisions | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | - | - | | |
| Electricity - prepaid (> min.service level) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | | | | | | | | - | - | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | - | - | | |
| Other energy sources | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | - | - | | |

| | | | | | | | | | | | | |
|--|----|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (free minimum level service) | | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | - | - | | |
| Refuse (removed at least once a week) | | | | | | | | | - | - | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (free sanitation service) | | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | - | - | | |
| Refuse (removed once a week) | | | | | | | | | - | - | | |
| Total cost of FBS provided (minimum social package) | | - | - | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | - | - | | |
| Water (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (Rand per household per month) | | | | | | | | | - | - | | |
| Electricity (kw per household per month) | | | | | | | | | - | - | | |
| Refuse (average litres per week) | | | | | | | | | - | - | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | | - | - | | |
| Property rates (other exemptions, reductions and rebates) | | | | | | | | | - | - | | |
| Water | | | | | | | | | - | - | | |
| Sanitation | | | | | | | | | - | - | | |
| Electricity/other energy | | | | | | | | | - | - | | |
| Refuse | | | | | | | | | - | - | | |
| Municipal Housing - rental rebates | | | | | | | | | - | - | | |
| Housing - top structure subsidies | | | | | | | | | - | - | | |
| Other | | | | | | | | | - | - | | |
| Total revenue cost of free services provided (total social package) | 6 | - | - | - | - | - | - | - | - | - | - | - |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - |
| less Revenue Foregone | | - | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - |
| less Revenue Foregone | | - | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue By Source | | | | | | | | | | | | |
| List other revenue by source | | 1787134 | 0 | 0 | 0 | 0 | 0 | 725818 | 726 | 2 513 | 225000 | 225000 |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |

| | | | | | | | | | | | | |
|---|---|---------------|----------|----------|----------|----------|----------|----------------|----------------|---------------|---------------|---------------|
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total 'Other' Revenue | 1 | 1 787 | - | - | - | - | - | 726 | 726 | 2 513 | 225 | 225 |
| <u>EXPENDITURE ITEMS</u> | | | | | | | | | | | | |
| <u>Employee related costs</u> | | | | | | | | | | | | |
| Basic Salaries and Wages | | 38 379 | - | - | - | - | - | (5 490) | (5 490) | 32 889 | 40 524 | 42 829 |
| Pension and UIF Contributions | | 5 542 | - | - | - | - | - | (287) | (287) | 5 255 | 5 877 | 6 218 |
| Medical Aid Contributions | | 2 838 | - | - | - | - | - | (10) | (10) | 2 828 | 2 960 | 3 131 |
| Overtime | | - | - | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 2 591 | - | - | - | - | - | (261) | (261) | 2 330 | 2 693 | 2 849 |
| Motor Vehicle Allowance | | 2 537 | - | - | - | - | - | (242) | (242) | 2 295 | 2 777 | 2 938 |
| Cellphone Allowance | | 281 | - | - | - | - | - | (29) | (29) | 252 | 296 | 313 |
| Housing Allowances | | 1 694 | - | - | - | - | - | (36) | (36) | 1 659 | 1 741 | 1 842 |
| Other benefits and allowances | | 1 062 | - | - | - | - | - | 1 509 | 1 509 | 2 571 | 2 567 | 2 715 |
| Payments in lieu of leave | | 905 | - | - | - | - | - | 517 | 517 | 1 422 | - | - |
| Long service awards | | 99 | - | - | - | - | - | 452 | 452 | 551 | - | - |
| Post-retirement benefit obligations | 4 | - | - | - | - | - | - | 30 | 30 | 30 | - | - |
| sub-total | | 55 928 | - | - | - | - | - | (3 846) | (3 846) | 52 082 | 59 435 | 62 836 |
| <u>Less: Employees costs capitalised to PPE</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 1 | 55 928 | - | - | - | - | - | (3 846) | (3 846) | 52 082 | 59 435 | 62 836 |
| <u>Contributions recognised - capital</u> | | | | | | | | | | | | |
| <i>Contributions recognised - capital</i> | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | - | - | - | - | - |
| | | | | | | | | - | - | - | - | - |
| | | | | | | | | - | - | - | - | - |
| | | | | | | | | - | - | - | - | - |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Depreciation & asset impairment</u> | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 1 039 | - | - | - | - | - | (677) | (677) | 362 | 946 | 999 |
| Lease amortisation | | 35 | - | - | - | - | - | - | - | 35 | 37 | 39 |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation resulting from revaluation of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation & asset impairment | 1 | 1 074 | - | - | - | - | - | (677) | (677) | 397 | 983 | 1 038 |

[illegible]

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

DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| <u>Call investment deposits</u> | | | | | | | | | | | | |
| Call deposits | | - | - | - | - | - | - | - | - | - | 6 | 7 |
| Other current investments | | 6 | - | - | - | - | - | (6) | (6) | 0 | | |
| Total Call investment deposits | 1 | 6 | - | - | - | - | - | (6) | (6) | 0 | 6 | 7 |
| <u>Consumer debtors</u> | | | | | | | | | | | | |
| Consumer debtors | | 16 990 | - | - | - | - | - | (16 990) | (16 990) | - | 17 993 | 19 036 |
| Less: provision for debt impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Total Consumer debtors | 1 | 16 990 | - | - | - | - | - | (16 990) | (16 990) | - | 17 993 | 19 036 |
| <u>Debt impairment provision</u> | | | | | | | | | | | | |
| Balance at the beginning of the year | | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to the provision | | - | - | - | - | - | - | - | - | - | - | - |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - |
| Balance at end of year | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Property, plant & equipment</u> | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 64 798 | - | - | - | - | - | 3 397 | 3 397 | 68 195 | 68 621 | 72 601 |
| Leases recognised as PPE | 2 | - | - | - | - | - | - | - | - | - | - | - |
| <u>Less: Accumulated depreciation</u> | | - | - | - | - | - | - | (7 399) | (7 399) | (7 399) | - | - |
| Total Property, plant & equipment | 1 | 64 798 | - | - | - | - | - | 10 796 | 10 796 | 75 595 | 68 621 | 72 601 |
| LIABILITIES | | | | | | | | | | | | |
| <u>Current liabilities - Borrowing</u> | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 483 | - | - | - | - | - | (483) | (483) | 0 | 511 | 541 |
| Total Current liabilities - Borrowing | | 483 | - | - | - | - | - | (483) | (483) | 0 | 511 | 541 |
| <u>Trade and other payables</u> | | | | | | | | | | | | |
| Creditors | | 2 989 | - | - | - | - | - | 11 544 | 11 544 | 14 533 | 3 166 | 3 349 |
| Unspent conditional grants and receipts | | 551 | - | - | - | - | - | 622 | 622 | 1 173 | 584 | 618 |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 1 | 3 541 | - | - | - | - | - | 12 165 | 12 165 | 15 706 | 3 750 | 3 967 |
| <u>Non current liabilities - Borrowing</u> | | | | | | | | | | | | |
| Borrowing | 3 | 1 538 | - | - | - | - | - | (252) | (252) | 1 286 | 1 629 | 1 723 |

| | | | | | | | | | | | | |
|---|---|---------------|---|---|---|---|---|----------------|----------------|---------------|---------------|----------------|
| Finance leases (including PPP asset element) | | 22 | | | | | | (22) | (22) | 0 | 23 | 25 |
| Total Non current liabilities - Borrowing | | 1 560 | - | - | - | - | - | (274) | (274) | 1 286 | 1 652 | 1 748 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 5 944 | - | - | - | - | - | (1 900) | (1 900) | 4 044 | 6 295 | 6 660 |
| List other major items | | | | | | | | | - | - | | |
| Refuse landfill site rehabilitation | | | | | | | | | - | - | | |
| Other | | - | - | - | - | - | - | - | - | - | | |
| Total Provisions - non current | | 5 944 | - | - | - | - | - | (1 900) | (1 900) | 4 044 | 6 295 | 6 660 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 51 147 | - | - | - | - | - | 4 239 | 4 239 | 55 387 | 54 165 | 57 307 |
| Appropriations to Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers from Reserves | | | | | | | | | - | - | | |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | | | | | | | | - | - | | |
| Accumulated Surplus/(Deficit) | 1 | 51 147 | - | - | - | - | - | 4 239 | 4 239 | 55 387 | 54 165 | 57 307 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves (list) | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | 41 970 | - | - | - | - | - | (6 554) | (6 554) | 35 416 | 44 446 | 47 024 |
| Total Reserves | 2 | 41 970 | - | - | - | - | - | (6 554) | (6 554) | 35 416 | 44 446 | 47 024 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 93 117 | - | - | - | - | - | (2 315) | (2 315) | 90 802 | 98 611 | 104 331 |
| Total capital expenditure includes expenditure on nationally significant priorities: | | | | | | | | | | | | |
| Provision of basic services | | | | | | | | | - | - | | |
| 2010 World Cup | | | | | | | | | - | - | | |

References

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

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

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

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| Description | Unit of measurement | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|---|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| BASIC SERVICES AND INFRASTRUCTURE | | | | | | | | | | | | |
| Function 1 - (name) | number,date | | | | | | | | | | | |
| ROAD AND TRANSPORT | number,date | | | | | | | | | | | |
| To provide road and transport services | number,date | 1 979 | | | | | | | - | 1 979 | 1 979 | 1 979 |
| | number,date | | | | | | | | | | | |
| ISDG | | | | | | | | | | | | |
| To provide bulk waterand sanitation | | 3 200 | | | | | | | - | 3 200 | 3 200 | 3 200 |
| | | | | | | | | | | | | |
| HOUSING | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| To provide adequate housing to the residents of the | | 700 | | | | | | | - | 700 | 700 | 700 |
| Function 2 - (name) | | | | | | | | | | | | |
| EPWP | | | | | | | | | | | | |
| To develop community facilities | | | | | | | | | | | | |
| | | 1 000 | | | | | | | - | 1 000 | 1 000 | 1 000 |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| | | | | | | | | | - | - | - | - |
| COMMUNITY DEVELOPMENT SERVICES | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| To promote awareness of health risk factors | number,date | - | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| Sub-function 2 - (NEAR) | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| To provide disaster management services | | 350 | | | | | 95 | | 95 | 445 | 445 | 445 |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | - | - | - | - |

| Description | Unit of measurement | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|--|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| <i>Insert measure/s description</i> | number,date | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| GOOD GOVERNANCE & PUBLIC PARTICIPATION | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | - | - | - | - |
| Sub-function 1 - (RISK MANAGEMENT) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 9. To manage risks of the Municipality | | 276 | | | | | | | - | 276 | 276 | 276 |
| Sub-function 2 - (INTERNAL AUDIT) | | | | | | | | | | | | |
| <i>outcome for all the</i> | | 1 286 | | | | | | 726 | 726 | 2 012 | 2 012 | 2 012 |
| | number,date | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| To govern municipal affairs | | | | | | | 250 | | | | | |
| Function 2 - (name) | | 203 | | | | | | (17) | (17) | 186 | 186 | 186 |
| Sub-function 1 - (DPMT) | | | | | | | | | | | | |
| Management Act (SPLUMA) | | 225 | | | | | | | - | 225 | 225 | 225 |
| | | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| Corporate services | number,date | 106 | | | | | | | - | 106 | 106 | 106 |
| Sub-function 3 - (FMG) | | | | | | | | | | | | |
| To promote good governance | | 1 250 | | | | | | | - | 1 250 | 1 250 | 1 250 |
| | | | | | | | | | | | | |
| FINANCIAL VIABILITY AND MANAGEMENT | | 72 002 | | | | | | | - | 72 002 | 72 002 | 72 002 |

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$

| Description | Unit of measurement | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|-------------|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |

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

6. NOTE - include adjustment by 'exception' (only where amended)

DC45 John Taolo Gaetsewe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - FEB 2018

| Description of financial indicator | Basis of calculation | 2014/15 | 2015/16 | 2016/17 | Budget Year 2017/18 | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 0,0% | 0,0% | 0,5% | 0,0% | 0,0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 3,7% | 0,0% | 3,6% | 3,7% | 3,7% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 493,1% | 0,0% | 144,5% | 493,1% | 493,1% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 493,1% | 0,0% | 0,0% | 0,0% | 0,0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0,3 | 0,0 | 0,0 | 0,3 | 0,3 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 21,2% | 0,0% | 17,0% | 19,9% | 20,3% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | | | | 329,7% | 0,0% | 7171,7% | 24,2% | 15,6% |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |

| | | | | | | | | |
|--|---|--|--|--|-------|------|-------|-------|
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | |
| | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 67,9% | 0,0% | 63,2% | 64,1% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 0,0% | 0,0% | 0,0% | 0,0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 1,3% | 0,0% | 0,5% | 1,1% |
| IDP regulation financial viability indicators | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 0,0% | 0,0% | 0,0% | 0,0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 20,6% | 0,0% | 0,0% | 19,4% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 0,0 | 0,0 | 0,0 | 0,0 |

References

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

[illegible]

| | | | | | | | | | | |
|--------------------------------------|---|---|---|---|---|---|---|---|---|---|
| Dwellings provided by private sector | 5 | | | | | | | | | |
| Total new housing dwellings | | - | - | - | - | - | - | - | - | - |
| Economic | 6 | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | |
| Property tax/service charges | | | | | % | % | % | % | % | % |
| Rental of facilities & equipment | | | | | % | % | % | % | % | % |
| Interest - external investments | | | | | % | % | % | % | % | % |
| Interest - debtors | | | | | % | % | % | % | % | % |
| Revenue from agency services | | | | | % | % | % | % | % | % |

Detail on the provision of municipal services for B10

| Total municipal services | Ref. | | 2014/15 | 2015/16 | 2016/17 | Budget Year 2017/18 | | | 2017/18 Medium |
|--------------------------|------|--|---------|---------|---------|---------------------|-----------------|--------------------|---------------------|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 |
| | | Household service targets (000) | | | | | | | |
| | | Water: | | | | | | | |
| | | Piped water inside dwelling | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | |
| 8 | | Using public tap (at least min.service level) | | | | | | | |
| 10 | | Other water supply (at least min.service level) | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - |
| 9 | | Using public tap (< min.service level) | | | | | | | |
| 10 | | Other water supply (< min.service level) | | | | | | | |
| | | No water supply | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - |
| | | Sanitation/sewerage: | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | |
| | | Chemical toilet | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - |
| | | Bucket toilet | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | |
| | | No toilet provisions | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|-----------------------------|------|--|---|---------|---------|---------------------|-----------------|--------------------|---------------------|---|---|---|
| | | | Total number of households | | | | | | - | - | - | - |
| | | | <u>Energy:</u> | | | | | | | | | |
| | | | 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 Service Level sub-total | | | | | | - | - | - | - |
| | | | Total number of households | | | | | | - | - | - | - |
| | | | <u>Refuse:</u> | | | | | | | | | |
| | | | Removed at least once a week | | | | | | | | | |
| | | | 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 Service Level sub-total | | | | | | - | - | - | - |
| | | | Total number of households | | | | | | - | - | - | - |
| Municipal in-house services | Ref. | | 2014/15 | 2015/16 | 2016/17 | Budget Year 2017/18 | | | 2017/18 Medium | | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | | | |
| | | | Household service targets (000) | | | | | | | | | |
| | | | <u>Water:</u> | | | | | | | | | |
| | | | Piped water inside dwelling | | | | | | | | | |
| | | | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | | | Using public tap (at least min.service level) | | | | | | | | | |
| | | | 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) | | | | | | | | | |
| | | | No water supply | | | | | | | | | |
| | | | Below Minimum Service Level sub-total | | | | | | - | - | - | - |
| | | | Total number of households | | | | | | - | - | - | - |
| | | | <u>Sanitation/sewerage:</u> | | | | | | | | | |
| | | | 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) | | | | | | | | | |

| | | | | | | | | | |
|---|------|--|---------|---------|---------|---------------------|-----------------|--------------------|---------------------|
| | | Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households | | | | | | | |
| Name of municipal entity | | <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households | | | | | | | |
| Name of municipal entity | | <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households | | | | | | | |
| Services provided by 'external mechanisms' | Ref. | | 2014/15 | 2015/16 | 2016/17 | Budget Year 2017/18 | | | 2017/18 Median |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 |
| Names of service providers | | <u>Household service targets (000)</u> | | | | | | | |
| | | <u>Water:</u> | | | | | | | |
| | | Piped water inside dwelling | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | |
| 8 | | Using public tap (at least min.service level) | | | | | | | |
| 10 | | Other water supply (at least min.service level) | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - | - |
| 9 | | Using public tap (< min.service level) | | | | | | | |
| 10 | | Other water supply (< min.service level) | | | | | | | |
| | | No water supply | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - |
| Names of service providers | | <u>Sanitation/sewerage:</u> | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | |
| | | Chemical toilet | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | |

| | | | | | | | |
|-----------------------------------|---|---|---|---|---|---|---|
| | Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - |
| | Bucket toilet | | | | | | |
| | Other toilet provisions (< min.service level) | | | | | | |
| | No toilet provisions <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | Total number of households | - | - | - | - | - | - |
| Names of service providers | <u>Energy:</u> | | | | | | |
| | Electricity (at least min.service level) | | | | | | |
| | Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - |
| | Electricity (< min.service level) | | | | | | |
| | Electricity - prepaid (< min. service level) | | | | | | |
| | Other energy sources <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | Total number of households | - | - | - | - | - | - |
| Names of service providers | <u>Refuse:</u> | | | | | | |
| | Removed at least once a week <i>Minimum Service Level and Above sub-total</i> | - | - | - | - | - | - |
| | Removed less frequently than once a week | | | | | | |
| | Using communal refuse dump | | | | | | |
| | Using own refuse dump | | | | | | |
| | Other rubbish disposal | | | | | | |
| | No rubbish disposal <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - |
| | Total number of households | - | - | - | - | - | - |

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC45 John Taolo Gaetsewe - Supporting Table SB6 Adjustments Budget - funding measurement - FEB 2018

| Description | Ref | MFMA section | 2014/15 | 2015/16 | 2016/17 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 34 618 | 923 | (15 305) | 1 074 | – | 219 | 15 513 | 25 393 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | 22 646 | (8 040) | 11 192 | 6 636 | – | (2 267) | 109 311 | 118 813 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | 0 | 0 | (0) | – | – | – | – | – |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | (12 244) | (14 144) | (15 459) | 1 153 | – | 1 216 | 7 219 | 5 948 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | -6% | -6,0% | -6,0% | 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% | 100,0% | 0,0% | 147,8% | 651,3% | 667,5% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | 0,0% | 0,0% | 0,0% | 100,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | 35,9% | 29,4% | 0,0% | 100,0% | 0,0% | 0,0% | 31,7% | 5,8% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | 0,0% | 0,0% | 0,0% | 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% | 0,0% | 0,0% | 0,0% |

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - FEB 2018

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

| | | | | | | | | | | |
|--|---|--------|---|---|-------|---|-------|--------|--------|--------|
| Other capital transfers [insert description] | 6 | | | | | – | – | | | |
| Provincial Government: | | 149 | – | – | 40 | – | 40 | 189 | 150 | 151 |
| NEAR Grant | | 149 | | | | – | – | 149 | 150 | 151 |
| FIRE Grant | | – | | | 40 | – | 40 | 40 | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| | | | | | | | – | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| | | | | | | – | – | | | |
| Total Capital Transfers and Grants | 6 | 149 | – | – | 40 | – | 40 | 189 | 150 | 151 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 80 427 | – | – | (615) | – | (615) | 79 812 | 93 961 | 97 745 |

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| R thousands | | | | | | | | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 79 228 | – | – | (1 000) | – | (1 000) | 78 228 | 93 443 | 97 205 |
| Local Government Equitable Share | | 71 799 | | | (1 000) | – | (1 000) | 70 799 | 86 871 | 90 051 |
| Finance Management | | 1 250 | | | | – | – | 1 250 | 1 000 | 1 260 |
| Infrastructure Skills Development Grant (ISDG) | | 3 200 | | | | – | – | 3 200 | 3 500 | 3 696 |
| Rural Roads Asset Management Grant (RRAMS) | | 1 979 | | | | – | – | 1 979 | 2 072 | 2 198 |
| EPWP Incentive | | 1 000 | | | | – | – | 1 000 | – | – |
| | | | | | | | – | – | | |
| Other transfers and grants [insert description] | | | | | | | – | – | | |
| Provincial Government: | | 1 050 | – | – | 345 | – | 345 | 1 395 | 368 | 389 |
| Housing | | 700 | | | | – | – | 700 | – | – |
| Disaster Management and Emergency Services | | 350 | | | 95 | – | 95 | 445 | 368 | 389 |
| HIV/AIDS Grant | | – | | | 250 | – | 250 | 250 | – | – |
| | | | | | | | – | – | | |
| Other transfers and grants [insert description] | | | | | | | – | – | | |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| | | | | | | | – | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| | | | | | | | – | – | | |
| Total operating expenditure of Transfers and Grants: | | 80 278 | – | – | (655) | – | (655) | 79 623 | 93 811 | 97 594 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | – | – | – | – | – | – | – | – | – |
| | | | | | | | – | – | | |
| | | | | | | | – | – | | |
| | | | | | | | – | – | | |
| | | | | | | | – | – | | |
| Other capital transfers [insert description] | | | | | | | – | – | | |

| | | | | | | | | | | |
|--|--|--------|---|---|-------|---|-------|--------|--------|--------|
| Provincial Government: | | 149 | - | - | 40 | - | 40 | 189 | 150 | 151 |
| NEAR Grant | | 149 | | | | - | - | 149 | 150 | 151 |
| FIRE Grant | | - | | | 40 | - | 40 | 40 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| Total capital expenditure of Transfers and Grants | | 149 | - | - | 40 | - | 40 | 189 | 150 | 151 |
| Total capital expenditure of Transfers and Grants | | 80 427 | - | - | (615) | - | (615) | 79 812 | 93 961 | 97 745 |

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| R thousands | | | | | | | | | | |
| <u>Operating transfers and grants:</u> | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | – | | | | | – | – | – | – |
| Current year receipts | | 79 228 | | | (1 000) | | (1 000) | 78 228 | 86 871 | 90 051 |
| Conditions met - transferred to revenue | | 79 228 | – | – | (1 000) | – | (1 000) | 78 228 | 86 871 | 90 051 |
| Conditions still to be met - transferred to liabilities | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | – | | | 95 | | 95 | 95 | – | – |
| Current year receipts | | 1 050 | | | 250 | | 250 | 1 300 | 368 | 389 |
| Conditions met - transferred to revenue | | 1 050 | – | – | 345 | – | 345 | 1 395 | 368 | 389 |
| 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 | | 80 278 | – | – | (655) | – | (655) | 79 623 | 87 239 | 90 440 |
| Total operating transfers and grants - CTBM | 2 | – | – | – | – | – | – | – | – | – |
| <u>Capital transfers and grants:</u> | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | – | – | | |
| Current year receipts | | | | | | | – | – | | |
| Conditions met - transferred to revenue | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | – | – | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | – | – | | |
| Current year receipts | | | | | | | – | – | | |

| | | | | | | | | | |
|---|---------------|---|---|-------|---|-------|--------|--------|--------|
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | - | - | | |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | - | - | | |
| Current year receipts | | | | | | - | - | | |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | - | - | | |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | - | - | | |
| Current year receipts | | | | | | - | - | | |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | - | - | | |
| Total capital transfers and grants revenue | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants - CTBM | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | 80 278 | - | - | (655) | - | (655) | 79 623 | 87 239 | 90 440 |
| TOTAL TRANSFERS AND GRANTS - CTBM | - | - | - | - | - | - | - | - | - |

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC45 John Taolo Gaetsewe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - FEB 2018

[illegible]

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - FEB 2018

| Summary of remuneration | Ref | Budget Year 2017/18 | | | | | | | | | % change |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | | | | | | | | | |
| Basic Salaries and Wages | | 2 930 | – | | | – | | 240 | 240 | 3 170 | 8,2% |
| Pension and UIF Contributions | | 187 | – | | | – | | – | – | 187 | 0,0% |
| Medical Aid Contributions | | – | – | | | – | | – | – | – | |
| Motor Vehicle Allowance | | – | – | | | – | | – | – | – | |
| Cellphone Allowance | | 134 | – | | | – | | (47) | (47) | 87 | |
| Housing Allowances | | – | – | | | – | | – | – | – | |
| Other benefits and allowances | | 486 | – | | | – | | (110) | (110) | 376 | |
| Sub Total - Councillors | | 3 737 | – | | | – | | 83 | 83 | 3 819 | 2,2% |
| % increase | | | (0) | | | | | | | 0 | |
| <u>Senior Managers of the Municipality</u> | | | | | | | | | | | |
| Basic Salaries and Wages | | 5 523 | – | – | | – | | (1 999) | (1 999) | 3 524 | -36,2% |
| Pension and UIF Contributions | | 221 | – | – | | – | | (196) | (196) | 26 | -88,4% |
| Medical Aid Contributions | | 108 | – | – | | – | | (86) | (86) | 22 | -79,9% |
| Overtime | | – | – | – | | – | | – | – | – | |
| Performance Bonus | | 48 | – | – | | – | | (48) | (48) | – | |
| Motor Vehicle Allowance | | 959 | – | – | | – | | (240) | (240) | 719 | -25,0% |
| Cellphone Allowance | | 127 | – | – | | – | | (41) | (41) | 86 | -32,2% |
| Housing Allowances | | 51 | – | – | | – | | (51) | (51) | – | |
| Other benefits and allowances | | 25 | – | – | | – | | 268 | 268 | 293 | |
| Payments in lieu of leave | | – | – | – | | – | | – | – | – | |
| Long service awards | | – | – | – | | – | | – | – | – | |
| Post-retirement benefit obligations | | – | – | – | | – | | – | – | – | |
| Sub Total - Senior Managers of Municipality | 5 | 7 063 | – | – | | – | | (2 392) | (2 392) | 4 671 | -33,9% |
| % increase | | | (0) | | | | | | | (0) | |
| <u>Other Municipal Staff</u> | | | | | | | | | | | |
| Basic Salaries and Wages | | 32 855 | – | – | – | – | – | (3 491) | (3 491) | 29 365 | -10,6% |
| Pension and UIF Contributions | | 5 321 | – | – | – | – | – | (91) | (91) | 5 229 | -1,7% |
| Medical Aid Contributions | | 2 730 | – | – | – | – | – | 76 | 76 | 2 806 | 2,8% |
| Overtime | | – | – | – | – | – | – | – | – | – | |
| Performance Bonus | | 2 543 | – | – | – | – | – | (213) | (213) | 2 330 | |
| Motor Vehicle Allowance | | 1 577 | – | – | – | – | – | (2) | (2) | 1 575 | -0,1% |
| Cellphone Allowance | | 154 | – | – | – | – | – | 12 | 12 | 166 | 7,8% |
| Housing Allowances | | 1 644 | – | – | – | – | – | 15 | 15 | 1 659 | |
| Other benefits and allowances | | 1 037 | – | – | – | – | – | 1 241 | 1 241 | 2 277 | |

[illegible]

| | | | | | | | | | | | |
|--|---|--------|---|---|---|---|---|---------|---------|--------|-------|
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | | | | | | | | | - | - | |
| Sub Total - Other Staff of Entities | 5 | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 59 665 | - | - | - | - | - | (3 764) | (3 764) | 55 901 | -6,3% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 55 928 | - | - | - | - | - | (3 846) | (3 846) | 52 082 | -6,9% |

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC45 John Taolo Gaetsewe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - FEB 2018

| Supporting Table 0212 Major Items Budget - Monthly Revenue and Expenditure (Municipal Vote) - 2017/18 | | | | | | | | | | | | | | | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | (30 198) | (31) | (31) | (101) | (531) | (23 964) | (31) | (14) | (17 963) | (14) | (14) | 147 525 | 74 629 | 86 534 | 89 889 |
| Vote 3 - Basic Services and Infrastructure | | (1 643) | (1 635) | - | - | (450) | (700) | (2 151) | (300) | - | - | - | 14 108 | 7 229 | 5 572 | 5 894 |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | (350) | (19) | (19) | (19) | (19) | 746 | 320 | 368 | 389 |
| Vote 5 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Development and Planning | | - | - | - | (75) | - | - | - | (75) | - | (75) | - | 225 | - | 225 | 225 |
| Vote 7 - Mayor and Council | | - | - | - | - | - | - | - | (250) | - | - | - | 500 | 250 | - | - |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | - | - | - |
| Total Revenue by Vote | | (31 841) | (1 666) | (31) | (176) | (981) | (24 664) | (2 532) | (658) | (17 982) | (108) | (33) | 163 104 | 82 428 | 92 699 | 96 397 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | 1 330 | 1 330 | 1 330 | 1 330 | 1 330 | 1 330 | 1 330 | 1 260 | 1 260 | 1 260 | 1 260 | 1 440 | 15 788 | 14 958 | 15 768 |
| Vote 2 - Budget and Treasury | | 1 583 | 1 583 | 1 583 | 1 583 | 1 583 | 1 583 | 1 583 | 599 | 599 | 599 | 599 | 1 619 | 15 094 | 16 669 | 17 778 |
| Vote 3 - Basic Services and Infrastructure | | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 1 514 | 1 514 | 1 514 | 1 514 | 945 | 12 038 | 11 627 | 12 157 |
| Vote 4 - Community Development Services | | 928 | 928 | 928 | 928 | 928 | 928 | 928 | 914 | 914 | 914 | 914 | 1 475 | 11 626 | 12 492 | 13 233 |
| Vote 5 - Office of the Municipal Manager | | 871 | 871 | 871 | 871 | 871 | 871 | 871 | 881 | 881 | 881 | 881 | (927) | 8 696 | 12 220 | 12 874 |
| Vote 6 - Development and Planning | | 693 | 693 | 693 | 693 | 693 | 693 | 693 | 755 | 755 | 755 | 755 | 1 098 | 8 972 | 10 002 | 10 700 |
| Vote 7 - Mayor and Council | | 430 | 430 | 430 | 430 | 430 | 430 | 430 | 800 | 800 | 800 | 800 | 2 791 | 8 998 | 7 512 | 7 938 |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | - | - | - |
| Total Expenditure by Vote | | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 6 723 | 6 723 | 6 723 | 6 723 | 8 440 | 81 212 | 85 480 | 90 448 |

| | | | | | | | | | | | | | | | | |
|--------------------|--|----------|---------|---------|---------|---------|----------|---------|---------|----------|---------|---------|---------|-------|-------|-------|
| Surplus/ (Deficit) | | (38 396) | (8 221) | (6 586) | (6 731) | (7 536) | (31 219) | (9 087) | (7 382) | (24 706) | (6 832) | (6 757) | 154 665 | 1 216 | 7 219 | 5 949 |
|--------------------|--|----------|---------|---------|---------|---------|----------|---------|---------|----------|---------|---------|---------|-------|-------|-------|

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - FEB 2018

| Description - Standard classification | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | (30 198) | (31) | (31) | (101) | (531) | (23 964) | (31) | (264) | (17 963) | (14) | (14) | 148 025 | 74 879 | 86 534 | 89 889 |
| Executive and council | | - | - | - | - | - | - | - | (250) | - | - | - | 500 | 250 | - | - |
| Finance and administration | | (30 198) | (31) | (31) | (101) | (531) | (23 964) | (31) | (14) | (17 963) | (14) | (14) | 147 525 | 74 629 | 86 534 | 89 889 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | - | - | - | - | (700) | (350) | (19) | (19) | (19) | (19) | 3 146 | 2 020 | 368 | 389 |
| Community and social services | | - | - | - | - | - | - | (350) | (19) | (19) | (19) | (19) | 1 521 | 1 095 | 368 | 389 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | 225 | 225 | - | - |
| Housing | | - | - | - | - | - | (700) | - | - | - | - | - | 1 400 | 700 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | (1 643) | (1 635) | - | (75) | (450) | - | (2 151) | (375) | - | (75) | - | 11 933 | 5 529 | 5 797 | 6 119 |
| Planning and development | | (1 643) | (1 635) | - | (75) | (450) | - | (2 151) | (375) | - | (75) | - | 6 754 | 350 | 5 797 | 6 119 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | 5 179 | 5 179 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | (31 841) | (1 666) | (31) | (176) | (981) | (24 664) | (2 532) | (658) | (17 982) | (108) | (33) | 163 104 | 82 428 | 92 699 | 96 397 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 4 213 | 4 213 | 4 213 | 4 213 | 4 213 | 4 213 | 4 213 | 3 696 | 3 696 | 3 696 | 3 696 | 5 100 | 49 378 | 51 359 | 54 359 |
| Executive and council | | 673 | 673 | 673 | 673 | 673 | 673 | 673 | 1 007 | 1 007 | 1 007 | 1 007 | 4 055 | 12 790 | 10 643 | 11 250 |
| Finance and administration | | 3 240 | 3 240 | 3 240 | 3 240 | 3 240 | 3 240 | 3 240 | 2 290 | 2 290 | 2 290 | 2 290 | 645 | 32 486 | 36 586 | 38 784 |
| Internal audit | | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 399 | 399 | 399 | 399 | 399 | 4 102 | 4 130 | 4 325 |
| <i>Community and public safety</i> | | 1 198 | 1 198 | 1 198 | 1 198 | 1 198 | 1 198 | 1 198 | 1 341 | 1 341 | 1 341 | 1 341 | 2 411 | 16 160 | 13 698 | 14 528 |
| Community and social services | | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 495 | 495 | 495 | 495 | 1 565 | 5 908 | 4 485 | 4 753 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 328 | 328 | 328 | 328 | 329 | 3 534 | 1 205 | 1 296 |
| Health | | 590 | 590 | 590 | 590 | 590 | 590 | 590 | 518 | 518 | 518 | 518 | 518 | 6 718 | 8 007 | 8 480 |
| <i>Economic and environmental services</i> | | 1 143 | 1 143 | 1 143 | 1 143 | 1 143 | 1 143 | 1 143 | 2 029 | 2 029 | 2 029 | 2 029 | (613) | 15 504 | 20 424 | 21 561 |

| | | | | | | | | | | | | | | | |
|---------------------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| Planning and development | 1 143 | 1 143 | 1 143 | 1 143 | 1 143 | 1 143 | 1 143 | 2 029 | 2 029 | 2 029 | 2 029 | (2 234) | 13 883 | 20 424 | 21 561 |
| Road transport | – | – | – | – | – | – | – | – | – | – | – | 1 621 | 1 621 | – | – |
| Environmental protection | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | – | – | – | – | – | – | – | – | – | – | – | 170 | 170 | – | – |
| Energy sources | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Water management | – | – | – | – | – | – | – | – | – | – | – | 170 | 170 | – | – |
| Waste water management | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Waste management | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Expenditure - Functional | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 7 066 | 7 066 | 7 066 | 7 066 | 7 068 | 81 212 | 85 481 | 90 448 |
| Surplus/ (Deficit) 1. | (38 396) | (8 221) | (6 586) | (6 731) | (7 536) | (31 219) | (9 087) | (7 725) | (25 049) | (7 175) | (7 100) | 156 037 | 1 216 | 7 219 | 5 948 |

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - FEB 2018

| Supporting Table 02: Medium Term Revenue and Expenditure - 2017/18 | | | | | | | | | | | | | | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | (21) | (21) | (21) | (21) | 191 | 106 | 116 | 128 |
| Interest earned - external investments | | (31) | (31) | (31) | (31) | (31) | (31) | (31) | 7 | 7 | 7 | 7 | 379 | 186 | 215 | 227 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | (31 810) | (1 635) | - | - | (450) | (24 633) | (2 501) | (569) | (17 968) | (19) | (19) | 159 227 | 79 623 | 92 143 | 95 816 |
| Other revenue | | - | - | - | (145) | (500) | - | - | (75) | - | (75) | - | 3 308 | 2 513 | 225 | 225 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | (31 841) | (1 666) | (31) | (176) | (981) | (24 664) | (2 532) | (658) | (17 982) | (108) | (33) | 163 104 | 82 428 | 92 699 | 96 397 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 4 540 | 4 540 | 4 540 | 4 540 | 4 540 | 4 540 | 4 540 | 4 059 | 4 059 | 4 059 | 4 059 | 4 060 | 52 082 | 59 435 | 62 836 |
| Remuneration of councillors | | 307 | 307 | 307 | 307 | 307 | 307 | 307 | 335 | 335 | 335 | 335 | 335 | 3 819 | 3 957 | 4 187 |
| Debt impairment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | 216 | 216 | 216 | 216 | 216 | 216 | 216 | (224) | (224) | (224) | (224) | (224) | 397 | 983 | 1 038 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 98 | 98 | 98 | 98 | 98 | 98 | 98 | 231 | 231 | 231 | 231 | 231 | 1 836 | 1 235 | 1 315 |
| Contracted services | | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 1 187 | 1 187 | 1 187 | 1 187 | 1 187 | 8 192 | 7 668 | 8 100 |
| Grants and subsidies | | - | - | - | - | - | - | - | 40 | 40 | 40 | 40 | 40 | 200 | 424 | 448 |
| Other expenditure | | 1 071 | 1 071 | 1 071 | 1 071 | 1 071 | 1 071 | 1 071 | 1 438 | 1 438 | 1 438 | 1 438 | 1 438 | 14 686 | 11 779 | 12 524 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 6 554 | 7 066 | 7 066 | 7 066 | 7 066 | 7 068 | 81 212 | 85 481 | 90 448 |
| Surplus/(Deficit) | | (38 396) | (8 221) | (6 586) | (6 731) | (7 536) | (31 219) | (9 087) | (7 725) | (25 049) | (7 175) | (7 100) | 156 037 | 1 216 | 7 219 | 5 948 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | |
|---|--|----------|---------|---------|---------|---------|----------|---------|---------|----------|---------|---------|---------|-------|-------|-------|
| Surplus/(Deficit) after capital transfers & contributions | | (38 396) | (8 221) | (6 586) | (6 731) | (7 536) | (31 219) | (9 087) | (7 725) | (25 049) | (7 175) | (7 100) | 156 037 | 1 216 | 7 219 | 5 948 |
|---|--|----------|---------|---------|---------|---------|----------|---------|---------|----------|---------|---------|---------|-------|-------|-------|

References

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

DC45 John Taolo Gaetsewe - Supporting Table SB15 Adjustments Budget - monthly cash flow - FEB 2018

| Monthly cash flows | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------------|--------------|--------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | | - | | |
| Service charges - refuse | | | | | | | | | | | | | | - | | |
| Service charges - other | | | | | | | | | | | | | | - | | |
| Rental of facilities and equipment | | 4 | - | - | 18 | - | 20 | 10 | 10 | 10 | 10 | 10 | 14 | 106 | 116 | 128 |
| Interest earned - external investments | | 22 | | 16 | 16 | 16 | 12 | 12 | 12 | 12 | 150 | 150 | (0) | 417 | 215 | 227 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | - | | |
| Dividends received | | | | | | | | | | | | | | - | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | | - | | |
| Licences and permits | | | | | | | | | | | | | | - | | |
| Agency services | | | | | | | | | | | | | | - | | |
| Transfer receipts - operational | | 32 810 | 1 635 | - | - | 450 | 23 592 | | 350 | 18 150 | | - | - | 76 987 | 92 143 | 95 816 |
| Other revenue | | 1 911 | 134 | 452 | 80 | 658 | 259 | 45 | 45 | 45 | 45 | 45 | 45 | 3 765 | 1 893 | 2 002 |
| Cash Receipts by Source | | 34 747 | 1 769 | 468 | 114 | 1 124 | 23 883 | 67 | 417 | 18 217 | 205 | 205 | 59 | 81 275 | 94 367 | 98 173 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers receipts - capital | | | | | | | | | | | | | | - | - | (151) |
| Contributions & Contributed assets | | | | | | | | | | | | | | - | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | | - | | |
| Short term loans | | | | | | | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | | - | | |
| Decrease (Increase) in non-current debtors | | | | | | | | | | | | | | - | | |
| Decrease (increase) other non-current receivables | | | | | | 4 000 | | | | | 1 800 | 4 000 | - | 9 800 | 4 000 | |
| Decrease (increase) in non-current investments | | | 4 251 | - | - | (4 100) | 4 100 | - | - | - | (5 000) | - | 6 749 | 6 000 | | |
| Total Cash Receipts by Source | | 34 747 | 6 020 | 468 | 114 | 1 024 | 27 983 | 67 | 417 | 18 217 | (2 995) | 4 205 | 6 808 | 97 075 | 98 217 | 98 022 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 4 737 | 4 470 | 4 444 | 4 578 | 6 173 | 5 161 | 4 600 | 4 600 | 4 800 | 4 800 | 480 | 3 351 | 52 195 | 59 421 | 62 827 |
| Remuneration of councillors | | 384 | 368 | 362 | 371 | 346 | 367 | 370 | 364 | 500 | 500 | 500 | 500 | 4 931 | 3 957 | 4 187 |
| Finance charges | | | | | | | | | | | | | | - | | |
| Bulk purchases - Electricity | | | | | | | | | | | | | | - | | |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | | - | | |
| Other materials | | | | | | | | | | | | | 1 760 | 1 760 | 696 | 755 |
| Contracted services | | 400 | 400 | 400 | 400 | 400 | 400 | 330 | 330 | 330 | 383 | 383 | 383 | 4 539 | 7 210 | 7 989 |
| Transfers and grants - other municipalities | | | | | | | | | | | | | | - | | |
| Transfers and grants - other | | | | | | | | | | | | | | - | 424 | 448 |
| Other expenditure | | 3 776 | 6 336 | 2 036 | 1 123 | 108 | 10 702 | 235 | 1 047 | 1 284 | 1 346 | 1 559 | 2 399 | 31 952 | 11 215 | 11 936 |
| Cash Payments by Type | | 9 297 | 11 574 | 7 242 | 6 472 | 7 027 | 16 629 | 5 535 | 6 341 | 6 914 | 7 029 | 2 922 | 8 393 | 95 377 | 82 923 | 88 142 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | | | | | | | | | | 797 | 434 | - | 1 231 | | |

| | | | | | | | | | | | | | | | | |
|--|--|--------|---------|---------|---------|---------|--------|---------|---------|--------|----------|-------|---------|--------|--------|--------|
| Repayment of borrowing | | 198 | – | – | – | – | 198 | | | | | | 1 | 396 | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | – | | | |
| Total Cash Payments by Type | | 9 495 | 11 574 | 7 242 | 6 472 | 7 027 | 16 827 | 5 535 | 6 341 | 6 914 | 7 826 | 3 356 | 8 394 | 97 004 | 82 923 | 88 142 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 25 252 | (5 554) | (6 774) | (6 358) | (6 003) | 11 156 | (5 468) | (5 924) | 11 303 | (10 821) | 849 | (1 587) | 71 | 15 294 | 9 880 |
| Cash/cash equivalents at the month/year beginning: | | 148 | 25 400 | 19 847 | 13 073 | 6 714 | 711 | 11 867 | 6 399 | 475 | 11 778 | 957 | 1 806 | 148 | 219 | 15 513 |
| Cash/cash equivalents at the month/year end: | | 25 400 | 19 847 | 13 073 | 6 714 | 711 | 11 867 | 6 399 | 475 | 11 778 | 957 | 1 806 | 219 | 219 | 15 513 | 25 393 |

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - FEB 2018

| Description - Municipal Vote | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Basic Services and Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | - | - | - | - | - | 149 | 149 | 150 | 151 |
| Vote 5 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Development and Planning | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | 149 | 149 | 150 | 151 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Basic Services and Infrastructure | | - | - | - | - | - | - | - | - | - | 150 | - | - | 150 | - | - |
| Vote 4 - Community Development Services | | - | - | - | - | - | - | - | - | - | 40 | - | - | 40 | - | - |
| Vote 5 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | 55 | - | - | 55 | - | - |
| Vote 6 - Development and Planning | | - | - | - | - | - | - | - | - | - | 25 | - | - | 25 | - | - |
| Vote 7 - Mayor and Council | | - | - | - | - | - | - | - | - | - | 797 | - | - | 797 | - | - |
| Vote 8 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | 1 067 | - | - | 1 067 | - | - |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | - | - | - | 1 067 | - | 149 | 1 216 | 150 | 151 |

References

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

2. *Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5*

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | - | - | - | - | - | - | - | - | - | 852 | - | - | 852 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | 797 | - | - | 797 | - | - |
| Finance and administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | 55 | - | - | 55 | - | - |
| <i>Community and public safety</i> | | - | - | - | - | - | - | - | - | - | 339 | - | - | 339 | 150 | 151 |
| Community and social services | | - | - | - | - | - | - | - | - | - | 189 | - | - | 189 | 150 | 151 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | 150 | - | - | 150 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | - | - | - | - | - | - | - | - | 25 | - | - | 25 | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - | 25 | - | - | 25 | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | | - | - | - | - | - | - | - | - | - | 1 216 | - | - | 1 216 | 150 | 151 |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - FEB 2018

[illegible]

[illegible]

[illegible]

| | | | | | | | | | | | | |
|---|----------|------------|---|---|---|---|-----------|------------|------------|--------------|------------|------------|
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 946 | - | - | - | - | 40 | 230 | 270 | 1 216 | 150 | 151 |

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only if approved)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC45 John Taolo Gaetsewe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - FEB 2018

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - FEB 2018

[illegible]

[illegible]

[illegible]

[illegible]

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | - | - | - | - | - | - | - | - | - | - | - | - |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

DC45 John Taolo Gaetsewe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - FEB 2018

| Description | Ref | Budget Year 2017/18 | | | | | | | | | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | | | | | | | |
| <u>Infrastructure</u> | | 716 | - | - | - | - | - | - | - | 716 | 604 | 637 |
| Roads Infrastructure | | 680 | - | - | - | - | - | - | - | 680 | 565 | 597 |
| <i>Roads</i> | | 680 | | | | | | | - | 680 | 565 | 597 |
| <i>Road Structures</i> | | | | | | | | | - | - | | |
| <i>Road Furniture</i> | | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | | - | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Drainage Collection</i> | | | | | | | | | - | - | | |
| <i>Storm water Conveyance</i> | | | | | | | | | - | - | | |
| <i>Attenuation</i> | | | | | | | | | - | - | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Power Plants</i> | | | | | | | | | - | - | | |
| <i>HV Substations</i> | | | | | | | | | - | - | | |
| <i>HV Switching Station</i> | | | | | | | | | - | - | | |
| <i>HV Transmission Conductors</i> | | | | | | | | | - | - | | |
| <i>MV Substations</i> | | | | | | | | | - | - | | |
| <i>MV Switching Stations</i> | | | | | | | | | - | - | | |
| <i>MV Networks</i> | | | | | | | | | - | - | | |
| <i>LV Networks</i> | | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | | - | - | | |
| Water Supply Infrastructure | | 26 | - | - | - | - | - | - | - | 26 | 28 | 29 |
| <i>Dams and Weirs</i> | | | | | | | | | - | - | | |
| <i>Boreholes</i> | | | | | | | | | - | - | | |
| <i>Reservoirs</i> | | | | | | | | | - | - | | |
| <i>Pump Stations</i> | | | | | | | | | - | - | | |
| <i>Water Treatment Works</i> | | | | | | | | | - | - | | |
| <i>Bulk Mains</i> | | 26 | | | | | | | - | 26 | 28 | 29 |
| <i>Distribution</i> | | | | | | | | | - | - | | |
| <i>Distribution Points</i> | | | | | | | | | - | - | | |

| | | | | | | | | | | | |
|--|----|---|---|---|---|---|---|---|----|----|----|
| PRV Stations | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | - | - | | |
| Sanitation Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Pump Station | | | | | | | | - | - | | |
| Reticulation | | | | | | | | - | - | | |
| Waste Water Treatment Works | | | | | | | | - | - | | |
| Outfall Sewers | | | | | | | | - | - | | |
| Toilet Facilities | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | - | - | | |
| Solid Waste Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | | | | | | | - | - | | |
| Waste Transfer Stations | | | | | | | | - | - | | |
| Waste Processing Facilities | | | | | | | | - | - | | |
| Waste Drop-off Points | | | | | | | | - | - | | |
| Waste Separation Facilities | | | | | | | | - | - | | |
| Electricity Generation Facilities | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | - | - | | |
| Rail Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | | | | | | - | - | | |
| Rail Structures | | | | | | | | - | - | | |
| Rail Furniture | | | | | | | | - | - | | |
| Drainage Collection | | | | | | | | - | - | | |
| Storm water Conveyance | | | | | | | | - | - | | |
| Attenuation | | | | | | | | - | - | | |
| MV Substations | | | | | | | | - | - | | |
| LV Networks | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | - | - | | |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | - | - | | |
| Piers | | | | | | | | - | - | | |
| Revetments | | | | | | | | - | - | | |
| Promenades | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | - | - | | |
| Information and Communication Infrastructure | 10 | - | - | - | - | - | - | - | 10 | 11 | 11 |
| Data Centres | | | | | | | | - | - | | |
| Core Layers | 10 | | | | | | | - | 10 | 11 | 11 |
| Distribution Layers | | | | | | | | - | - | | |

| | | 2019/2020 | | | | | | | 2020/2021 | | | |
|---------------------------------|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| | | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| Capital Spares | | | | | | | | | - | - | | |
| Community Assets | | 100 | - | - | - | - | - | - | - | 100 | 106 | 112 |
| Community Facilities | | 100 | - | - | - | - | - | - | - | 100 | 106 | 112 |
| Halls | | | | | | | | | - | - | | |
| Centres | | | | | | | | | - | - | | |
| Crèches | | | | | | | | | - | - | | |
| Clinics/Care Centres | | | | | | | | | - | - | | |
| Fire/Ambulance Stations | | 100 | | | | | | | - | 100 | 106 | 112 |
| Testing Stations | | | | | | | | | - | - | | |
| Museums | | | | | | | | | - | - | | |
| Galleries | | | | | | | | | - | - | | |
| Theatres | | | | | | | | | - | - | | |
| Libraries | | | | | | | | | - | - | | |
| Cemeteries/Crematoria | | | | | | | | | - | - | | |
| Police | | | | | | | | | - | - | | |
| Parks | | | | | | | | | - | - | | |
| Public Open Space | | | | | | | | | - | - | | |
| Nature Reserves | | | | | | | | | - | - | | |
| Public Ablution Facilities | | | | | | | | | - | - | | |
| Markets | | | | | | | | | - | - | | |
| Stalls | | | | | | | | | - | - | | |
| Abattoirs | | | | | | | | | - | - | | |
| Airports | | | | | | | | | - | - | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | | | | | | | - | - | | |
| Outdoor Facilities | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | | - | - | | |
| Works of Art | | | | | | | | | - | - | | |
| Conservation Areas | | | | | | | | | - | - | | |
| Other Heritage | | | | | | | | | - | - | | |
| Investment properties | | 32 | - | - | - | - | - | - | - | 32 | 34 | 36 |
| Revenue Generating | | 32 | - | - | - | - | - | - | - | 32 | 34 | 36 |

| | | | | | | | | | | | |
|--|------------|---|---|---|---|---|---|---|------------|------------|------------|
| Improved Property | | | | | | | | - | - | | |
| Unimproved Property | 32 | | | | | | | - | 32 | 34 | 36 |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | - | - | | |
| Other assets | 112 | - | - | - | - | - | - | - | 112 | 119 | 125 |
| Operational Buildings | 112 | - | - | - | - | - | - | - | 112 | 119 | 125 |
| Municipal Offices | 112 | | | | | | | - | 112 | 119 | 125 |
| Pay/Enquiry Points | | | | | | | | - | - | | |
| Building Plan Offices | | | | | | | | - | - | | |
| Workshops | | | | | | | | - | - | | |
| Yards | | | | | | | | - | - | | |
| Stores | | | | | | | | - | - | | |
| Laboratories | | | | | | | | - | - | | |
| Training Centres | | | | | | | | - | - | | |
| Manufacturing Plant | | | | | | | | - | - | | |
| Depots | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | - | - | | |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | - | - | | |
| Social Housing | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | - | - | | |
| Biological or Cultivated Assets | 10 | - | - | - | - | - | - | - | 10 | 11 | 11 |
| Biological or Cultivated Assets | 10 | | | | | | | - | 10 | 11 | 11 |
| | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | | |
| Servitudes | | | | | | | | - | - | | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | - | - | | |
| Computer Software and Applications | | | | | | | | - | - | | |
| Load Settlement Software Applications | | | | | | | | - | - | | |
| Unspecified | | | | | | | | - | - | | |
| Computer Equipment | 35 | - | - | - | - | - | - | - | 35 | - | - |
| Computer Equipment | 35 | | | | | | | - | 35 | | |
| Furniture and Office Equipment | 19 | - | - | - | - | - | - | - | 19 | 37 | 39 |

| | | | | | | | | | | | | |
|---|---|-------|---|---|---|---|---|---|---|-------|-----|-------|
| Furniture and Office Equipment | | 19 | | | | | | | - | 19 | 37 | 39 |
| Machinery and Equipment | | 40 | - | - | - | - | - | - | - | 40 | 20 | 21 |
| Machinery and Equipment | | 40 | | | | | | | - | 40 | 20 | 21 |
| Transport Assets | | 10 | - | - | - | - | - | - | - | 10 | 43 | 45 |
| Transport Assets | | 10 | | | | | | | - | 10 | 43 | 45 |
| Libraries | | - | - | - | - | - | - | - | - | - | 11 | 11 |
| Libraries | | | | | | | | | - | - | 11 | 11 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |
| Total Depreciation to be adjusted | 1 | 1 074 | - | - | - | - | - | - | - | 1 074 | 983 | 1 038 |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

-

-

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DC45 John Taolo Gaetsewe - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - FEB 2018

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - FEB 2018

| Municipal Vote/Capital project | Program/Project description | Project number | IDP Goal Code | Individually Approved Yes/No | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework | | | | | |
|--|-----------------------------|----------------|---------------|------------------------------|--------------|--------------------------------|------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | | | | Budget Year 2017/18 | | Budget Year +1 2018/19 | | Budget Year +2 2019/20 | |
| | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousand | | | 3 | 6 | 4 | 4 | 5 | | | | | | |
| Parent municipality: | | | | | | | | | | | | | |
| DC45_KPA1_BSI3.3_Acquisition of computer equipment to update of the Housing Register | | | 1 | Yes | Other Assets | Computers - hardware/equipment | | - | 150 | - | - | - | - |
| DC45_KPA1_CDS12_Capital Disaster Management Centre - Additional Funding | | | 1 | Yes | Other Assets | Plant & equipment | | - | 40 | - | - | - | - |
| DC45_KPA5_Acquisition of computer equipment_INTERNAL AUDIT | | | 5 | Yes | Other Assets | Computers - hardware/equipment | | - | 55 | - | - | - | - |
| DC45_KPA5_GOOD GOVERNANCE AND PUBLIC PARTICIPATION_Acquisition of computer equipme | | | 5 | Yes | Other Assets | Computers - hardware/equipment | | - | 25 | - | - | - | - |
| 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

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13